



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 116-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF ZONE III, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Zone III, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 64,920.00 and 458,381.30 representing Unappropriated Surplus for 2013.

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. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
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 allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Imlementing Rules and Regulations (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 Coun. Arnoldo M. Madrid and seconded by all SB members present -

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Zone III, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014

ADOPTED UNANIMOUSLY this 26th day of June 2014.


HON. ARNOLDO M. MADRID
SB Member

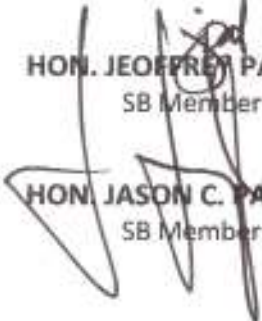

HON. LEONARDO L. PEDRAZA
SB Member

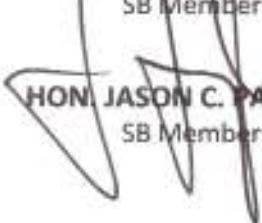


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Page two (2) of Resolution No.116-2014


HON. JOEFFREY PAUL A. UMBAO
SB Member


HON. JASON C. PAYLAGO
SB Member


HON. ARNEL G. ABRENICA
SB Member


HON. JOSEPH T. RODIL
SB Member

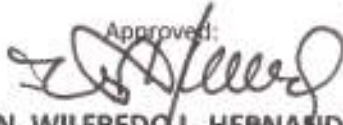

HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:


MERLIE H. MICIANO
Acting SB Recorder

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

May 28, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



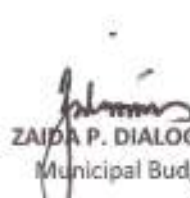
We have made a preliminary review of the **Barangay General Fund Supplemental Budget CY 2014 of Barangay Zone III, Pinamalayan, Oriental Mindoro** appropriating for Personal Services, Maintenance and Other Operating Expenses and Capital Outlay and for other purposes the increase in barangay's share in Internal Revenue Allotment for 2013 and Unappropriated Surplus for 2013 amount to Php 64,920.00 and Php 458,381.30, respectively, which were embodied in Appropriation Ordinance No. 01 approved on April 18, 2004.

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

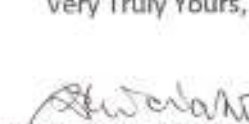
1. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have bee duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. 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;
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. 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.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. TORIANO
M.P.D.O.



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 2014 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 2014 , Supplemental Budget No. 01 Series of 2014.

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, 2013).....	458,381.30
2. Additional IRA JAN-APRIL 2014.....	64,920.00
Total Available for Appropriation.....	523,301.30

Section IV. APPROPRIATION: the amount of 523,301.30 representing the unappropriated surplus ng 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

33,579.00

Punong Barangay	4,799.00
7 Sangguniang Barangay	20,146.00
Secretary	2,878.00
Treasurer	2,878.00
SK	2,878.00

B. MOOE

TRAVELLING EXPENSES	50,000.00
TRAINING & SEMINAR	70,000.00
ELECTRIC BILL	50,000.00
WATER BILL	5,000.00
ANNUAL DUES	3,000.00
REPAINTING OF MULTI-PURPOSE HALL	100,000.00
OTHER MOOE	39,000.30

317,000.30

C. CAPITAL OUTLAY

EXCAVATION & DISILTING OF CANALS	50,000.00
CONSTRUCTION OF SITIO LANDMARKS	50,000.00
PHOTOCOPYING MACHINE	50,000.00

150,000.00

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D. SPECIAL PURPOSE APPROPRIATIONS

20% DEVELOPMENT FUNDS

MAINTENANCE & INSTALLATION OF STREETLIGHTS 12,984.00

10% SK FUNDS

6,492.00

5% BDRRMC FUNDS

70% RESCUE OPERATION TOOLS

2,272.20⁸⁰

30% MATERIALS FOR REHABILITATION OF DAMAGE STRUCTURES

973.80⁸⁰

TOTAL..... 3,246.00⁸⁰

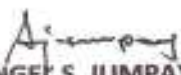
TOTAL AMOUNT FOR APPROPRIATIONS..... 523,301.30

SECTION V. 20% DEVELOPMENT FUNDS: THE AMOUNT OF P 12,984.00 REPRESENTING THE 20% DEVELOPMENT FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

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

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

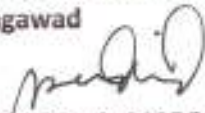
Approved this 18th of April 2014 at Barangay Zone III, Pinamalayan, Oriental Mindoro on motion by Kag. Melinda A. Madrid and seconded by Kag. Nemesio M. Cantero and all members present.


ANGEL S. JUMPAY
Kagawad


RODEL C. SABALVARO
Kagawad


JAY N. SAGANG
Kagawad


NEMESIO M. CANTERO
Kagawad

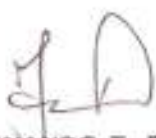

MELINDA A. MADRID
Kagawad


GEORGE P. RAMOS
Kagawad


ANDREW B. 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

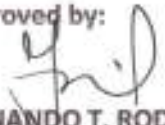


MONTH	ESTIMATED IRA	ACTUAL IRA	INCREASED IRA
JANUARY	122,106.00	138,336.00	16,230.00
FEBRUARY	122,106.00	138,336.00	16,230.00
MARCH	122,106.00	138,336.00	16,230.00
APRIL	122,106.00	138,336.00	16,230.00
TOTAL	488,424.00	553,344.00	64,920.00

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 2013		458,381.30
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income JAN. – APRIL 2014		64,829.33
5.0 Others		
TOTAL ESTIMATED INCOME		523,301.30

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.

APRIL 18, 2014

Date


ARTURO M. MARTIN
Barangay Treasurer

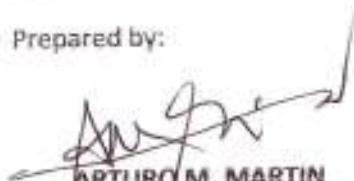
ORIENTAL MINDORO/ PINAMALAYAN/BARANGAY ZONE III

Province / City/ Municipality/ Barangay

SUPPLEMENTAL BUDGET 2014**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	AMOUNT
	Additional Appropriation for Personal Services	1. Personal Services	33,579.00
		Year End Bonus	
	Additional Appropriation for MOOE	2. Maintenance & Other Operating Expenses	
		Travel Expenses	50,000.00
		Training & Seminar	70,000.00
		Electric Bill	50,000.00
		Water Bill	5,000.00
		Annual Dues	3,000.00
		Repainting of Multi-purpose Hall	100,000.00
		OTHER MOOE	39,000.30
	IMPLEMENTATION OF DEVELOPMENT FUNDS	3. Capital Outlay	
		Excavation & Desilting of Canals	50,000.00
		Construction of Sitio Landmarks	50,000.00
	PURCHASE OF PPE	Photo copying Machine	50,000.00
		SPECIAL PURPOSE APPROPRIATION	
	Additional Appropriation for Implementation of Development Program	1. 20% Development Fund	
		Maintenance & Installation of Streetlights	12,984.00
		2. 10% SK FUND	6,492.00
	Additional Appropriation for Implementation of BDRRMC FUND	3. BDRRMC FUND	
		70% Rescue Operation Tools	2,272.20
		Equipment & relief goods	
		30% Materials for rehabilitation & damage Structures	973.80
		GRAND TOTAL	531,301.30

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)

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		<u>1,271.24</u>	
3. Salaping nakalagak sa Bangko- LBP		<u>632,734.84</u>	
			P <u>634,006.08</u>

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real		<u>36,926.31</u>	
2. Buwis at lisensiya sa negosyo		<u>15,775.00</u>	
3. BIR Allotment		<u>1,465,270.00</u>	
4. Kita sa Gawain at negosyo		<u>3,890.00</u>	
5. Tulong, Kaloob at Subsidiya		<u>5,000.00</u>	
6. Samutsaring Kita		<u>5,836.00</u>	<u>1,534,607.20</u>
7. Utang at iba pang pagkakautang			
8. Trust Fund na donasyon sa mga natatanging proyekto			
9. Interest Income		<u>1,909.89</u>	<u>2,168,613.28</u>
		P	

C. BAWAS ANG BINAYARAN SA :

1. Sahod at iba pang lingkurang pantauhan		<u>721,481.00</u>	
2. Panustos at iba pang gugulin sa Gawain		<u>380,463.32</u>	
3. Biniling ari-arian		<u>250,632.00</u>	
4. Binayarang utang at iba pang pagkakautang(BIR)		<u>15,888.79</u>	
5. Guguling sa Trust Fund sa mga natatanging proyekto			<u>1,368,465.11</u>
		P	<u>800,148.17</u>

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping Hawak ng Tesorero ng Barangay		<u>360.40</u>	
2. Salaping nakalagak sa Tesorero ng Bayan		<u>820,331.04</u>	<u>820,691.44</u>
3. Salaping nakalagak sa Bangko – LBP			

E. BAWAS ANG HALAGANG NAKALAN SA

1. Utang at iba pang pag-kakautang (Payables)		<u>5,394.47</u>	
2. Trust Fund para sa natatanging proyekto		<u>15,147.80</u>	
3. Patuluying Laang Gugulin (Continuing)			
	20%	<u>183,586.40</u>	
	10% SK Fund	<u>104,488.53</u>	
	5% BDRRMF	<u>53,692.94</u>	

362,310.14

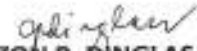
F. NETONG HALAGANG MAILALAN NG SANGGUNANG BARANGAY
PARA SA MGA SUMUSUNOD NA GAWAIN

P 458,381.30

Isinumeta alinsunod sa sek 104 ng Kodigo
Ng Pamahalang Lokal

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


ARTURO M. MARTIN
Brgy. Treasurer


MIA. CORAZON P. DINGLASAN
Barangay Bookkeeper

DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102762

ZONE III PINAMALAYAN

Date Last Statement 01/31/14

ORIENTAL MINDORO

5208

Date This Statement 02/17/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
970235.11	8	154686.47	3	119369.00	934817.64

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/02	362441	19800.00	83	LOCAL ICC	950435.11
01/03	362442	18166.40	83	DEBIT ON-US	931268.71
01/03	362446	24587.69	83	LOCAL ICC	906681.02
01/05	362443	31109.11	83	LOCAL ICC	875561.81
01/08		4250.00	11	CASH DEPOSIT	879811.81
01/10		110668.00	36	CM PYRL/OTHERS	990480.81
01/10	362451	5360.85	61	ENCASHMENT	985119.96
01/10	362449	47025.00	61	ENCASHMENT	938094.96
01/10		7607.32	65	DM ORDINARY	930487.64
01/15		4450.00	11	CASH DEPOSIT	934937.64
01/15		20.00	65	DM ORDINARY	934817.64

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 01/31/14

ORIENTAL MINDORO

5208

Date This Statement 02/17/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
970235.11	11	203952.39	7	167315.00	933597.72

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/15		20.00	65	DM ORDINARY	934817.64
01/17	362448	2844.82	83	LOCAL ICC	932072.72
01/20		7409.00	11	CASH DEPOSIT	939481.72
01/21	362452	567.00	83	LOCAL ICC	938914.72
01/24		27667.00	36	CM PYRL/OTHERS	966581.72
01/29		5370.00	11	CASH DEPOSIT	971951.72
01/29		7500.00	13	LOCAL CHK DEPOSIT	979451.72
01/30	362454	45854.00	61	ENCASHMENT	933597.72

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

Command: *** IMII

Page: 1

03/06/14

11:27:22

DCR STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN Account: 000-203-0000-2032102762

ZONE III PINAMALAYAN Date Last Statement: 02/28/14

OF TAL MINDORO 5208 Date This Statement: 03/06/14

*** DIA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Debits/Other Credits Nbr	Total Amount	Ending Balance
903597.72	5	53601.01	4	141506.00	1021562.71

date	Check Nbr	Amount	TP	Transaction Description	Balance
2/03		410.00	11	CASH DEPOSIT	904007.72
2/05	362453	4045.17	83	LOCAL ICC	929962.55
2/10		234.64	86	DM AUTH TRANSFER	929727.91
2/11		110669.00	36	CM PYRL/OTHERS	1040396.91
2/13	362455	3447.20	83	LOCAL ICC	1036949.71
2/17		20.00	85	DM ORDINARY	1036929.71
2/24		27667.00	36	CM PYRL/OTHERS	1064596.71
2/28		2820.00	11	CASH DEPOSIT	1067416.71
2/28	362458	45054.00	61	ENCASHMENT	1021562.71

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

DDA STATEMENT HISTORY

12:22:19

ZONE III BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102762
 ZONE III PINAMALAYAN Date Last Statement 03/31/14
 ORIENTAL MINDORO Date This Statement 04/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1021562.71	7	54101.52	4	149178.00	1107637.19

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/04	363457	3704.50	68	DEBIT ON-UC	1017858.21
03/05		185.64	66	DM AUTH TRANSFER	1017672.57
03/05	362456	3180.24	83	LOCAL ICC	1014492.33
03/06		20.00	65	DM ORDINARY	1014472.33
03/12		110669.00	36	CM PYRL/OTHERS	1125141.33
03/19		1370.00	11	CASH DEPOSIT	1126511.33
03/19	362459	613.00	83	LOCAL ICC	1125898.33
03/24		27667.00	36	CM PYRL/OTHERS	1153565.33
03/31		470.00	11	CASH DEPOSIT	1154035.33
03/31	362461	46272.00	61	ENCASHMENT	1107763.33
03/31		126.14	TX	FEDERAL TAX WITHHELD	1107637.19

PF1-Fwd PF2-Grwd PF12-Help PAZ-Prompt

DDA STATEMENT HISTORY

12:22:21

ZONE III BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102762
 ZONE III PINAMALAYAN Date Last Statement 03/31/14
 ORIENTAL MINDORO Date This Statement 04/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1021562.71	7	54101.52	5	140808.71	1108267.90

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/31		126.14	TX	FEDERAL TAX WITHHELD	1107637.19
03/		630.71	CR	LOD INTEREST PAID	1108267.90

ITA STATEMENT HISTORY

11:58:36

ZONE III BRBY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 04/28/14
 Date This Statement 05/02/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Net Total Amount	Net Total Amount		
1108267.90	8	147594.26	124335.22

Date	Check No	Amount	TP	Transaction Description	Balance
04/02		1125.00	11	CASH DEPOSIT	1109392.90
04/02	362460	3606.33	83	LOCAL ICC	1105786.57
04/07		110669.00	36	CM PYRL/OTHERS	1210455.57
04/07		20.00	65	DM ORDINARY	1210435.57
04/07		213.80	66	DM AUTH TRANSFER	1216221.97
04/15		32541.22	30	AUTH TRANSFER	1248763.19
04/15	362464	13827.00	61	ENCASHMENT	1234936.19
04/15	362465	17910.00	61	ENCASHMENT	1217026.19
04/21	362462	259.00	83	LOCAL ICC	1216767.19
04/21	362463	41758.33	83	LOCAL ICC	1175008.86
04/23	362466	70000.00	61	ENCASHMENT	1105008.86

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

DDA STATEMENT HISTORY

11:58:39

ZONE III BRBY COUNCIL PINAMALAYAN
 ZONE III PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102762
 Date Last Statement 04/28/14
 Date This Statement 05/02/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Net Total Amount	Net Total Amount		
1108267.90	9	200762.26	1086827.86

Date	Check No	Amount	TP	Transaction Description	Balance
04/13	362466	70000.00	61	ENCASHMENT	1105008.86
04/24		27687.00	36	CM PYRL/OTHERS	1132675.86
04/28		1300.00	11	CASH DEPOSIT	1133975.86
04/28		5000.00	12	OM-US CHK DEPOSIT	1138975.86
04/30		1020.00	11	CASH DEPOSIT	1139995.86
04/30	362468	53168.00	61	ENCASHMENT	1086827.86

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

ANNUAL INVESTMENT PLAN 2014

**BARANGAY ZONE III
PINAMALAYAN
ORIENTAL MINDORO**

CY 2014 Annual Investment Plan (AIP)
By Program/Project /Activity by Sector
As of Year 2014



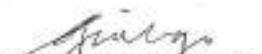
Barangay Zone III, Municipality of Pinamalayan

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
	GENERAL PUBLIC SERVICES										
1000-1-1	HONORARIUM OF P.B. (5,799)	BARANGAY	JAN '14	DEC '14	Honorarium of PB paid	1	GF	69,588.00			69,588.00
1000-1-2	HONORARIUM OF BRGY. KAGAWADS(3,478)	BARANGAY	JAN '14	DEC '14	Honorarium of Brgy. Kags. paid	7	GF	292,152.00			292,152.00
1000-1-3	HONORARIUM OF SK CHAIRMAN(3,478)	BARANGAY	Jan '14	Dec '14	Honorarium of SK Chairman paid	1	GF	41,736.00			41,736.00
1000-1-4	HONORARIUM OF SECRETARY(3,478)	BARANGAY	JAN '14	DEC '14	Honorarium of Secretary paid	1	GF	41,736.00			41,736.00
1000-1-5	HONORARIUM OF TREASURER(3,478)	BARANGAY	JAN '14	DEC '14	Honorarium of Treasurer paid	1	GF	41,736.00			41,736.00
1000-1-6	SANGGUNIAN BARANGAY CASH GIFT	BARANGAY	JAN '14	DEC '14	Sangguniang Barangay Cash Gift paid	11	GF	55,000.00			55,000.00
1000-1-7	PHILHEALTH INSURANCE	BARANGAY	JAN '14	DEC '14	Philhealth Insurance paid	11	GF	13,860.00			13,860.00
1000-1-8	YEAR END BONUS	BARANGAY	JAN '14	DEC '14	No. of Officials provided	11	GF	7,000.00			7,000.00
							FFS	31,786.00			31,786.00
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)										
1000-1-9	TRAINING AND SEMINAR(LAKBAY ARAL)	BARANGAY	JAN '14	DEC '14	No. of Officials trained	11	GF		20,000.00		20,000.00
							FFS		(20,000.00)		(20,000.00)
1000-1-10	TRAVEL EXPENSES	BARANGAY	JAN '14	DEC '14	No. of travel made	20	GF		10,000.00		10,000.00
							FFS		(20,000.00)		(20,000.00)
1000-1-11	OFFICE SUPPLIES	BARANGAY	JAN '14	DEC '14	Supplies purchased	2	GF		10,000.00		10,000.00
							FFS		(15,000.00)		(15,000.00)
1000-1-12	ELECTRICITY EXPENSES	BARANGAY	JAN '14	DEC '14	No. of electricity bill paid	12	GF		25,000.00		25,000.00
							FFS		(25,000.00)		(25,000.00)
1000-1-12	WATER EXPENSES	BARANGAY	JAN '14	DEC '14	No. of Water bill paid	12	GF		5,000.00		5,000.00
							FFS		(5,000.00)		(5,000.00)
1000-1-13	TELEPHONE EXPENSES	BARANGAY	JAN '14	DEC '14	No. of Telephone bill paid	12	GF		6,000.00		6,000.00
1000-1-14	INTERNET EXPENSES	BARANGAY	JAN '14	DEC '14	No. of Internet bill paid	12	GF		12,000.00		12,000.00
1000-1-15	DRUGS & MEDICINES	BARANGAY	JAN '14	DEC '14	Drugs & Medicine purchased	2	GF		10,000.00		10,000.00
							FFS		(20,000.00)		(20,000.00)
1000-1-16	FIDELITY BOND	BARANGAY	JAN '14	DEC '14	Fidelity bond paid	2	GF		5,000.00		5,000.00
1000-1-17	DISCRETIONARY FUND	BARANGAY	JAN '14	DEC '14	Discretionary fund paid	1	GF		1,183.00		1,183.00
1000-1-18	ANNUAL DUES	BARANGAY	JAN '14	DEC '14	Annual Dues paid	1	GF		2,000.00		2,000.00
1000-1-19	MAINTENANCE & REPAIR OF GRASSCUTTER	BARANGAY	JAN '14	DEC '14	% of Grasscutter maintained	100%	GF		5,000.00		5,000.00
1000-1-20	MAINTENANCE OF COMPUTER & PRINTER	BARANGAY	JAN '14	DEC '14	Ink, Cartridge, USB Purchased	2	GF		10,000.00		10,000.00
1000-1-21	OTHER MOOE	BARANGAY	JAN '14	DEC '14	Other Expenses(Assembly Meetings)	2	GF		3,768.00		3,768.00
1000-1-22	REPAINTING OF MULTI-PURPOSE HALL	BARANGAY	JAN '14	DEC '14	Multi-purpose Hall repainted	1	GF		30,000.00		30,000.00

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
	PEACE & ORDER PROGRAM/SERVICES										
3000-500-1	Honorarium of Brgy. Tanod (689x10x12)	BARANGAY	JAN '14	DEC '14	Honorarium of B.Tanods paid	10	GF	82,680.00			82,680.00
3000-500-2	Honorarium of Brgy. Justice (152x10x123)	BARANGAY	JAN '14	DEC '14	Honorarium of B. Justice paid	10	GF	18,240.00			18,240.00
3000-500-3	Honorarium of BHRAO(767x12)	BARANGAY	JAN '14	DEC '14	Honorarium of BHRAO paid	1	GF	9,204.00			9,204.00
3000-500-4	Honorarium of Utility Worker(1150x12)	BARANGAY	JAN '14	DEC '14	Honorarium of Utility Worker paid	1	GF	13,800.00			13,800.00
3000-500-5	Maintenance of Peace & Order (Uniforms, Training & seminar)	BARANGAY	APR '14	JUN '14	Purchased of Uniforms,training & seminar	10	GF		5,000.00		5,000.00
	SOCIAL SERVICES SECTOR *Education Services*										
3000-100-1	Honorarium of DayCare Worker (1150x12)	BARANGAY	JAN '14	DEC '14	Honorarium of DCW paid	1	GF	13,800.00			13,800.00
	HEALTH & NUTRITION PROGRAM										
3000-200-1	Honorarium of Brgy. Health workers(459x10x12)	BARANGAY	JAN '14	DEC '14	Honorarium of BHW paid	10	GF	55,080.00			55,080.00
3000-200-2	Maintenance of Brgy. Health Center	BARANGAY	JUL '14	SEP '14	Purchased of Uniforms, chairs & tables, training & Seminar	24	GF		5,000.00		5,000.00
3000-200-3		BARANGAY	JAN '14	JUN '14							
	SPECIAL PURPOSE APPROPRIATION 5% GENDER ADVOCACY										
1000-3-1	Purchased of Furnitures & Fixtures	BARANGAY	JUL '14	SEP '14	Furnitures & Fixtures purchased	Glass window/door	GAD/5%			15,342.72	15,342.72
JO-3-2	Supplemental Feeding(DayCare)	BARANGAY	JUL '14	SEP '14	Supplemental feeding conducted	50	GAD/5%			11,370.88	11,370.88
1000-3-3	Purchased of chair for women	BARANGAY	JUL '14	SEP '14	Monoblocked chairs purchased	50	GAD/5%			20,000.00	20,000.00
1000-3-4	Training & Seminar (livelihood)	BARANGAY	JUL '14	SEP '14	No. of women trained	25	GAD/5%		10,000.00		10,000.00
1000-3-5	Drugs & Medicine (children, disable)	BARANGAY	APR '14	JUN '14	Medicine Purchased	2	GAD/5%			20,000.00	20,000.00
	SANGGUNIANG KABATAAN PROGRAM/SERVICES (SK)										
1000-4-1	GREEN BRIGADE(vegetation control)	BARANGAY	APR '14	JUN '14	Cleanliness maintained	All sitio	10%		15,342.72		15,342.72
1000-4-2	LIVELIHOOD (mat weaving)	BARANGAY	APR '14	JUN '14	OSY Trained	10	10%		15,342.72		15,342.72
1000-4-3	CAPABILITY BYUILDING(travel, training&seminar)	BARANGAY	JAN '14	MAR '14	No. of travel& seminar attended	5	10%		15,342.72		15,342.72
1000-4-4	ANTI-DRUG ABUSE CAMPAIGN (sports activities)	BARANGAY	APR '14	JUN '14	Sports activities conducted	1	10%		15,342.72		15,342.72
1000-4-5	SPORTS DEVELOPMENT	BARANGAY	APR '14	JUN '14	Sports Activities conducted	1	10%		53,987.78		53,987.78
1000-4-6	LINGGO NG KABATAAN	BARANGAY	OCT '14	DEC '14	LNK Attended	1	10%		5,000.00		5,000.00
1000-4-7	INFRASTRUCTURE(Basketball Maintenance)	BARANGAY	APR '14	JUN '14	Basketball Maintained	1	10%		5,000.00		5,000.00
1000-4-8	ADMINISTRATIVE DEVELOPMENT Musical instrument Office supplies	BARANGAY	APR '14	JUN '14	Musical instrument Office supplies		10%		10,000.00		10,000.00
							FFS		15,000.00		15,000.00
									25,000.00		25,000.00
1000-4-9	Annual Dues	BARANGAY	APR '14	JUN '14	Annual dues paid	1			3,068.54		3,068.54

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	MODE	Capital Outlay	Total
	DEVELOPMENT PROJECTS										
1000-5-1	Construction of Multipurpose Hall (SC)	BARANGAY	JAN '14	MAR '14	Multipurpose Hall Constructed	1	20%			70,000.00	70,000.00
1000-5-2	Road Concreting	BARANGAY	JAN '14	MAR '14	Meters of Road concreted	100m	20%			80,000.00	80,000.00
1000-5-3	Open Canal w/curve & gutter	BARANGAY	JAN '14	MAR '14	Meters of canal constructed	100m	20%			80,000.00	80,000.00
1000-5-4	Excavation/Desilting of Canals	BARANGAY	APR '14	JUN '14	Canal excavated in all Sitios	7	FFS		(30,000.00) →7		(30,000.00)
1000-5-5	Installation & Maintenance of Streetlights	BARANGAY	APR '14	JUN '14	St.Lights installed & maintained	5	20%			76,854.00	76,854.00
1000-5-6	Construction of Sitio Landmarks	BARANGAY	APR '14	JUN '14	Landmarks Constructed	7	FFS		(20,000.00) →7		(20,000.00)
1000-5-7	Construction Open Canal	MUNICIPAL	JAN '14	DEC '14	Open Canal constructed (Sitio Indian Tree)		20% MDF/FFS			(200,000.00)	(200,000.00)
	CONTINGENCY PROGRAM /SERVICES										
	5% GF BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUND 77,713.60										
	70% OF 5% 54,399.52										
1000-6-1	Training & Seminar for BDRRMC Members	BARANGAY	JAN '14	DEC '14	BDRRMC Members trained	20	70%		10,000.00		10,000.00
1000-6-2	2-way-radio set	BARANGAY	JAN '14	DEC '14	2-way-radio purchased	2	70%			25,000.00	25,000.00
1000-6-3	Foldable Stretcher	BARANGAY	JAN '14	DEC '14	Foldable stretcher purchased	2	70%			5,000.00	5,000.00
1000-6-4	Relief Goods(rice,noodles,sardines,water)	BARANGAY	JAN '14	DEC '14	Food Purchased	As need arise	70%			5,000.00	5,000.00
1000-6-5	Rescue Equipment(24ft Aluminum ladder, rescue whistle,bolt cutter,megaphone w/siren,first aid kit,bolt cutter	BARANGAY	JAN '14	DEC '14	Rescue Equipment purchased		70% FFS			8,699.52 10,000.00	8,699.52 10,000.00
	30% of 5% 23,314.08										
1000-6-6	Rehabilitation of Damage Structures	BARANGAY	JAN '14	DEC '14		IF NEEDED	30%			23,014.08	23,014.08
											1,534,272.00

Prepared by:


GRACE E.R. ORTEGA
Barangay Secretary


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

Approved by:


NONJON G. MASANGKAY
Barangay Captain

CY 2014 Annual Investment Plan (AIP)
By Program/Project /Activity by Sector
As of Year 2014



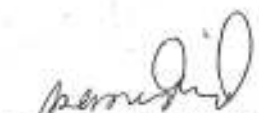
Barangay Zone III, Municipality of Pinamalayan

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										
	Construction of Canal along Municipal road	BARANGAY/MUNICIPAL			Canal Constructed	4	FFS				
	Concreting of Roads along Municipality road	BARANGAY/MUNICIPAL			Road constructed along Madrid Blvd		FFS				
	Construction of Canal	BARANGAY			Canal constructed (Sitio Narra)		FFS				
	Repainting of Multi-Purpose Hall	BARANGAY/MUNICIPAL/PROV'L			Multi-Purpose Hall repainted		FFS				
	Repair of all waiting Shed	BARANGAY/PROV'L			Waiting shed Repaired	7	FFS				
	Acquisition of Mini Dumptruck	BARANGAY/NATIONAL			Mini dumptruck acquired	1	FFS				
	Construction of Landmarks	BARANGAY			Landmarks Constructed	7	FFS				
	Rehabilitation of Streetlights	BARANGAY			Streetlights rehabilitated	10	FFS				
	Internet Connection	BARANGAY			Internet Connection acquired	1	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			Motor vehicle acquired	1	FFS				
	Purchased of 1 unit Refrigerator	BARANGAY			Refrigerator purchased	1unit	FFS				
	Acquisition of Lot(Palaruan ng Bata,recreation Hall	BARANGAY			Lot acquired		FFS				
	Acquisition of CCTV	BARANGAY			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	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				
	Acquisition of Jetmatic pumps	BARANGAY/PROV'L			Jetmatic Pumps acquired	50	FFS				

Acquisition of Toilet Bowls	BARANGAY/PROV'L		ToiletBowls Acquired	50	FFS				
Acquisition of Uniforms for Brgy.Officials,BTanods,BHW,DCW,Utility,Lupon	BARANGAY		Uniforms acquired	50	FFS				
Acquisition/purchased of MedicEquipments	BARANGAY		Medical Equipments acquired	10	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				
Acquisition of 1unit computer set w/printer	BARANGAY		1 unit computer set w/printer acquired	1	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				
Photo copying Machine	BARANGAY/PROVINCIAL		Photocopying Machine acquired	1	FFS				

Prepared by:


TRACE E.R. ORTEGA
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Chairman, Committee on Finance and Appropriation

Approved by:


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