



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 201-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY ZONE III, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 02 SERIES OF 2015.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2015 of Barangay Zone III, Pinamalayan, Oriental Mindoro appropriating the amount of Php 207,244.26 and Php 129, 842.00 and Php 239, 805.96 representing Unappropriated Surplus of 2014 and the increase in barangay's share in Internal Revenue Allotment (IRA) for the period of January to December 2015 respectively.

WHEREAS, it appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions to wit:

1. Payments of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. The allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

On motion of Hon. Arnoldo M. Madrid seconded by all members present-

RESOLVE as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 of Barangay Zone III, this municipality as embodied in their Appropriation Ordinance No. 02, series of 2015.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

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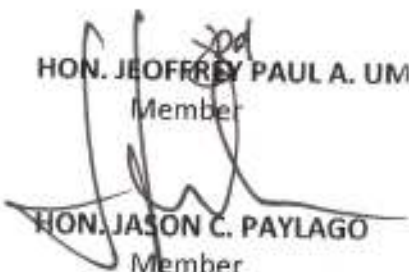
ADOPTED UNANIMOUSLY this 8th day of October 2015.

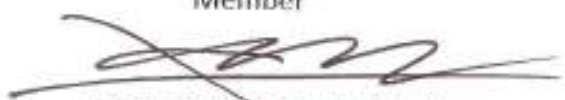

HON. ARNOLDO M. MADRIL
Member


HON. LEONARDO L. PEDRAZA
Member


HON. JEFFREY PAUL A. UMBAO
Member

HON. ROBERTO A. MORENTE
Member


HON. JASON C. PAYLAGO
Member


HON. NORMAN J. JACINTO
ABC President, Ex-Officio Member

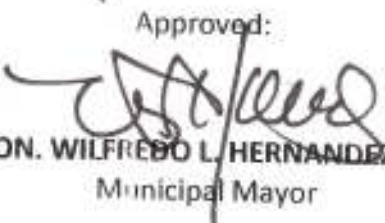
Attested:


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO
Temporary Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

September 22, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

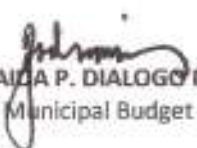
We have reviewed the **General Fund Supplemental Budget for CY 2015 of Barangay Zone III, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 02, series of 2015 and appropriating the amount of Php 207,244.26 and Php 129,842.00 and Php 239,805.96 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment from May to December 2014 and January to December 2015, respectively.

It appears that this budget has substantially complied with the existing budgeting procedures and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject to the following conditions, to wit:

1. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
6. COA rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided budget and compliance thereon shall be the sole responsibility of the Punong Barangay concerned.

For your guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO C. TORIANO
M.P.D.C.



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

OFFICE OF THE BARANGAY CAPTAIN

MRS. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro



1st Endorsement

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro, thru the Municipal Budget Officer of this Municipality therein Supplemental Budget 01 Series of 2015 of Barangay Zone III, Pinamalayan, Oriental Mindoro, for Review and Appropriation action.


HON. FERNANDO T. RODIL
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

**"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO.01 OF BARANGAY ZONE III
PINAMALAYAN, ORIENTAL MINDORO"**

By the power vested by law upon the Sangguniang Barangay of Barangay Zone III, Pinamalayan, Oriental Mindoro, be it enacted in session assembled.

- THAT -

Section 1. TITLE: This ordinance shall be known as Appropriation Ordinance No. 01 Series of CY 2015 , Supplemental Budget No. 01 Series of 2015.

Section II. PURPOSE: This Ordinance shall provide augmentation for appropriation estimated to be deficient for MOOE, for mandatory budgetary expenses for implementation of priority development project, for providing funds thereof.

Section III. SOURCE OF FUNDS: The Principal source of funds for this Appropriation Ordinance shall be as follows, to wit:

1. Unappropriated Surplus(as of Dec 31, 2014).....	207,244.26
2. Additional IRA MAY-DEC 2014.....	129,842.00
Additional IRA JAN - DEC 2015.....	239,805.96
Total Available for Appropriation.....	576,892.22

Section IV. APPROPRIATION: the amount of 576,892.22 representing the unappropriated surplus and Additional IRA is hereby appropriated and/or earmarked, or so much part thereof as maybe necessary for the following:

CURRENT OPERATING EXPENSES

A. PERSONAL SERVICES		37,628.00
YEAR-END BONUS		
Punong Barangay	5,378.00	
7 Sangguniang Barangay	22,575.00	
Secretary	3,225.00	
Treasurer	3,225.00	
SK	3,225.00	
B. MOOE		
TRAVELLING EXPENSES	55,640.00	
TRAINING & SEMINAR EXPENSES	20,000.00	
ELECTRIC EXPENSES	22,000.00	
WATER EXPENSES	4,000.00	
OFFICE SUPPLIES EXPENSES	20,000.00	
OTHER MOOE	53,247.43	
-Assembly Meetings		
-Notaries ,Uniforms and other payables		
	174,887.43	
C. CAPITAL OUTLAY		
IMPROVEMENT OF MULTI-PURPOSE HALL	100,000.00	
-Tiles Setting of Multi-purpose Hall		
FURNITURES & FIXTURES		
-Refrigerator	25,000.00	
-Sala Set	48,000.00	
-cooler fan	12,000.00	
MEDICAL EQUIPMENTS	15,000.00	
-weighing scale,digital thermometer,sphygmomanometer		
Blood glucose monitoring system w/lancelets,nebulzers		
IT EQUIPMENT & SOFTWARE		
-LAPTOP	35,000.00	
		235,000.00

D. SPECIAL PURPOSE APPROPRIATIONS

20% DEVELOPMENT FUNDS

INSTALLATION & MAINTENANCE OF STREETLIGHTS
EXCAVATION & DISILTING OF CANALS

10% SK FUNDS

SPORTS EQUIPMENT

5% BDRRMC FUNDS

70% RESCUE OPERATION TOOLS(handheld radio antenna,other rescue equipments) 12,937.68
30% MATERIALS FOR REHABILITATION OF DAMAGE STRUCTURES 5,544.72

TOTAL..... 18,482.40

TOTAL AMOUNT FOR APPROPRIATIONS..... 576,892.22

SECTION V. 20% DEVELOPMENT FUNDS: THE AMOUNT OF P 73,929.59 REPRESENTING THE 20% DEVELOPMENT FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

- INSTALLATION & MAINTENANCE OF STREETLIGHTS
- EXCAVATION & DISILTING OF CANALS

SECTION VI. 10% SK FUNDS: THE AMOUNT OF 36,964.80 REPRESENTING THE 10% SK FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

- SPORTS EQUIPMENT

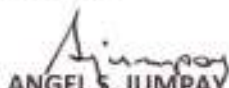
SECTION VII. 5% BDRRMC FUND: THE AMOUNT OF 18,482.40 REPRESENTING THE BDRRMC FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

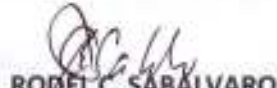
- HANDHELD RADIO ANTENNA,OTHER RESCUE EQUIPMENT TOOLS

SECTION VIII. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH EXISTING GUIDELINES RELATIVE THERETO.

SECTION IX. EFFECTIVITY: THIS ORDINACE SHALL TAKE EFFECT UPON APPROVAL.

Approved this 5th of September 2015 at Barangay Zone III, Pinamalayan, Oriental Mindoro on motion by Kag. Rodel C. Sabalvaro and seconded by Kag. Nemesio M. Cantero and all members present.


ANGEL S. JUMPAY
Kagawad


RODEL C. SABALVARO
Kagawad


JAY N. SAGANG
Kagawad

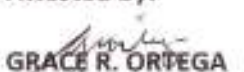

NEMESIO M. CANTERO
Kagawad


MELINDA A. MADRID
Kagawad


GEORGE P. RAMOS
Kagawad


ANDREW H. LUMAGUE
Kagawad

Attested by:


GRACE R. ORTEGA
Barangay Secretary


HON. FERNANDO T. RODIL
Barangay Captain

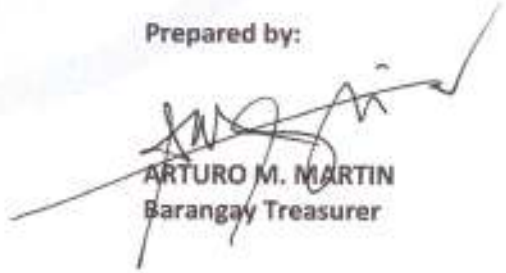


Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

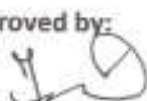
MONTH	ESTIMATED IRA	ACTUAL IRA	INCREASED IRA
2014			
MAY	122,106.00	138,336.00	16,230.00
JUNE	122,106.00	138,336.00	16,230.00
JULY	122,106.00	138,336.00	16,230.00
AUGUST	122,106.00	138,336.00	16,230.00
SEPTEMBER	122,106.00	138,336.00	16,230.00
OCTOBER	122,106.00	138,336.00	16,230.00
NOVEMBER	122,106.00	138,336.00	16,230.00
DECEMBER	122,106.00	138,338.00	16,232.00
TOTAL	976,848.00	1,106,690.00	129,842.00

MONTH	ESTIMATED IRA	ACTUAL IRA	INCREASED IRA
2015			
JANUARY	138,336.17	158,320.00	19,983.83
FEBRUARY	138,336.17	158,320.00	19,983.83
MARCH	138,336.17	158,320.00	19,983.83
APRIL	138,336.17	158,320.00	19,983.83
MAY	138,336.17	158,320.00	19,983.83
JUNE	138,336.17	158,320.00	19,983.83
JULY	138,336.17	158,320.00	19,983.83
AUGUST	138,336.17	158,320.00	19,983.83
SEPTEMBER	138,336.17	158,320.00	19,983.83
OCTOBER	138,336.17	158,320.00	19,983.83
NOVEMBER	138,336.17	158,320.00	19,983.83
DECEMBER	138,336.17	158,320.00	19,983.83
TOTAL	1,660,034.04	1,899,840.00	239,805.96

Prepared by:


ARTURO M. MARTIN
Barangay Treasurer

Approved by:


FERNANDO T. RODIL
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2014

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY ZONE III

Province/ City/ Municipality/ Barangay

GENERAL FUND

Fund/ Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources		
2.0 Savings Unappropriated Surplus DEC 2014		207,244.26
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income MAY – DEC 2014 JAN – DEC 2015		 129,842.00 239,805.96
5.0 Others		
TOTAL ESTIMATED INCOME		576,892.22

I hereby certify to the probability of collection in the current year of the above-stated estimated receipts from new revenue measures enacted by the Sanggunian.

SEPTEMBER 08, 2015

Date


ARTURO M. MARTIN
Barangay Treasurer

ORIENTAL MINDORO/ PINAMALAYAN/BARANGAY ZONE III

Province / City/ Municipality/ Barangay

SUPPLEMENTAL BUDGET 2014**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
		A. CURRENT OPERATING EXPENSES		
	Additional Appropriation for Personal Services	1. Personal Services		37,628.00
		Year End Bonus	725	
	Additional Appropriation for MOOE	Maintenance & Other Operating Expenses		
		Travel Expenses	751	55,640.00
		Training & Seminar Expenses	753	20,000.00
		Electric Expenses	767	22,000.00
		Water Expenses	766	4,000.00
		Office Supplies Expenses	755	20,000.00
		OTHER MOOE	969	53,247.43
	IMPLEMENTATION OF DEVELOPMENT FUNDS	2. Capital Outlay		
		Improvement of Multi-purpose Hall (tiles setting)	811	100,000.00
		Furnitures & Fixtures (Refrigerator, Sala Set, cooler fan, WATER DISPENSER)	222	85,000.00
	PURCHASE OF PPE	MEDICAL EQUIPMENT (weighing scale, digital thermometer, sphygmomanometer, blood glucose monitoring system, nebulizers)	233	15,000.00
		IT EQUIPMENT & SOFTWARE (Laptop)	223	35,000.00
		SPECIAL PURPOSE APPROPRIATION		
	Additional Appropriation for Implementation of Development Program	1. 20% Development Fund		
		Installation & Maintenance of Streetlights		40,000.00
		Excavation & Disilting of Canals		33,929.59
		2. 10% SK FUND		36,964.80
		Sports Equipment		
	Additional Appropriation for Implementation of	3. BDRRMC FUND		
		70% Rescue Operation Tools		12,937.68
		Equipment, handheld radio antenna & relief goods		
	BDRRMC FUND	30% Materials for rehabilitation & damage Structures		5,544.72
		GRAND TOTAL		576,892.22

Prepared by:



ARTURO M. MARTIN
Barangay Treasurer

Approved by:



FERNANDO T. RODIL
Barangay Chairman



Republic of the Philippines
BARANGAY ZONE III
Pinamalayan, Oriental Mindoro



ULAT SA MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment) 2014

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:

1. Salaping hawak ng Tesorero ng Barangay	P		P
2. Salaping nakalagak sa Tesorero ng Bayan		360.40	
3. Salaping nakalagak sa Bangko- LBP		820,331.04	
			P 820,691.44

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real	525,458.88	
2. Buwis at lisensiya sa negosyo	18,600.00	
3. BIR Allotment	1,660,034.00	
4. Kita sa Gawain at negosyo	10,325.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samutsaring Kita	350.00	
7. Community Tax	3,704.50	
8. Trust Fund na donasyon sa mga natatanging proyekto		
9. Interest Income	2,041.40	1,752,493.78
	P	2,573,185.22

C. BAWAS ANG BINAYARAN SA :

1. Sahod at iba pang lingkurang pantauhan	789,189.00	
2. Panustos at iba pang gugulin sa Gawain	483,337.60	
3. Biniling ari-arian	448,369.74	
4. Binayarang utang at iba pang pagkakautang(BIR)	20,542.27	
5. Guguling sa Trust Fund sa mga natatanging proyekto		1,741,438.61
	P	831,746.61

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping Hawak ng Tesorero ng Barangay	120.00	
2. Salaping nakalagak sa Tesorero ng Bayan	1,002.31	
3. Salaping nakalagak sa Bangko - LBP	856,159.28	857,281.59

E. BAWAS ANG HALAGANG NAKALAN SA

1. Utang at iba pang pag-kakautang (Payables)	1,707.18	
2. Trust Fund para sa natatanging proyekto	23,827.80	
3. Patuluying Laang Gugulin (Continuing)		
	20%	343,586.00
	10% SK Fund	186,040.63
	5% BDRRMF	94,875.72

**F. NETONG HALAGANG MAILALAN NG SANGGUNANG BARANGAY
PARA SA MGA SUMUSUNOD NA GAWAIN**

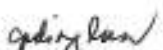
	650,037.33
P	207,244.26

Isinumeta alinsunod sa sek 104 ng Kodigo
Ng Pamahalang Lokal

Inihanda batay sa libro ng mga
kwenta na nasa aking pag-iingat


ARTURO M. MARTIN
Brgy. Treasurer




CORAZON P. DINGLASAN
Barangay Bookkeeper

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

CY ANNUAL INVESTMENT PROGRAM
AS OF 2015

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Schedule of Implementation		Performance Indicator	Target	Source of Fund	Personal Services	MOOE	Capital Outlay	Total
			Starting Date	Completion Date							
	GENERAL PUBLIC SERVICES										
	BARANGAY GOVERNANCE PROGRAM/SERVICES										
1000-1-1	Honorarium of Punong Barangay	BARANGAY	January	December	Honorarium of PB Paid	1	GF	76,536.00			76,536.00
1000-1-1	Honorarium of SB Member	BARANGAY	January	December	Honorarium of SB Member paid	7	GF	321,300.00			321,300.00
1000-1-1	Honorarium of Brgy. Secretary	BARANGAY	January	December	Honorarium of Brgy. Secretary paid	1	GF	45,900.00			45,900.00
1000-1-1	Honorarium of Brgy. Treasurer	BARANGAY	January	December	Honorarium of Brgy. Treasurer paid	1	GF	45,900.00			45,900.00
1000-1-1	Honorarium of Brgy. SK	BARANGAY	January	December	Honorarium of SK paid	1	GF	45,900.00			45,900.00
1000-1-2	Honorarium of UTILITY	BARANGAY	January	December	Honorarium of Utility Worker	1	GF	15,180.00			15,180.00
1000-1-3	CASH GIFT	BARANGAY	January	December	CASH GIFT Paid	10	GF	55,000.00			55,000.00
1000-1-4	Philhealth Insurance	BARANGAY	January	December	Philhealth Insurance	10	GF	27,720.00			27,720.00
1000-1-5	YEAR END BONUS	BARANGAY	January	December	YEAR END BONUS	10	GF	7,000.00			7,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES										
1000-1-6	TRAINING EXPENSES	BARANGAY	January	December	official trained	50	GF		40,000.00		40,000.00
							FFS				
1000-1-7	TRAVEL EXPENSES	BARANGAY	January	December	official travel made	20	GF		25,800.00		25,800.00
							FFS				
1000-1-8	OFFICE SUPPLIES EXPENSES	BARANGAY	January	December	Supplies purchased	2	GF		20,000.00		20,000.00
							FFS				
1000-1-9	GASOLINE,OIL,LUBRICANTS	BARANGAY	January	December	gasoline for brgy equipment purchased	5	GF		5,000.00		5,000.00
1000-1-10	WATER EXPENSES	BARANGAY	January	December	water expenses paid	12	GF		4,000.00		4,000.00
							FFS				
1000-1-11	ELECTRICITY EXPENSES	BARANGAY	January	December	electricity bill paid	12	GF		25,000.00		25,000.00
1000-1-12	TELEPHONE EXPENSES	BARANGAY	January	December	telephone bill paid	2	GF		5,000.00		5,000.00
							FFS				
1000-1-13	INTERNET EXPENSES	BARANGAY	January	December	Internet bill paid	2	GF		12,000.00		12,000.00
1000-1-14	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	BARANGAY	January	December	Annual Dues paid	1	GF		5,000.00		5,000.00
1000-1-15	REPAIR & MAINT.-office building	BARANGAY	January	December	Multipurpose Hall maintained	100%	GF		27,389.88		27,389.88
1000-1-16	REPAIR & MAINT.-IT Equipment & Software	BARANGAY	January	December	computer & printer maintained	100%	GF		10,000.00		10,000.00
1000-1-17	DISCRETIONARY FUND	BARANGAY	January	December	discretionary fund paid	100%	GF		738.52		738.52

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

CY ANNUAL INVESTMENT PROGRAM
AS OF 2015



AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Schedule of Implementation		Performance Indicator	Target	Source of Fund	Personal Services	MOOE	Capital Outlay	Total
			Starting Date	Completion Date							
1000-1-17	FIDELITY BOND PREMIUMS	BARANGAY	January	December	fidelity bond paid		GF		5,000.00		5,000.00
1000-1-18	OTHER MOOE	BARANGAY	January	December	other expenses & other payables	100%	GF		15,000.00		15,000.00
	PEACE & ORDER PROGRAMS/SERVICES						GF				
1000-2-1	Honorarium of Brgy. Tanod	BARANGAY	January	December	Honorarium of Brgy. Tanod paid	10	GF	90,840.00			90,840.00
1000-2-2	Honorarium of Brgy. Justice	BARANGAY	January	December	Honorarium of Brgy. Justice paid	10	GF	20,040.00			20,040.00
1000-2-3	Honorarium of BHRAO	BARANGAY	January	December	Honorarium of BHRAO paid	1	GF	10,116.00			10,116.00
1000-2-4	Maintenance of Peace & Order	BARANGAY	July	September	Maintenance of Bicycles of Tanod	10	GF		5,000.00		5,000.00
	SOCIAL SERVICES *Education Sector*										
3000-100-1-1	Honorarium of Day Care Worker	BARANGAY	January	December	Honorarium of DCW Paid	1	GF	15,180.00			15,180.00
3000-100-1-2	Maintenance of Day Care Center	BARANGAY	July	September	Purchased of Educational Tools/Kits	5	GF		5,000.00		5,000.00
	HEALTH & NUTRITION PROGRAM										
3000-100-1-3	Honorarium of BHW	BARANGAY	January	December	Honorarium of BHW paid	10	GF	60,480.00			60,480.00
3000-100-1-4	Maintenance of Brgy. Health Center	BARANGAY	July	September	Purchase of chairs, uniforms, training & seminar, curtains	100%	GF		5,000.00		5,000.00
	SPECIAL PURPOSE APPROPRIATION (GAD)										
1000-3-1	Livelihood Assistance for Women	BARANGAY	April	June	Purchased of sewing machine	20	GF			15,000.00	-
1000-3-2	Purchased of Furnitures & Fixtures (SC HALL)	BARANGAY	April	June	Purchase of furniture & fixtures for SC(1 air conditioning unit)		GF			20,000.00	-
1000-3-3	BCPC (Children's Month Celebration)	BARANGAY	October	December	Childrens Month celebrated	100%	GF		10,000.00		10,000.00
1000-3-4	Purchase of Medicine	BARANGAY	January	March	Medicine purchased	2			20,000.00		-
1000-3-5	Purchase of Furnitures & Fixtures (for womens)	BARANGAY	April	June	Furnitures purchased (sala set, fans, water dispenser, monoblock tables)	5	GF			21,501.70	21,501.70
	DEVELOPMENT PROJECTS										
1000-4-1	Construction of Multi-purpose Hall	BARANGAY	January	March	Multi-purpose hall constructed	1	20% MDF/FPS			200,000.00	200,000.00
1000-4-3	Installation & Maintenance of Streetlights	BARANGAY	April	June	Streetlights installed & maintained	7	20%		70,000.00		70,000.00
1000-4-4	Excavation & dislting of canals	BARANGAY	January	March	canals excavated	10	20%		62,006.80		62,006.80
	YOUTH DEVELOPMENT PROGRAM & PROJECTS										
1000-5-1	CAPACITY BUILDING Leadership Training/Youth Camp	BARANGAY	January	March	Training & Travel	1	10%		17,300.34		17,300.34

Angy Banno

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE III

CY ANNUAL INVESTMENT PROGRAM
AS OF 2015



AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Schedule of Implementation		Performance Indicator	Target	Source of Fund	Personal Services	MOOE	Capital Outlay	Total
			Starting Date	Completion Date							
	Employability Skills Livelihood Program	BARANGAY	April	June	Livelihood Program	OSY	10%		17,300.34		17,300.34
1000-5-2	OUT OF SCHOOL YOUTH PROGRAM Lingo ng Kabataan	BARANGAY	April	June	Linggo ng Kabataan	osy	10%		5,000.00		5,000.00
1000-5-3	SOCIO CULTURAL & SPORTS DEVELOPMENT Activities & Events Sports	BARANGAY	April	June	Sports Activities & events		10%		67,072.01		67,072.01
1000-5-4	OTHER SIMILAR YOUTH RELATED DEVELOPMENT PROGRAMS & PROJECTS										
	annual dues	BARANGAY	April	June	Annual dues paid		10%		1,730.03		1,730.03
	SK Elections	BARANGAY	April	June	SK Elections conducted		10%		10,000.00		10,000.00
	Purchase of IT Equipment (projector)	BARANGAY	July	September	Purchased of Projector		10%		27,300.34		27,300.34
	Office Supplies Expenses	BARANGAY	January	March	Supplies purchased (inks, toners, cartilage, cd's)		10%		10,000.00		10,000.00
	Acquisition of Sports Equipment	BARANGAY	January	March	Sports Equipment purchased		10%		17,300.34		17,300.34
	CONTINGENCY PROGRAM/SERVICES										
	5% of GF BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUND										
	70% of 5%										
1000-6-1	TRAINING & SEMINAR for BDRRMC Members	BARANGAY	January	March	BDRRMC Members trained	20	70%		10,000.00		10,000.00
1000-6-2	Rescue Operation Tools & Equipment (aluminum ladder, bolt cutter, pointed & flat shovel, wheel barrow, HAND HELD RADIO ANTENNA)	BARANGAY	January	March	Rescue tools purchased	10	70%		35,551.19		35,551.19
1000-6-4	Relief Goods	BARANGAY	January	March	Relief Goods purchase	as needed	70%		15,000.00		15,000.00
	30% of 5%	BARANGAY									
1000-6-6	Rehabilitation of Damage Structures	BARANGAY	January	March		if needed	30%			25,950.51	25,950.51
	GRAND TOTAL										1,730,034.00

Prepared by:

GRACE E. R. ORTEGA
Secy. Secretary

[Signature]

MELOINDA A. MADRID
Chairman, Committee on Finance

Approved by:

FERNANDO T. RODIL
Barangay Captain

CY 2015 Annual Investment Plan (AIP)
By Program/Project /Activity by Sector
As of Year 2015

Barangay Zone III, Municipality of Pinamalayan



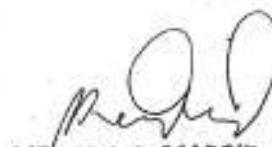
AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT			AMOUNT (in thousand pesos)			
			Starting Date	Completion Date	Performance Indicator	targets	Funding source	Personal Services	MOOE	Capital Outlay	Total
	DEVELOPMENT FUND										
	Installation Of Streetlights	BARANGAY/MUNICIPAL			Streetlights Installed	10	FFS				
	Acquisition of Table Bars	BARANGAY/MUNICIPAL			Table bars Acquired	10	FFS				
	Purchase of Curtains	BARANGAY/MUNICIPAL			Curtains purchased	20	FFS				
	Floor tilings of Multi-Purpose Hall	BARANGAY/MUNICIPAL/PROV'L			Multi-Purpose Hall tiled		FFS				
	Purchased of SALA SET	BARANGAY/MUNICIPAL/PROV'L			Sala Set purchased	1 set	FFS				
	Acquisition of Mini Dumptruck	BARANGAY/NATIONAL			Mini dumptruck acquired	1	FFS				
	Rehabilitation of Waiting Sheds	BARANGAY			Waiting Sheds repaired & painted	7	FFS				
	Construction of Open Canal	BARANGAY/PROVINCIAL			Open Canal Constructed	All sitios	FFS				
	Rehabilitation of Streetlights	BARANGAY			Streetlights rehabilitated	10	FFS				
	Purchased of Medical Equipments	BARANGAY			Medical Equipments purchased	10	FFS				
	Acquisition of service Vehicle	BARANGAY/PROV'L/NAT'L			Service Vehicle acquired	1	FFS				
	Acquisition of Ambulance	BARANGAY/NAT'L			Ambulance acquired	1	FFS				
	Acquisition of motor vehicle	BARANGAY/PROVINCIAL			Motor vehicle acquired	1	FFS				
	Purchased of 1 unit Refrigerator	BARANGAY/PROVINCIAL			Refrigerator purchased	1unit	FFS				
	Acquisition of Lot(Palaruan ng Bata,recreation Hall	BARANGAY/PROVINCIAL			Lot acquired		FFS				
	Acquisition of CCTV	BARANGAY/PROVINCIAL			CCTV acquired	4	FFS				
	Renovation of DAYCARE Center	BARANGAY/PROV'L			Daycare Center renovated	1	FFS				
	Purchase of Office Equipment (tables,swivel chairs,filing cabinet,printer	BARANGAY			Office Equipment Purchased		FFS				
	Acquisition of Projector w/slide screen	BARANGAY			Projector acquired	1	FFS				
	Furnitures&Fixtures(sala set,wall fans, monoblock chairs,collapsible tables	BARANGAY			Furnitures&Fixtures acquired		FFS				
	Acquisition of Air Conditioner	BARANGAY			Air Conditioner acquired	1unit	FFS				
	Acquisition of Laptop w/ flashdrive	BARANGAY			Laptop acquired	2	FFS				

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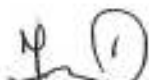
Acquisition of Jetmatic pumps	BARANGAY/PROV'L	Jetmatic Pumps acquired	50	FFS
Acquisition of Toilet Bowls	BARANGAY/PROV'L	Toilet Bowls Acquired	50	FFS
Acquisition of Uniforms for Brgy. Officials, BTanods, BHW, DCW, Utility, Lupon	BARANGAY	Uniforms acquired	50	FFS
Purchase of Water Dispenser	BARANGAY	Water Dispenser purchased		FFS
Acquisition/Purchased of ORMECO Post	BARANGAY	Post acquired	5	FFS
Acquisition/Purchased of Sports Equipment	BARANGAY	Sports Equipment Acquired	10	FFS
Acquisition/Purchased of Videoke Machine	BARANGAY	Videoke machine acquired	1	FFS
Acquisition/purchased of digital score board	BARANGAY/PROV'L	Digital Score Board acquired	1	FFS
Acquisition/purchased of table bars	BARANGAY	TABLE BARS purchased	11	FFS
LAKBAY ARAL	BARANGAY	No. of Officials trained & travelled	11	FFS
Purchased of Digital Camera	BARANGAY	Digital Camera Purchase	1	FFS
Construction of Open Canal w/ CURVE & GUTTER	BARANGAY/PROVINCIAL	Open Canal Constructed w/ curve & gutter	All sitios	FFS
Acquisition of 1 unit computer set & printer	BARANGAY	1 unit computer set & printer acquired	1	FFS
Acquisition of complete set OF SOUND SYSTEM	BARANGAY	Sound System acquired	1 complete set	FFS
Purchased of Kitchen appliances	BARANGAY	Kitchen appliances purchased	10	FFS
Training & Seminar for BTanods/BHW/BJustice/BHRAO	BARANGAY	No of appointed trained	30	FFS
Renovation of Brgy. Daycare Center	BARANGAY/PROVINCIAL	Daycare Center Renovated	1	FFS
Purchased of Furnitures & Fixtures	BARANGAY/PROVINCIAL	Furnitures & Fixtures purchased	5	FFS
Photo copying Machine	BARANGAY/PROVINCIAL	Photocopying Machine acquired	1	FFS

Prepared by:


GRACE E. R. ORTEGA
 Barangay Secretary


MELINDA A. MADRID
 Barangay Kagawad
 Chairman, Committee on Finance and Appropriation

Approved by:


FERNANDO T. RODIL
 Barangay Captain

DD STATEMENT HISTORY

10:47:46

ONE III BRGY COUNCIL PINAMALAYAN

Account 000-23-0000-2032102762

ONE III PINAMALAYAN

Date Last Statement 05/31/15

RIENTAL MINDORO

5208

Date This Statement 06/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1255448.52	9	88211.45	2	656428.00	1823665.07

te	Check Nbr	Amount	TP	Transaction Description	Balance
/04		498108.00	13	LOCAL CHK DEPOSIT	1753556.52
/05		20.00	65	DM ORDINARY	1753536.52
/05		1595.85	66	DM AUTH TRANSFER	1751940.67
/05	362587	4313.60	83	LOCAL ICC	1747627.07
/11		158320.00	36	CM PYRL/OTHERS/	1905947.07
/11	362589	1998.00	61	ENCASHMENT	1903949.07
/11	362591	4680.00	61	ENCASHMENT	1899269.07
/11	362590	52864.00	61	ENCASHMENT	1846405.07
/12	362599	7580.00	61	ENCASHMENT	1838825.07
/12	362593	7580.00	61	ENCASHMENT	1831245.07
/12	362597	7580.00	61	ENCASHMENT	1823665.07

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

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06/05/15

DDA STATEMENT HISTORY

10:47:48

ONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ONE III PINAMALAYAN

Date Last Statement 05/31/15

RIENTAL MINDORO

5208

Date This Statement 06/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1255448.52	16	163063.05	5	686768.00	1779153.47

te	Check Nbr	Amount	TP	Transaction Description	Balance
12	362597	7580.00	61	ENCASHMENT	1823665.07
12	362596	7580.00	61	ENCASHMENT	1816085.07
12	362595	7580.00	61	ENCASHMENT	1808505.07
12	362594	7580.00	61	ENCASHMENT	1800925.07
12	362600	25000.00	61	ENCASHMENT	1775925.07
15	362588	847.20	68	DEBIT ON-US	1775077.87
18	362592	18684.40	68	DEBIT ON-US	1756393.47
21		7580.00	11	CASH DEPOSIT	1763973.47
21	362598	7580.00	61	ENCASHMENT	1756393.47
29		2760.00	11	CASH DEPOSIT	1759153.47
29		20000.00	12	ON-US CHK DEPOSIT	1779153.47

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

MAY 15

ONE III BRGY COUNCIL PINA LAYAN
 ONE III PINAMALAYAN
 RIENTAL MINDORO

Account 000- 3-0000-2032102762
 Date Last Statement 04/30/15
 Date This Statement 05/05/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1144078.73	7	81901.12	3	193270.91	1255448.52

te	Check Nbr	Amount	TP	Transaction Description	Balance
/07	362580	3478.05	83	LOCAL ICC	1140600.68
/08		20.00	65	DM ORDINARY	1140580.68
/08		351.87	66	DM AUTH TRANSFER	1140228.81
/10		158320.00	36	CM PYRL/OTHERS	1298548.81
/15	362584	999.00	61	ENCASHMENT	1297549.81
/15	362585	50790.00	61	ENCASHMENT	1246759.81
/17	362583	2503.80	68	DEBIT ON-US	1244256.01
/17	362586	23758.40	83	LOCAL ICC	1220497.61
/23		33470.91	30	AUTH TRANSFER	1253968.52
/30		1480.00	11	CASH DEPOSIT	1255448.52

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

APR 15

DA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 03/31/15
 Date This Statement 04/08/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1113489.81	9	77171.61	2	162970.00	1199288.20

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/03	362571	3865.93	83	LOCAL ICC	1109623.88
03/04		4650.00	11	CASH DEPOSIT	1114273.88
03/09	362574	17140.00	61	ENCASHMENT	1097133.88
03/09		20.00	65	DM ORDINARY	1097113.88
03/09		213.68	66	DM AUTH TRANSFER	1096900.20
03/10		158320.00	36	CM PYRL/OTHERS	1255220.20
03/10	362572	392.00	61	ENCASHMENT	1254828.20
03/10	362573	52175.00	61	ENCASHMENT	1202653.20
03/24	362579	765.00	61	ENCASHMENT	1201888.20
03/24	362578	1040.00	61	ENCASHMENT	1200848.20
03/24	362577	1560.00	61	ENCASHMENT	1199288.20

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

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DA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 03/31/15
 Date This Statement 04/08/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1113489.81	14	136279.24	5	166868.16	1144078.73

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/24	362577	1560.00	61	ENCASHMENT	1199288.20
03/24	362576	7080.00	61	ENCASHMENT	1192208.20
03/24		1000.00	30	AUTH TRANSFER	1198208.20
03/27	362575	3792.00	68	DEBIT ON-US	1194416.20
03/30	362581	238.00	61	ENCASHMENT	1194178.20
03/30	362582	52864.00	61	ENCASHMENT	1141314.20
03/31		2230.00	11	CASH DEPOSIT	1143544.20
03/31		133.63	TX	FEDERAL TAX WITHHELD	1143410.57
03/31		668.16	CR	IOD INTEREST PAID	1144078.73

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

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Page 1

03/09/15

11:33:50

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102762
 ZONE III PINAMALAYAN Date Last Statement 02/28/15
 ORIENTAL MINDORO Date This Statement 03/09/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1015378.23	5	60208.42	1	158320.00	1113489.81

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/02	362568	4078.60	83	LOCAL ICC	1011299.63
02/04	362569	4399.00	61	ENCASHMENT	1006900.63
02/04	362570	51486.00	61	ENCASHMENT	955414.63
02/05		20.00	65	DM ORDINARY	955394.63
02/05		224.82	66	DM AUTH TRANSFER	955169.81
02/10		158320.00	36	CM PYRL/OTHERS	1113489.81

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

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STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Page 1 02/05/15 12:25:21
 Account 000-203-0000-2032102762
 Date Last Statement 01/31/15
 Date This Statement 02/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
919124.00	10	67915.77	1	150.00	851358.23

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/05	362560	2400.00	68	DEBIT ON-US	916724.00
01/05	362559	4752.00	68	DEBIT ON-US	911972.00
01/05	362563	7666.07	83	LOCAL ICC	904305.93
01/05	362561	14520.80	83	LOCAL ICC	889785.13
01/05	362562	18464.83	83	LOCAL ICC	871320.30
01/06		20.00	65	DM ORDINARY	871300.30
01/06		700.00	65	DM ORDINARY	870600.30
01/06		4231.05	66	DM AUTH TRANSFER	866369.25
01/06	362566	9936.00	68	DEBIT ON-US	856433.25
01/06	362567	5225.02	83	LOCAL ICC	851208.23
01/08		150.00	11	CASH DEPOSIT	851358.23

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMII

DDA STATEMENT HISTORY

Page 2 02/05/15 12:25:29

ZONE III BRGY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 01/31/15
 Date This Statement 02/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
919124.00	10	67915.77	3	164170.00	1015378.23

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/08		150.00	11	CASH DEPOSIT	851358.23
01/08		5700.00	11	CASH DEPOSIT	857058.23
01/08		158320.00	36	CM PYRL/OTHERS	1015378.23

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

JAN 15

Command ==> IMII

Page 1

08/06/14

14:47:18

DDA STATEMENT HISTORY
 ZONE III BRGY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 07/31/14
 Date This Statement 08/06/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1024829.69	8	88559.39	3	117109.00	1053379.30

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/01		1930.00	11	CASH DEPOSIT	1026759.69
07/01		4510.00	11	CASH DEPOSIT	1031269.69
07/02	362503	4472.73	83	LOCAL ICC	1026796.96
07/04	362508	196.00	61	ENCASHMENT	1026600.96
07/04	362504	53168.00	61	ENCASHMENT	973432.96
07/04	362506	18816.00	68	DEBIT ON-US	954616.96
07/08		110669.00	36	CM PYRL/OTHERS	1065285.96
07/08		20.00	65	DM ORDINARY	1065265.96
07/08		5672.66	66	DM AUTH TRANSFER	1059593.30
07/10	362511	1714.00	61	ENCASHMENT	1057879.30
07/10	362510	4500.00	61	ENCASHMENT	1053379.30

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMII

Page 2

08/06/14

14:47:24

DDA STATEMENT HISTORY
 ZONE III BRGY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 07/31/14
 Date This Statement 08/06/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1024829.69	18	259312.80	3	117109.00	882625.89

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/10	362510	4500.00	61	ENCASHMENT	1053379.30
07/10	362509	6209.00	61	ENCASHMENT	1047170.30
07/14	362507	5000.00	68	DEBIT ON-US	1042170.30
07/15	362512	1560.00	61	ENCASHMENT	1040610.30
07/15	362513	1982.00	61	ENCASHMENT	1038628.30
07/18	362515	4510.00	83	LOCAL ICC	1034118.30
07/18	362514	85362.94	83	LOCAL ICC	948755.36
07/21	362516	8991.08	68	DEBIT ON-US	939764.28
07/21	362517	15116.10	68	DEBIT ON-US	924648.18
07/21	362518	18361.57	68	DEBIT ON-US	906286.61
07/23	362519	23660.72	68	DEBIT ON-US	882625.89

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ZONE III PINAMALAYAN

Date Last Statement 12/31/14

ORIENTAL MINDORO

5208

Date This Statement 01/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1016580.41	9	139232.18	2	138898.00	1016246.23

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/05	362551	52175.00	61	ENCASHMENT	964405.41
12/05	362550	196.00	68	DEBIT ON-US	964209.41
12/09		20.00	65	DM ORDINARY	964189.41
12/09		261.19	66	DM AUTH TRANSFER	963928.22
12/10		560.00	11	CASH DEPOSIT	964488.22
12/10		138338.00	36	CM PYRL/OTHERS	1102826.22
12/10	362549	4446.74	83	LOCAL ICC	1098379.48
12/11	362552	4851.00	83	LOCAL ICC	1093528.48
12/16	362554	3051.25	61	ENCASHMENT	1090477.23
12/16	362555	22056.00	68	DEBIT ON-US	1068421.23
12/17	362556	52175.00	61	ENCASHMENT	1016246.23

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ZONE III PINAMALAYAN

Date Last Statement 12/31/14

ORIENTAL MINDORO

5208

Date This Statement 01/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1016580.41	15	245856.39	5	148399.98	919124.00

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/17	362556	52175.00	61	ENCASHMENT	1016246.23
12/17	362553	196.00	68	DEBIT ON-US	1016050.23
12/18		4860.95	24	CM ORDINARY	1020911.18
12/22	362557	75660.00	61	ENCASHMENT	945251.18
12/23		4000.00	30	AUTH TRANSFER	949251.18
12/23	362558	3640.00	61	ENCASHMENT	945611.18
12/23	362564	13500.00	61	ENCASHMENT	932111.18
12/23	362565	13500.00	61	ENCASHMENT	918611.18
12/29		128.21	TX	FEDERAL TAX WITHHELD	918482.97
12/29		641.03	CR	IOD INTEREST PAID	919124.00

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt



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Page 1 of 1

PINAMALAYAN

Period Covered: Oct 31, 2014 - Nov 30, 2014

Current Account No: 2032-1027-62

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL. LST SEM					985,779.87
1103	CA DM CRD			20.00		985,759.87
1103	CA DM TRF A			262.46		985,497.41
1104	ENCASHMENT		0000362543	3,697.00		981,800.41
1110	CA CM PAYRO	023			110,669.00	1092,469.41
1119	CA CASH DEP				570.00	1093,039.41
1119	ENCASHMENT		0000362546	2,680.00		1090,359.41
1119	ENCASHMENT		0000362547	5,720.00		1084,639.41
1119	ENCASHMENT		0000362548	18,551.00		1066,088.41
1119	ENCASHMENT		0000362549	25,090.00		1041,088.41
1119	ENCASHMENT		0000362544	52,175.00		988,913.41
1124	CA CM PAYRO	023			27,567.00	1016,580.41
	BALANCE THIS STATEMENT					1016,580.41
	TOTAL DEBIT CHECKS			106,105.46	138,906.00	
	# OF CHECKS = 6			# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10.203C-1130-102762

ZONE III BRGY COUNCIL PINAMALAYAN
ZONE III PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100



LAND BANK OF THE PHILIPPINES

1596 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Member: PDC, Maximum Deposit Insurance for each Depositor, P500,000.

Approved member of **BankNet**

"Ang Bangkong May Damdaming Bayan"



LANDBANK

PINAMALAYAN

Period Covered: Sep 30, 2014 - Oct 31, 2014

Page 1 of 1

Current Account No: 2032-1027-62

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	SALES/STOCK					949,644.27
1002	CALCULATED		000002537	3,968.73		945,675.54
1005	CA C/PAYRO	023			138,889.99	1084,565.53
1013	ENCASMENT		000002538	152,864.80		1069,280.73
1015	CA C/PAYRO			20.00		1069,260.73
1016	CA C/PAYRO			2,423.25		1066,837.48
1022	ENCASMENT		000002540	15,300.00		1051,537.48
1022	ENCASMENT		000002539	24,750.00		1026,787.48
1024	CA C/PAYRO	023			27,067.00	1053,854.48
1028	CA C/PAYRO				2,246.80	1056,101.28
1029	ENCASMENT		000002542	327.00		1055,774.28
1029	CALCULATED		000002541	4,437.82		1051,336.46
	ENCASMENT			103,847.20	140,597.89	1051,336.46
	ENCASMENT					
			# OF CHECKS - 0	# OF DEBIT MEMOS - 2	# OF CREDIT MEMOS - 1	

10 203C-1031-102762

ZONE III BRGY COUNCIL PINAMALAYAN
ZONE III PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

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- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100



LAND BANK OF THE PHILIPPINES

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Member: PDIC, Maximum Deposit Insurance for each Depositor, P500,000.

A proud member of *SanMei*

"Ang Bangkong May Damdaming Bayan"

SEP 14

Command ==> IMII

Page 1

10/16/14

09:48:07

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ZONE III PINAMALAYAN

Date Last Statement 09/30/14

ORIENTAL MINDORO

5208

Date This Statement 10/16/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
889295.49	6	92320.91	4	152069.69	949044.27

Date	Check Nbr	Amount	TF	Transaction Description	Balance
09/02	362531	4025.41	83	LOCAL ICC	885270.08
09/04	362535	52864.00	61	ENCASHMENT	832406.08
09/08		110669.00	36	CM PYRL/OTHERS	943075.08
09/08		20.00	65	DM ORDINARY	943055.08
09/08		1919.87	66	DM AUTH TRANSFER	941135.21
09/09	362536	33374.49	83	LOCAL ICC	907760.72
09/10		13148.00	30	AUTH TRANSFER	920908.72
09/24		27667.00	36	CM PYRL/OTHERS	948575.72
09/30		117.14	TX	FEDERAL TAX WITHHELD	948458.58
09/30		585.69	CR	IOD INTEREST PAID	949044.27

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMII

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09/08/14
11:24:25

DDA STATEMENT HISTORY

ONE III BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102762
 ONE III PINAMALAYAN Date Last Statement 08/31/14
 RIENTAL MINDORO 5208 Date This Statement 09/08/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
910292.89	11	126638.82	0	0.00	783654.07

te	Check Nbr	Amount	TP	Transaction Description	Balance
/01	362527	1560.00	61	ENCASHMENT	908732.89
/01	362526	2070.00	61	ENCASHMENT	906662.89
/01	362523	3120.00	61	ENCASHMENT	903542.89
/01	362524	39030.00	61	ENCASHMENT	864512.89
/01	362522	52864.00	61	ENCASHMENT	811648.89
/04	362520	196.00	68	DEBIT ON-US	811452.89
/05	362521	4031.25	83	LOCAL ICC	807421.64
/06		40.00	65	DM ORDINARY	807381.64
/06		8816.13	66	DM AUTH TRANSFER	798565.51
/07	362529	4160.00	61	ENCASHMENT	794405.51
/07	362525	10751.44	68	DEBIT ON-US	783654.07

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMII

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09/08/14
11:24:29

DDA STATEMENT HISTORY

ONE III BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102762
 ONE III PINAMALAYAN Date Last Statement 08/31/14
 RIENTAL MINDORO 5208 Date This Statement 09/08/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
910292.89	15	161533.40	3	140536.00	889295.49

e	Check Nbr	Amount	TP	Transaction Description	Balance
07	362525	10751.44	68	DEBIT ON-US	783654.07
07	362528	18928.58	68	DEBIT ON-US	764725.49
08		110669.00	36	CM PYRL/OTHERS	875394.49
11		2200.00	11	CASH DEPOSIT	877594.49
26		27667.00	36	CM PYRL/OTHERS	905261.49
28	362530	196.00	61	ENCASHMENT	905065.49
28	362532	1160.00	61	ENCASHMENT	903905.49
28	362533	14610.00	61	ENCASHMENT	889295.49

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

26 14

Command ==> IMII

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08/06/14
14:47:26

ZONE III BRGY COUNCIL PINAMALAYAN
ZONE III PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102762
Date Last Statement 07/31/14
Date This Statement 08/06/14

5208

*** DDA TRANSACTIONS ***

Beginning
Balance
1024829.89

Checks/Other Debits
Nbr 18
Total Amount 259312.80

Deposits/Other Credits
Nbr 4
Total Amount 144776.00

Ending
Balance
910292.89

Date Check Nbr
07/23 362519
07/24

Amount TP Transaction Description
23660.72 68 DEBIT ON-US
27667.00 36 CM PYRL/OTHERS

Balance
882625.89
910292.89

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

JUNE 14

Command ==> IM11

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07/08/14

13:29:04

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ZONE III PINAMALAYAN

Date Last Statement 06/30/14

ORIENTAL MINDORO

5208

Date This Statement 07/08/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1015562.31	9	45344.13	2	111979.00	1082197.18

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/03	362488	4868.12	83	LOCAL ICC	1010694.19
06/04		40.00	65	DM ORDINARY	1010654.19
06/04		401.61	66	DM AUTH TRANSFER	1010252.58
06/06		1310.00	11	CASH DEPOSIT	1011562.58
06/06	362497	7500.00	61	ENCASHMENT	1004062.58
06/09		110669.00	36	CM PYRL/OTHERS	1114731.58
06/09	362496	7500.00	61	ENCASHMENT	1107231.58
06/09	362495	7500.00	61	ENCASHMENT	1099731.58
06/09	362494	7500.00	61	ENCASHMENT	1092231.58
06/09	362493	7500.00	61	ENCASHMENT	1084731.58
06/09	362491	2534.40	68	DEBIT ON-US	1082197.18

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IM11

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07/08/14

13:29:06

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ZONE III PINAMALAYAN

Date Last Statement 06/30/14

ORIENTAL MINDORO

5208

Date This Statement 07/08/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1015562.31	15	136072.94	5	145340.32	1024829.69

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/09	362491	2534.40	68	DEBIT ON-US	1082197.18
06/09	362499	9600.00	68	DEBIT ON-US	1072597.18
06/10	362500	5200.00	61	ENCASHMENT	1067397.18
06/10	362498	9464.30	83	LOCAL ICC	1057932.88
06/19		5000.00	13	LOCAL CHK DEPOSIT	1062932.88
06/24		27667.00	36	CM PYRL/OTHERS	1090599.88
06/26	362501	19008.00	83	LOCAL ICC	1071591.88
06/30	362505	47317.65	68	DEBIT ON-US	1024274.23
06/30		138.86		TX FEDERAL TAX WITHHELD	1024135.37
06/30		694.32		CR IOD INTEREST PAID	1024829.69

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt