



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 062-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF BARANGAY SABANG, 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 Sabang, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 26,687.00 and Php 334,892.25 representing increase in the Barangay's share in Internal Revenue Allotment for 2013 and Unappropriated Balance.

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. The appropriation 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;
2. 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;
3. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR);
4. Be it emphasized, that pursuant to Section 522 of the Code the GSIS shall established and administer an appropriate system for insurance coverage of barangay officials and tanods. In the absence of said insurance coverage system, individual arrangements should first be made with the GSIS. In case no satisfactory arrangements could be reached, coverage by private insurance companies maybe allowed, provided that:
 - a. Insurance coverage shall be subject to availability of local funds;
 - b. No funding from national government shall be provided for the purpose;
 - c. Such insurance shall cease as soon as the GSIS has establish the required insurance coverage system.
5. Realignment of funds representing continuing balances of 20% Development Fund amounting to Php 48,457.17 shall in no way affect the claims of third parties;and
6. COA rules and regulations shall always be strictly adhered relative to the disbursement of funds provided in this budget and shall be sole responsibility of the Punong Barangay concerned;

NOW THEREFORE:

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



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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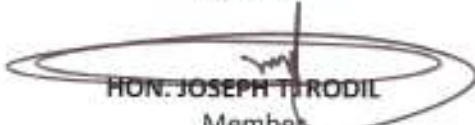
RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Sabang, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014.

ADOPTED UNANIMOUSLY this 10th day of April 2014.


HON. RODOLFO M. MAGSINO
Member


HON. JEOFFREY PAUL A. UMBAO
Member


HON. ARNEL G. ABRENICA
Member


HON. JOSEPH T. RODIL
Member


HON. ARNOLDO M. MADRID
Member


HON. ANTONIO VICTOR R. OLYMPIA
Member


HON. JASON C. PAYLAGO
Member


HON. NORMAN J. JACINTO
ABC President, Member

Attested:


CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:


HON. ARISTEO A. BALDOS, JR.
Vice Mayor, Presiding Officer


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

March 25, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



We are forwarding herewith the **Barangay Supplemental Budget of Barangay Sabang**, Pinamalayan, Oriental Mindoro for legislative consideration and favorable action.

This Supplemental Budget approved under Appropriation Ordinance No. 01, series of 2014, which appropriates the amount of Php 26,687.00 and Php 334,892.25 representing increase in the Barangay's share in Internal Revenue Allotment for 2013 and Unappropriated Balance, respectively, appear to have substantially complied with the existing budgeting rules and regulations. This 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. 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;
2. 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;
3. 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);
4. Be it emphasized, that pursuant to Section 522 of the Code the GSIS shall establish and administer an appropriate system for insurance coverage of barangay officials and tanods. In the absence of said insurance coverage system, individual arrangements should first be made with the GSIS. In case no satisfactory arrangements could be reach, coverage by private insurance companies maybe allowed, provided that:
 - a. Insurance coverage shall be subject to availability of local funds;
 - b. No funding from national government shall be provided for the purpose;
 - c. Such insurance shall cease as soon as the GSIS has established the required insurance coverage system.
5. Realignment of funds representing continuing balances of 20% Development Fund amounting to Php 48,457.17 shall in no way affect the claims of third parties;
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

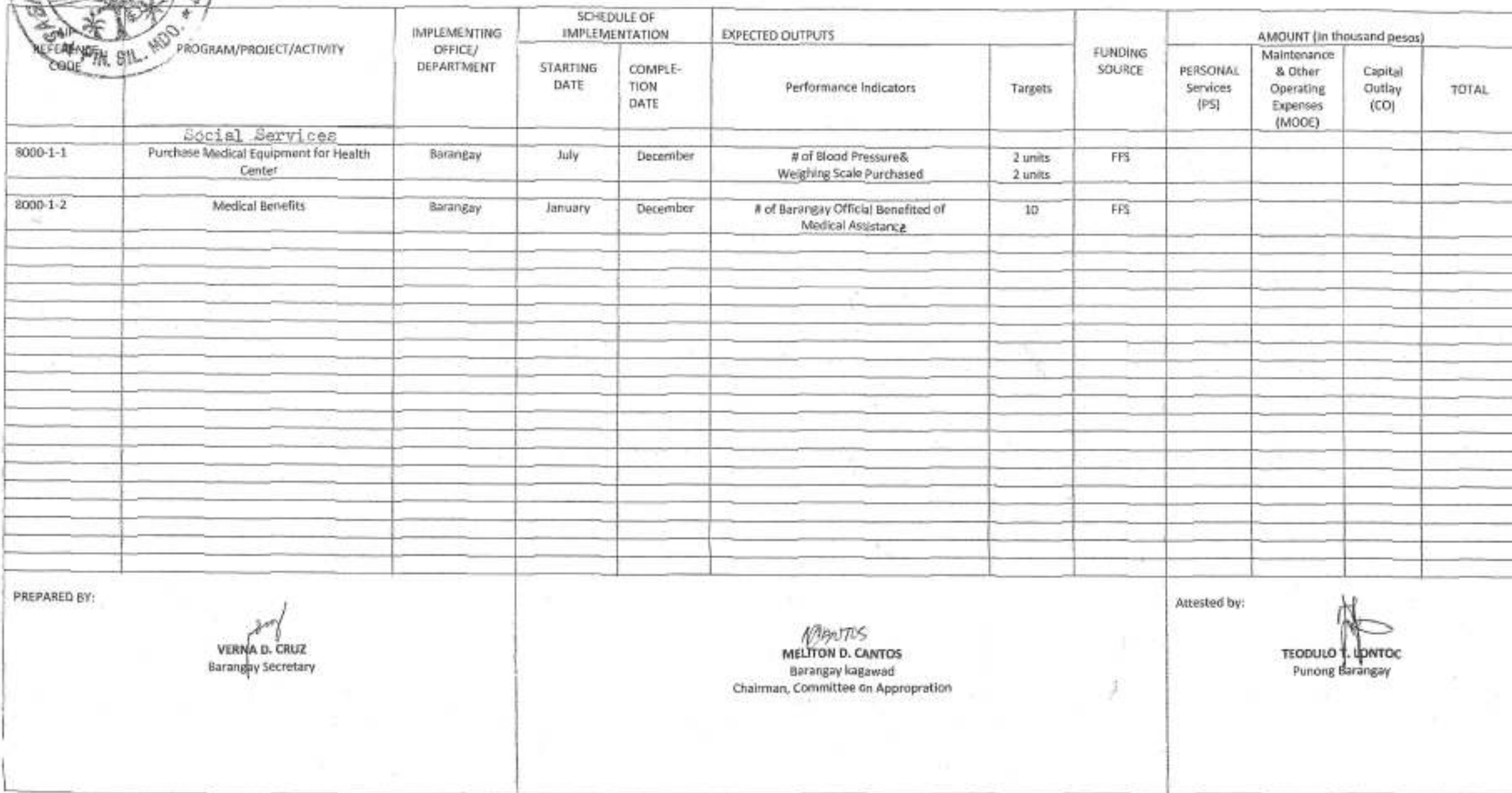
ROSENIO A. TORIANO
M.P.D.C.



*SUPPLEMENTAL ANNUAL
INVESTMENT PLAN (AIP) 2014*

OF

*BRGY. SABANG PINAMALAYAN
ORIENTAL MINDORO*





Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY SABANG

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG SABANG, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 01 NG MARSO, 2014.

RESOLUSYON BLG. 02
Hanay ng Taon 2014

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL NA MAPASAMA SA AIP NG TAONG 2014 ANG MEDICAL BENEFITS AT MEDICAL EQUIPMENT.

SAPAGKAT, hindi napasama sa AIP ng 2014 ang para sa Medical Benefits at Medical Equipments;

SAPAGKAT, kinakaliangang mapasama ang Medical Benefits at Medical Equipments upang magamit ngayong taon ng 2014.

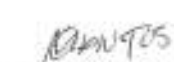
DAHIL DITO: Sa mungkahi ni BDC Member Eulogio L. Caunceran na pinangalwahan ni BDC Member Meliton D. Cantos at buong pagkakaisang sinang-ayunan ng lahat.

IPINASIYA tulad ng dito'y PAGPAPASIYA na mapasama sa AIP 2014 ang Medical Benefits at Medical Equipments

IPINASIYA PA RIN na bigyan ng sipi ng Resolusyong Ito ang Sangguniang Barangay para sa kanilang kaalaman at pagpapasiya.

PINAGPASYAHAN: Ngayong Marso 01, 2014.


GENEROSA J. ARANCILLO
BDC Member


MELITON D. CANTOS
BDC Member

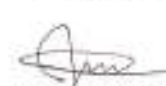

JEFFREY D. SIBOBO
BDC Member

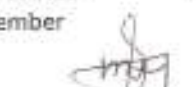

SEVERO A. DE CHAVEZ
BDC Member


ROLANDO S. MENDOZA
BDC Member


WILLIAM M. PANES
BDC Member


EULOGIO L. CAUNCERAN
BDC Member

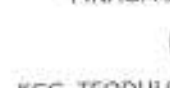

JUAN M. MALIGLIG
BDC Member


MERCEDITA L. SAPUNGAN
BDC Member

Nagpapatunay na wasto:


VERNA D. CRUZ
Kalihim

PINATUTUNAYANG GANAP NA
PINAGPASYAHAN:


KGG. TEODORO T. LONTOC
Punong Barangay/Chairman



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY SABANG

TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG SABANG, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 03 NG MARSO, 2014 SA BARANGAY HALL.

RESOLUSYON BLG. 17
Hanay ng Taon 2014

RESOLUSYONG PINAGTITIBAY NG SANGGUNIANG BARANGAY NG SABANG, PINAMALAYAN, SILANGANG MINDORO NA MAPASAMA SA ANNUAL INVESTMENT PLAN (AIP) 2014 ANG MEDICAL BENEFITS AT MEDICAL EQUIPMENTS.

SAPAGKAT, hindi napasama sa AIP ng 2014 ang para sa Medical Benefits at Medical Equipments;

SAPAGKAT, kinakailangang mapasama ang Medical Benefits at Medical Equipments upang magamit ngayong taon ng 2014.

DAHIL DITO: Sa panukala ni Kgg. Severo A. De Chavez na pinangalwahan ni Kgg. William M. Panes at buong pagkakaisang sinang-ayunan ng lahat.

IPINASIYA tulad ng dito'y pagpapasiya na mapasama sa AIP 2014 ang Medical Benefits at Medical Equipments.

PINAGPASYAHAN: Ngayong ika 03 ng Marso, 2014.

GENEROSA J. ARANCILLO
Kagawad

MELITON . CANTOS
Kagawad

JEFFREY D. SIBOBO
Kagawad

SEVERO A. DE CHAVEZ
Kagawad

ROLANDO S. MENDOZA
Kagawad

WILLIAM M. PANES
Kagawad

EULOGIO L. CAUNCERAN
Kagawad

Nagpapatunay na wasto:

VERNA D. CRUZ
Kalihim

PINATUTUNAYANG GANAP NA
PINAGPASYAHAN:

KGG. TEODULO T. LONTOC
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY SABANG



OFFICE OF THE PUNONG BARANGAY

MDM. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Or. Mindoro

1st ENDORSEMENT



Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru
Municipal Budget Officer, this municipality, the herein Barangay Appropriation Bill No. 02
Supplemental Buget No. 01 Series of 2014 of Barangay Sabang, Pinamalayan, Or. Mindoro
for review and Appropriate Action.


TEODULO T. MONTOC
Brgy. Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY SABANG

"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY SABANG, PINAMALAYAN, ORIENTAL MINDORO".

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

- THAT -

Section I. TITLE: This Ordinance shall be known as Appropriation Ordinance No. 1 Supplemental Budget No. 01 Series of 2014.

Section II. Purpose and Objective: This Ordinance shall provide augmentation for Appropriations estimated to be deficient for various MOOE for Mandatory budgetary requirements and providing funds thereof and for the purposes.

Section III. Source of Funds: The Principal Source of Funds for this Supplemental Budget shall be as follows, to wit:

1. Unappropriated Balance (Dec. 31, 2013)	₱ 334,892.25
2. Additional IRA (January – December, 2013)	<u>26,687.00</u>
Available for Appropriations	₱ 361,579.25

Section IV. Appropriations: The total amount of ₱361, 579.25 representing the Unappropriated Balance and the Additional IRA from January – December, 2013 are hereby Appropriated and/or earmarked or so much part thereof as maybe necessary for the following:

A. MAINTENANCE AND OTHER OPERATING EXPENSES

1. Travelling Expenses	₱50,000.00	
2. Training/Seminar	57,346.55	
3. Electricity Expenses	59,892.25	
4. Office Supplies Expense	25,000.00	
5. Maintenance of Peace & Order	15,000.00	
6. Insurance Expense	20,000.00	
7. Repair & Maintenance of Streetlights	10,000.00	
8. Purchase of Medicine	25,000.00	
9. Fuel, Oil & Lub. – Dev't. Project	30,000.00	
10. Other M. O. E.	<u>30,000.00</u>	₱322,238.80

B. CAPITAL OUTLAY

1. Purchase Senior Citizen Lot.	₱10,000.00	
2. Purchase Medical Equipment (B.H.W.)	10,000.00	
3. Improvement of Day Care Center (Lagpan)	<u>10,000.00</u>	₱ 30,000.00

C. SPECIAL PURPOSE APPROPRIATIONS

1. 20% DEVELOPMENT FUND		
a) Construction of Water Tank (Tisan)	₱ 5,337.40	
2. 10% S. K. FUNDS	₱ 2,668.70	
3. 5% BRGY. DISASTER RISK REDUCTION & MGT. FUND		
a) 70% Allocation		
1. Emergency Lights	₱ 934.05	
b) 30% Allocation		
1. Const'n. or Rehab of Local Roads & Bridges	<u>400.30</u>	₱ 9,340.45

TOTAL APPROPRIATIONS

₱361,579.25



Section V. 20% DEVELOPMENT FUND: The amount of ₱5,337.40 represent to 20% Development Fund is hereby programmed to:

a) Construction of Water Tank (Tapsan)

₱ 5,337.40

Section VI. Re-alignment of the 20% DEVELOPMENT FUND: The amount of ₱48,457.17 out of the Continuing Budget for 20% Dev't. Fund amounting to ₱652,694.75 is hereby re-aligned to :

1) Culvert Installation & R riprapping of both sides at So. Taytay-bunga

₱48,457.17

Section VII. Disbursement of Funds provided in this Appropriations Ordinance shall adhere to COA Rules and Regulations as well as the existing Guidelines relative thereof.

Section VIII EFFECTIVITY: This Ordinance shall take effect upon approval.

Approved this 17th day of February, 2014 on motion of Councilor Generosa J. Arancillo seconded by Councilor Meliton D. Cantos and all members present.


GENEROSA J. ARANCILLO
Kagawad


MELITON D. CANTOS
Kagawad


JEFFREY D. SIBOBO
Kagawad


SEVERO A. DE CHAVEZ
Kagawad


ROLANDO S. MENDOZA
Kagawad


WILLIAM M. PANES
Kagawad


EULOGIO L. CAUNCERAN
Kagawad

ATTESTED BY;


VERNA D. CRUZ
Secretary

PREPARED BY:


EE E. DE CHAVEZ
Brgy. Treasurer

APPROVED BY;


TEODORO T. LONTOC
Brgy. Captain



CERTIFIED STATEMENT OF FUNDING SOURCES Fiscal Year 2014

Oriental Mindoro/ Pinamalayan /Barangay SABANG
Province / City/ Municipality / Barangay

General Fund
Fund / Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Tax Receipt		
Loan Proceeds(Borrowings)		
2.0 Savings (Prior Years Adjustment)		
3.0 Realignment/ Reversion		
4.0 IRA (Additional) Realized Income January – December, 2013		₱26,687.00
5.0 Others UNAPPROPRIATED BALANCE		₱334,892.25
Total Estimated Income		₱361,579.25

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

February 17, 2014
Date

FE F. DE CHAVEZ
 Barangay Treasurer

SUPPLEMENTAL BUDGET PREPARATION FORM

Oriental Mindoro/ Pinamalayan/ Barangay Sabang
Province/ City/ Municipality/ Barangay

Supplemental Budget 2013



STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
SABANG, PINAMALAYAN, OR. MINDORO		A. M. O. O. E.		
	Add'l Appropriation	1. Travelling Expenses		P50,000.00
	For MOOE	2. Training/Seminar		57,346.55
		3. Electricity Expenses		59,692.25
		4. Office Supplies		25,000.00
		5. Insurance Expense		20,000.00
		6. Fuel, Oil & Lub.		30,000.00
		7. Maint. of Peace&Order		15,000.00
		8. Rep. & Maint. - streetlights		10,000.00
		9. Purchase of Medicine		25,000.00
		10. OTHER M. O. E.		30,000.00
		TOTAL		P322,238.80
		B. CAPITAL OUTLAY		
	Appropriation for	1. Purchase of Senior Citizen Lot		10,000.00
	Implementation of	2. Purchase Medical Equipment		10,000.00
	Dev't Project	For B. H. W.		
		3. Improvement of Day Care Center		10,000.00
		TOTAL		30,000.00
		C. SPECIAL PURPOSE APPROPRIATION		
	Implementation of	1. 20% Dev't. Fund		
	Dev't. Project	a) Const'n. of Water Tank at Tipsan		5,337.40
	Implementation of SK Project/Activities	2. 10% S.K. Fund		2,688.70
	Appropriation for	3. 5% BRGY. DISASTER RISK REDUCTION MANAGEMENT FUND		
	Implementation of	a) 70% ALLOCATION		
	BDRM Project/Activities	1. Purchase of Emergency Lights		934.05
		b) 30% ALLOCATION		
		1. Const'n. or Rehab. Of local roads & bridges		400.30
		TOTAL		9,340.45
		TOTAL APPROPRIATIONS		P361,579.25

Prepared by:

FE F. DE CHAVEZ
FE F. DE CHAVEZ
Barangay Treasurer

Approved by:

TEODULO T. LONTOC
TEODULO T. LONTOC
Barangay Captain

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATIONS



Barangay: Sabang
Pinamalayan, Or. Mindoro
General Fund – Personal Services

OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
SABANG, PINAMALAYAN, OR. MINDORO	20% DEV'T. FUND			
	Garbage Dumping Site	35,000.00	-0-	35,000.00
	Const'n. of Spring Box – So. Tibong I	15,000.00	14,819.00	181.00
	So. Service Center – So. Tibong II	10,918.60	-0-	10,918.60
	Riprapping of Culvert/Apron - Tibong II	104.10	-0-	104.10
	Rehab. of Water Supply	40,081.17	38,800.00	1,281.17
	Additional Water Pipeline – So. Poblacion	13,372.30	12,400.00	972.30
TOTAL AMOUNT APPROPRIATED		₱ 114,476.17	₱ 66,019.00	₱ 48,457.17

We hereby certify jointly under oath that the above savings available for supplemental are free of any Obligation or encumbrances and are still available after the satisfactory completion of their original purpose.

FE F. DE CHAVEZ
Barangay Treasurer

JUDY DE GUZMAN MORENTE
Municipal Accountant

Attested:

TEODULO T. LONTOC
Punong Barangay

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATIONS

Barangay: Sabang
Pinamalayan, Or. Mindoro
General Fund – Personal Services



OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
SABANG, PINAMALAYAN, OR. MINDORO	20% DEV'T. FUND			
	Brgy. Roads /Bridges	100,597.03	-0-	100,597.03
	Road Rehab/Regraveling	27,934.95	-0-	27,934.95
	Add'l. Water Pipeline – So. Poblacion	13,372.30	12,400.00	972.30
	Garbage Dumping Site	35,000.00	-0-	35,000.00
	Const'n. of Spring Box – So. Tibong I	15,000.00	14,819.00	181.00
	So. Service Center – So. Tibong II	10,918.60	-0-	10,918.60
	Riprapping of Culvert/Apron - Tibong II	104.10		104.10
	Rehab. of Water Supply	40,081.17	38,800.00	1,281.17
	Installation of Streetlighting System	100,000.00	7,456.00	92,544.00
	Const'n./Rehab. of Local Roads/Bridges	131,516.80		131,516.80
	Improvement of Multi-Purpose Hall (1 st & 2 nd Floor)	331,516.80	79,872.00	251,644.80
TOTAL AMOUNT APPROPRIATED		₱ 806,041.75	153,347.00	₱ 652,694.75

We hereby certify jointly under oath that the above savings available for supplemental are free of any Obligation or encumbrances and are still available after the satisfactory completion of their original purpose.


FE F. DE CHAVEZ
Barangay Treasurer


JUDY DE GUZMAN MORENTE
Municipal Accountant

Attested by:


TEODULO T. LONTOC
Punong Barangay



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY SABANG

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG SABANG,
PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA - 10 NG PEBRERO, 2014.

RESOLUSYON BLG. 01 – 2014

RESOLUSYON NG BARANGAY DEVELOPMENT COUNCIL NG SABANG, PINAMALAYAN, SILANGANG MINDORO
NA MAE-REALIGN ANG HALAGANG APATNAPU'T WALONG LIBO APAT NA DAAN LIMAMPU'T PITONG PISO AT
LABING PITONG SENTIMO (P48,457.17) AT IPONDO PARA SA PROYEKTONG CULVERT INSTALLATION & RIPRAPPING OF
BOTH SIDES NG SITYO TAYTAY-BUNGA, NA ITO AY MULA SA MGA SUMUSUNOD NA PROYEKTO:

1. Garbage Dumping Site	₱35,000.00
2. Const'n. of Spring Box – So. Tibong I	181.00
3. So. Service Center – So. Tibong II	10,918.60
4. Riprapping of Culvert/Apron – So. Tibong II	104.10
5. Rehabilitation of Water Supply	1,281.17
6. Additional Water Pipeline – So. Poblacion	<u>972.30</u>
	₱48,457.17

SAPAGKAT, hindi na angkop ang dating culvert na dito'y nakakabit dahil lumubog ng pailalim;

SAPAGKAT, kapag malakas ang volume ng tubig ay sa ibabaw na dumadaan;

SAPAGKAT, kapag nalagyan ng bagong culvert ay kinakailangang marip-rap ang gilid nito upang hindi tabagin ng tubig.

DAHIL DITO; Sa panukala ni BDC Member Mercedita L. Sapungan na pinangalwahan ni BDC
Member Jeffrey D. Sibobo at buong pagkakaisang sinang-ayunan ng lahat.

Ipinasiya tulad ng dito'y pagpapasiya na maere-align ang halagang Apatnapu't Walong Libo Apat na daan
Limampu't Pitong Piso at Labing Pitong Sentimo (P48,457.17) upang ipondo sa proyektong Culvert Installation and
Riprapping of Both Sides sa Sityo Taytay-bunga.

IPINASIYA PA RIN na bigyan ng slip ng Resolusyong Ito ang Sangguniang Barangay para sa kanilang kaalaman at
pagpapasiya.

PINAGPASYAHAN: Ngayong ika- 10 ng Pebrero, 2014.

GENEROSA J. ARANCILLO
BDC Member

MELITON D. CANTOS
BDC Member

JEFFREY D. SIBOBO
BDC Member

SEVERO A. DE CHAVEZ
BDC Member

ROLANDO S. MENDOZA
BDC Member

WILLIAM M. PANES
BDC Member

EULOGIO L. CAUNCERAN
BDC Member

JUAN M. MALIGLIG
BDC Member

MERCEDITA L. SAPUNGAN
BDC Member

Nagpapatunay na wasto:

VERNA D. CRUZ
Kalihim

PINATUTUNAYANG GANAP NA
PINAGPASYAHAN:

KGG. TEODULO F. LONTOC
Punong Barangay



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY SABANG

TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG SABANG, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 17 NG PEBRERO, 2014 SA BARANGAY HALL.

RESOLUSYON BLG. 14-2014

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NG SABANG, PINAMALAYAN, SILANGANG MINDORO ANG RE-ALIGNMENT NG HALAGANG APATNAPU'T WALONG LIBO APAT NA DAAN LIMAMPU'T PITONG PISO AT LABING PITONG SENTIMO (P48,457.17) PARA IPONDO SA PROYEKTONG CULVERT INSTALLATION AND RIPRAPPING OF BOTH SIDES SA SITYO TAYTAY-BUNGA NA ITO AY MULA SA MGA SUMUSUNOD NA PROYEKTO:

1. Garbage Dumping Site	₱35,000.00
2. Const'n. of Spring Box – So. Tibong I	181.00
3. So. Service Center – So. Tibong II	10,918.60
4. Riprapping of Culvert/Apron – So. Tibong II	104.10
5. Rehabilitation of Water Supply	1,281.17
6. Additional Water Pipeline – So. Poblacion	972.30
	₱48,457.17

SAPAGKAT, hindi na angkop ang dating culvert na dito'y nakakabit dahil lumubog ng pailalim;

SAPAGKAT, kapag malakas ang volume ng tubig ay sa ibabaw na dumadaan;

SAPAGKAT, kapag nalagyan ng bagong culvert ay kinakailangang marip-rap ang gilid nito upang hindi tabagin ng tubig.

DAHIL DITO; Sa panukala ni Kgg. Severo A. de Chavez na pinangalwahan ni Kgg. William M. Panes At buong pagkakaisang sinang-ayunan ng lahat.

Ipinasiya tulad ng dito'y pagpapasiya na pagtibayin ang re-alignment ng halagang Apatnapu't Walong Libo Apat na Daan Limampu't Pitong Piso at Labing Pitong Sentimo (P48,457.17) upang ipondo sa proyektong Culvert Installation and Riprapping of Both Sides sa Sityo Taytay-bunga.

PINAGPASYAHAN: Ngayong ika 17 ng Pebrero, 2014.

GENEROSA J. ARANCILLO
Kagawad

ROLANDO S. MENDOZA
Kagawad

MELTON D. CANTOS
Kagawad

WILLIAM M. PANES
Kagawad

SEVERO A. DE CHAVEZ
Kagawad

EULOGIO L. CAUNCERAN
Kagawad

Nagpapatunay na wasto:

VERNA D. CRUZ
Kalihim

PINATUTUNAYANG GANAP NA
PINAGPASYAHAN:

KGG. TEODULO T. LONTOC
Punong Barangay



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

Summary Form



Province/City/Municipality/Barangay: Oriental Mindoro/Pinamalayan/Sabang

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE / DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (In thousand pesos)			
			STARTING DATE	COMPLE- TION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	GENERAL PUBLIC SERVICES										
1000-1-1	Executive and legislative Services										
	Honorarium of Barangay Officials	Barangay	January	December	Punong Brgy. Received hon.	1	GF	78,792.00			78,792.00
					# of kagawad received hon.	7	GF	330,960.00			330,960.00
					SK Chairwoman received hon.	1	GF	47,280.00			47,280.00
					Secretary received hon.	1	GF	47,280.00			47,280.00
					Treasurer received hon.	1	GF	47,280.00			47,280.00
1000-1-2	Cash Gift	Barangay	January	December	# of Brgy. Official received Cash gift	11	GF	55,000.00			55,000.00
1000-1-3	Year-End Bonus	Barangay	January	December	# of Brgy. Officials received bonus	11	GF	45,966.00			45,966.00
1000-1-4	Capability Building	Barangay	January	December	# of Brgy. Officials attended Training/Seminar	11	GF		30,000.00		30,000.00
1000-1-5	Linkaging & Coordination	Barangay	January	December	# of Brgy. Officials claimed TEV	15	GF		15,000.00		15,000.00
		Barangay	May	July	Annual Dues Paid	100%			2,000.00		2,000.00
		Barangay	June	December	# of Brgy. Official Bonded	2	GF		8,000.00		8,000.00
1000-1-6	Administrative Services										
	Procurement and custodianship Of supplies materials/equipment	Barangay	January	December	# of office supplies purchased procured	100%	GF		15,000.00		15,000.00
			July	August	# of desktop w/ complete Accessories purchase	1	FPS				



REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE / DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (In thousand pesos)			
			STARTING DATE	COMPLETION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MODE)	Capital Outlay (CO)	TOTAL
		Barangay	May	August	# Digital camera purchased	1	FFS				
			April	May	# of typewriter repair/maintained	2	FFS				
			June	July	# of computer repaired/ maintained	1	FFS				
					Furnitures & Fixtures		FFS				
	Conveyance & Motor Vehicle		August	October	# of TV Set Purchase	1	FFS				
	Maintenance		March	May	# of motor vehicles repaired/ maintained	1 multicab	FFS				
						1 ambulance	FFS				
			February	July	# of M - vehicle insured,/registered, Fuel, oil, lub. For M-Vehicles and dev't project	2	FFS				
					Purchased		FFS				
	Janitorial & Errand Services	Barangay	January	December	# of Utility worker received Honorarium	1	GF	15,288.00			15,288.00
			August	October	# of Grass Cutter Purchased	2	FFS				
	Others	Barangay	January	December	# of Brgy. Officials benefited of Philhealth Insurance	11	GF	13,860.00			13,860.00
		Barangay	January	December	% Electricity expenses paid	100 %	GF		30,000.00		30,000.00
		Barangay	JANUARY	December	% Discretionary expenses paid	100%	GF		515.45		515.45
					Insurance of Elected & Appointed officials	57 officials	FFS				
		Barangay	January	December	Other MODE		GF		10,168.95		10,168.95
1000-1-7	Improvement of Multi-Purpose Hall	Barangay	January	December	MPB Improved	1	FFS				
	Repair/ Maint. of Street Lights	Barangay	January	December	Street Lights repaired/ maintained	96 Post	GF		10,000.00		10,000.00
	Maint of Other Structures	Barangay	January	December	Other structures maintained	5	FFS				
	Peace & Order Program Services										
1000-2-1	Honorarium of Barangay Tanod	Barangay	January	December	# of Brgy. Tanod	20	GF	107,448.00			107,448.00
1000-2-2	Honorarium of Lupon Tagapamayapa				# of Lupon Tagapamayapa	10	GF	20,880.00			20,880.00



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (in thousand pesos)			
			STARTING DATE	COMPLE- TION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
1000-2-3	Honorarium of BHRAO	Barangay	January	December	# of BHRAO	1	GF	5,256.00			5,256.00
1000-2-4	Maintenance of Peace & Order				# of Flashlights Procured	20	FFS				
					# of Uniforms Procured	20	FFS				
	SOCIAL SERVICES										
	Day Care Program Services										
3000-200-1-1	Hon. Of Day Care Worker	Barangay	January	December	# of DCW	2	GF	39,504.00			39,504.00
					# of Uniforms Procured	2	FFS				
	Health & Nutrition Program Services										
3000-200-2-1	Honorarium of BHW	Barangay	January	December	# of BHW	12	GF	63,072.00			63,072.00
					# of Uniforms Procured	12	FFS				
3000-200-2-2	Drug & Medicine	Barangay			# of Medicine purchased	100%	FFS				
					SUB-TOTAL			917,866.00	120,684.40		1,038,550.40
	SOCIAL SERVICES SECTOR										
3000-200-3-1	Purchase of Lot Senior Citizen	Barangay	January	December	Senior Citizen Lot purchased	150sq.m.	GAD 5%			10,000.00	10,000.00
3000-200-3-2	Rehab of Health Center Bldg	Barangay	January	December	# Health Center Bldg Rehabilitated	1	GAD 5%			50,000.00	50,000.00
	ECONOMIC SERVICES										
800-1-1	Supp. Feeding of Malnourished children	Barangay	January	December	# of Children attended	30	GF/GAD 5%		25,629.20		25,629.20
					SUB-TOTAL				25,629.20	60,000.00	85,629.20
	DEVELOPMENT PROJECTS 20% DF										
	SOCIAL SERVICES SECTOR										
3000-200-3-3	Road Concreting - 80 Tibong I	Barangay	June	August	# of m Roadway conc. constructed	350 m.	20% DF			100,000.00	100,000.00
3000-200-3-4	Const'n./ Rehab of drainage system Saka	Barangay	August	December	# of m open canal const'd	100 m.	20% DF			100,000.00	100,000.00
3000-200-3-5	Const'n./Rehab. Of Drainage System - Pob.	Barangay	April	June	# of m. Open Canal const'd	300 m.	20% DF			100,000.00	100,000.00
3000-200-3-6	Rehabilitation of Drainage System - de Clogging of canal	Barangay	October	December	# of Sitios de clogging canal	4 Sitios	20% DF			31,516.80	31,516.80
					SUB TOTAL					331,516.80	331,516.80
	Road Concreting - So. Tibong I		June	August	# of m. Road Conc. Const'd	150 m.	Mun. Fund			(200,000.00)	(200,000.00)



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (in thousand pesos)			
			STARTING DATE	COMPLE- TION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	ECONOMIC SERVICES										
800-1-2	Training/Seminar	Barangay	January	December	# of BDRRMC attended Training/Seminar	14	5% BDRRMF		10,000.00		10,000.00
	Housing & Community Development										
3000-200-1	Rescue Operation Equipment	Barangay	January	December	# of Emergency Light Purchased	2 pcs.	5% BDRRMF			7,000.00	7,000.00
	Administrative Services										
1000-1-8	Purchase First Aid Kit w/ B.P.	Barangay	January	December	1 st Aid Kit w/ BP Procured	1 set	5% BDRRMF			3,000.00	3,000.00
	Social services										
3000-200-3-7	Distribution of Relief Goods	Barangay	January	December	# of Beneficiaries	All affected Of calamity	5%BDRRMF				
	Rice					20 cavans			32,000.00		32,000.00
	Sardines					3 boxes			7,940.44		7,940.44
	ECONOMIC DEVELOPMENT										
800-1-3	Construction/Rehab. Of local roads or Bridges and damage barangay properties, structures & others	Barangay	January	December	Local roads, bridges and Damaged brgy. Properties, Structures & other const'd/ rehabilitated		5% BDRRMF			25,688.76	25,688.76
					SUB TOTAL				49,940.44	35,688.76	85,629.20
	IMPLEMENTATION OF 10% S.K. PROJECTS ECONOMIC SERVICES SECTOR										
	LIVELIHOOD										
800-2-1	Distribution of Goats	Barangay	June	August	# of goats distributed	15	10% SK FUND			17,125.84	17,125.84
	GENERAL PUBLIC SERVICES										
1000-200-1	Annual Dues	Barangay	March	June	% of Annual Dues granted	100%	10% SK FUND		3,425.17		3,425.17
1000-200-2	Training/Seminar	Barangay	March	September	# of OSY attended Training	25	10% SK FUND		17,125.84		17,125.84
1000-200-3	Unggong Kabataan	Barangay	April	July	# of SK attended LNK	7	10% SK FUND		10,000.00		10,000.00
1000-200-4	Repair & Maintenance of Computer	Barangay	June	August	# of computer repaired	1	FFS				
1000-200-5	Purchase Ink of computer	Barangay	March	June	# of computer ink purchase	4	FFS				
1000-200-6	Desktop Computer w/ complete accessories	Barangay	August	October	# of Desktop purchased	1	FFS				



REFERENCE NO.	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (In thousand pesos)			
			STARTING DATE	COMPLETION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
1000-200-7	Purchase Spareparts of Computer	Barangay	March	August	# of Spareparts purchased	1 printer	FFS				
	SOCIAL SERVICES SECTOR										
3000-200-3-8	Anti-Drug Abuse Campaign	Barangay	April	September	# of Sports activities cond't'd	2	10% SK FUND		17,125.84		17,125.84
3000-200-3-9	Sports Development	Barangay	April	September	Sports activities conducted	2	10% SK FUND		20,000.00		20,000.00
3000-200-3-10	Sports Equipment	Barangay	April	May	Sports Equip't. purchased		FFS				
3000-200-3-11	Purchase Lot for Basketball Court	Barangay	March	December	Lot of B/B Court purchased	300 sqm	FFS				
	Green Brigade										
3000-200-3-12	Clean & Green/Vegetation Control	Barangay	August	September	Sitios roadside cleaned		10% SK FUND		17,125.84		17,125.84
	Housing and Community Development										
3000-200-2	Installation of additional. Streetlights	Barangay	April	June	# of Streetlights added	10	FFS				
3000-200-3	Construction of Barangay Boundary Marker	Barangay	June	August	Brgy. Boundary Marker constructed	1	10% SK FUND			69,329.87	69,329.87
3000-200-4	Titling Lot of Basketball Court	Barangay	January	December	Lot of B/B Court Titled	1	FFS				
					SUB TOTAL				84,802.69	86,455.71	171,258.40
					GRAND TOTAL			917,866.00	281,056.73	513,661.27	1,712,584.00
	OTHER DEVELOPMENT PROJECTS										
3000-300-1-1	Construction of Protection Dike	Barangay	January	December	# of meters Protection Dike Const'd.- So. Poblacion	500 m.	FFS				
3000-300-1-2					# of m. Protection Dike Const'd.-So. Paglagnan	150 m.	FFS				
3000-300-1-3	Construction of Evacuation Center	Barangay	January	December	# of Evacuation Center constructed	1	FFS				
	Construction of Concrete Pathwalk										
3000-200-1-4	Sitio Saka	Barangay	January	December	# of m. of conc.pathwalk	100 m.	FFS				
3000-200-1-5	Sitio Paglagnan	Barangay	January	December	# of m. of conc. pathwalk	100 m.	FFS				
3000-200-1-6	Sitio Tibong I	Barangay	January	December	# of m. of conc. pathwalk	100 m.	FFS				
	Rehab/ Improvement of Day Care Center	Barangay	January	December	Day Care Center/ Rehab'd/ Improved	2	FFS				
	Const'n/ Rehab. Of Local Roads & Bridges										
		Barangay	January	December	Local Roads & Bridges const'd/ Rehabilitated		FFS				



WAP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (in thousand pesos)			
			STARTING DATE	COMPLE- TION DATE	Performance Indicators	Targets		PERSONAL Services (PS)	Maintenan- ce & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	Rehab/Const'n. of Drainage System				Sitios w/ open canal constructed	5					
3000-200-1-7	Open Canal Phase II - So. Safa	Barangay	January	December	# of meter open canal constructed	150 m.	FFS				
3000-200-1-8	Open Canal Phase V- So. Poblacion	Barangay	January	December	# of meter open canal constructed	250 m.	FFS				
3000-200-1-9	Open Canal Phase I - Tibong I	Barangay	January	December	# of meter open canal constructed	200m.	FFS				
3000-200-1-10	Open Canal Phase II - Tibong II	Barangay	January	December	# of meter open canal constructed	100m	FFS				
3000-200-1-11	Open Canal Phase VI -So. Taytay-bunga	Barangay	January	December	# of meter open canal constructed	200 m.	FFS				
	Const'n. of 1 Door Communal Toilet										
3000-200-1-12	Communal Toilet - So. Poblacion	Barangay	January	December	# of communal toilet constructed	1	FFS				
3000-200-1-13	Communal Toilet- So. Safa	Barangay	January	December	# of communal toilet constructed	1	FFS				
3000-200-1-14	Communal Toilet - So. Tibong I	Barangay	January	December	# of communal toilet constructed	1	FFS				
3000-200-1-15	Communal Toilet - So. Tibong II	Barangay	January	December	# of communal toilet constructed	1	FFS				
	Electrification Project										
3000-200-1-16	So. Tibong I, Tibong II & Sitio Safa	Barangay	January	December	Electricity installed	3	FFS				
3000-200-1-17	Construction of Spring Box So. Lagpan & Safa	Barangay	January	December	# of spring box constructed	2	FFS				
	CONSTRUCTION OF WATER TANK										
3000-200-1-18	So. Taytay-bunga, So. Lagpan, So. Tibong I, So. Safa, Kaligtangan, & Tipsan	Barangay	January	December	# of water tank constructed	6	FFS				
3000-200-1-19	Constr'n. of 8/Ball Court -Tibong Mangyan	Barangay	January	December	1 whole court	1	FFS				
3000-200-1-20	Constr'n. of 8/Ball Court - So. Tipsan				1 whole court	1	FFS				
	Construction of Bagsakan Center										
3000-200-1-21	So. Tibong I	Barangay	January	December	Bagsakan Center constructed	1	FFS				
3000-200-1-22	So. Tibong II	Barangay	January	December	Bagsakan center constructed	1	FFS				
3000-200-1-23	So. Poblacion	Barangay	January	December	Bagsakan center constructed	1	FFS				
3000-200-1-24	So. Paglagaan	Barangay	January	December	Bagsakan center constructed	1	FFS				
3000-200-1-25	So. Safa	Barangay	January	December	Bagsakan center constructed	1	FFS				
3000-200-1-26	So. Lagpan	Barangay	January	December	Bagsakan center constructed	1	FFS				
3000-200-1-27	Titling of Barangay Properties	Barangay	January	December	Barangay Properties Titled	5	FFS				
3000-200-1-28	Titling Senior Citizen Lot	Barangay	January	December	Senior Citizen Lot Titled	150 sq. m.	FFS				
3000-200-1-29	Construction Senior Citizen Hall	Barangay	January	December	Senior Citizen Hall constructed	1	FFS				



APP. REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (in thousand pesos)			
			STARTING DATE	COMPLETION DATE	Performance Indicators	Targets		PERSONAL Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	Construction/Rehabilitation of Local Roads and Bridges										
3000-200-1-30	Road Concreting Tibong I & II	Barangay	January	December	Road concreting constructed	2	FFS				
3000-200-1-31	Culvert Installation w/ riprapping of both Sides of So. Taytay-bunga	Barangay	January	December	Culvert installed & riprapping of Both sides		FFS				
3000-200-1-32	Riprapping of Roadway – So. Tibong II	Barangay	January	December	Roadway riprapped	1	FFS				
3000-200-1-33	Concreting of Access Roads	Barangay	January	December	Access road concreted	1	FFS				
3000-200-1-34	Road Rehab./Regraveling	Barangay	January	December	Road rehabilitated/regravelled	9 km	FFS				
3000-200-1-35	Hanging Bridges (Poblacion – Tibong I)	Barangay	January	December	Hanging Bridges constructed	1	FFS				
3000-200-1-36	Const'n. of concrete step ladder –So. Safa	Barangay	January	December	Concrete step ladder constructed	100 step	FFS				
3000-200-1-37	Purchase Relocation Site	Barangay	January	December	If of sq.m. Relocation Site Purchased	300 sq. m.	FFS				
3000-200-1-38	Purchase Garbage Dumping Site	Barangay	January	December	Garbage Dumping Site Purchased	1 ha.	FFS				
3000-200-1-39	Installation of Covered Court in front of Barangay Market	Barangay	January	December	Covered Court Installed		FFS				
3000-200-1-40	Rehabilitation of Local Gov't. owned Potable Water Supply	Barangay	January	December	# of sitios add'l. pipeline purchased	7 sitios	FFS				
PREPARED BY:								Attested by:			
VERNA D. CRUZ Barangay Secretary			MELITON D. CANTOS Barangay Kagawad Chairman, Committee on Appropriation					TEODULO T. LONTOC Punong Barangay			



public of the Philippines
Province of Oriental Mindoro
Municipal of Pinamalayan
BARANGAY SABANG

BARANGAY DEVELOPMENT INVESTMENT PROGRAM 2014-2016

PROGRAM/PROJECT/ACTIVITY DESCRIPTION (1)	IMPLEMENTING OFFICE/AGENCY		EXPECTED OUTPUTS			FUNDING SOURCE (7)	SCHEDULE OF IMPLEMENTATION/COST (000)			
	LEAD (2)	SUPPORT (3)	2014 (4)	2015 (5)	2016 (6)		2014 (8)	2015 (9)	2016 (10)	TOTAL COST (11)
20% Development Fund										
SOCIAL SERVICES										
1. Construction of Protection Dike (Poblacion)		Prov'l Gov't	200m	150m	150m	FFS	1M	1M	1M	3M
2. Rehab/Construction of Drainage System										
- Open Canal Phase II (Safa)	Brgy.			1m x 1m X 50m		FFS		100		100
- Open Canal (Safa)	Brgy.		1m x 1m X 50m			20% DF	100			100
- Open Canal Phase V (Poblacion)				18inch x 24inc x 50m		FFS		100		100
- Open Canal (Poblacion)	Brgy.		1m x 1m x 50m			20% DF	100			100
- Open Canal (Phase VI) Taytaybunga					18 inchx24inch x50m	FFS			100	100
- Open Canal Phase I (Tibong I)				18inch x 24inc x 50m		FFS		50		50
- Open Canal Phase II (Tibong II)				18 inchx24inchx 30m		FFS		70		70
3. Construction of spring box at										
- Sitio Lagpan				1.5m x 2m		FFS		50		10
- Sitio Safa				1.5m x 2m		FFS		50		10
4. Construction of water Tank at										
- Sitio Taytaybunga			2m x 2m			FFS	60			60
- Sitio Lagpan					2m x 2m	FFS			60	60
- Sitio Safa				2m x 2m		FFS		60		60
- Kaligtangan					2m x 2m	FFS			60	60
- Tapsan				5ft x 5ft				60		60
5. Construction /Rehab of Local Roads Bridges										
- Roadway Concreting (Tibong I)		Mun.	151m x 4m x .15m			20%DF Mun.	200			200
- Roadway Concreting (Tibong II)				200m x 5m x 5m		FFS		1M		1M



- Concreting of Access Roads			200mx5mx6 inch	200mx5mx6 inch	FFS		1M	1M	2M
- Riprapping of culvert w/ bath side (So. Taytaybunga)					FFS		50		50
- Riprapping of culvert and apron (Tibong II)					FFS			200	200

- Riprapping of Roadway (Tibong II)			20m riprap			FFS				
- Concreting of Access Road		Nat'l	2km concreted/rehab		2km concreted/r ehab	FFS	1M	1M	1M	3M
- Rehabilitation of both side wings of Paglagnan bridge						FFS	150	100		250
- Roadway Concreting Tibong I						20%DF	100			100
- Hanging Bridge (Pob-Tibong-I)			50m			FFS			1M	1M
- Riprapping of culvert Phase 2 (Tibong2)				Culvert & apron riprap		FFS		100		100
6.Rehab of water supply system				7 sitios purchase		FFS				
- Purchase of Add Water pipeline				Pipeline				100		100
7.Rehab/Improvement of Health Center Day Care Center, Brgy. Market compound						FFS				
			Daycare center improve	2 health center improve/2 day care center improve		FFS	100	100		200
- Improvement of Multi-Purpose Hall						FFS				
8.Electrification Project at		NAPOCOR								
- So.Safa,Tibong-I & II			3 Sitios electrified			FFS	1M	1M		2M
9.Installation of Streetlights			5 units installed	5 units installed		FFS	75	50		120
10. construct ion of concrete step ladder (Safa)			100 steps ladder constructed/conc reted			FFS		100		100
11. Construction of Communal Toilet										
- Poblacion				1 door constructed				30		30
- Safa					1 door constructed				30	30
- Tibong I, II				1 door				30		30



- Tibong II			2 door (1 for male) 1 for female	constructed						
						FFS	60			60
D. Construction of Evacuation Center					1 bldg	FFS			250	250
ECONOMIC SERVICES									30	30
1. Relocation Site								50		50
2. Garbage dumping site			1 has purchased				60			60
3. Purchase of laptop			2 laptop purchase				50			50
4. Fiber glass board installed (Poblacion)			1 fiber glassboard installed for Poblacion Basketball Court				60			60
5. Grass cutter			2 units purchased			FFS	4			4
6. Construction of Bagsakan Center Tibong I,II Poblacion, Paglagnan, Sapa & Lagpan										
7. Construction of Basketball Court Tibong/ Mangyan Tipsan				1 whole court Tipsan	1 whole court for Tibong Mangyan	FFS		100	100	200

Submitted by:

VERNA D. Cruz
(Signature over printed name)

BRY. SECRETARY
Position

11-11-13
Date Submitted



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY SABANG

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN

(Statement of Cash Receipt and Payment)

Mula Enero Hanggang Disyembre 2013

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHON NG BINUBUO NG

1. Salaping Hawak ng Tesorero ng Barangay	₱ -0-	
2. Salaping Nakalagak sa Tesorero ng Bayan	₱ 1,380.68	
3. Salaping Nakalagak sa Bangko - LBP	₱ 1,567,865.27	₱ 1,569,245.95

B. DAGDAGANG HALAGANG TINANGGAP SA

1. Buwis sa propyedad real	18,413.61	
2. Buwis at lisensya sa negosyo		
3. IRA	₱ 1,684,271.00	
4. Kita sa gawain at negosyo	4,984.50	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samut-saring kita	420.00	
7. Interest Income	4,440.19	
8. Trust Fund na Donasyon sa mga Natatanging Proyekto	53,050.00	
9 Community Tax	8,202.50	₱ 1,778,781.80
		₱ 3,348,027.75

C. BAWAS ANG BINAYARAN SA

1. Sahod at iba pang lingkurang pantauhan	₱ 877,361.00	
2. Panustos at iba pang gugulin sa gawain	221,157.32	
3. Biniling ari-arian	205,375.00	
4. Binayarang utang sa iba pang pagkakautang		
5. Guguling sa Trust Fund sa mga natatanging Proyekto	51,000.00	₱ 1,354,893.32
		₱ 1,993,134.43

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHON

1. Salaping hawak ng Tesorero ng Barangay	₱ 145.00	
2. Salaping hawak ng Tesorero ng Bayan	150.28	
3. Salaping nakalagak sa bangko - LBP	1,992,839.15	₱ 1,993,134.43

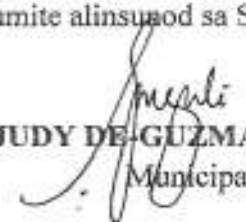
E. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pagkakautang (Payables)		
2. Trust Fund para sa natatanging proyekto	₱ 5,000.00	
3. Patuluying Laang Gugulin (Continuing)		
20% Development Fund	652,694.75	
10% SK Fund	518,005.86	
Capital Outlay	230,093.24	
5% BDRRMF	225,761.33	₱ 1,631,555.18

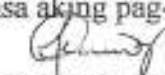
F. Netong Halagang Mailalaan ng Sangguniang Barangay para sa mga Susunod na Gawain

₱ 361,579.25

Isinumite alinsunod sa Sek. 104 ng Kodigo.


JUDY DE GUZMAN MORENTE
Municipal Accountant

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


FE F. DE CHAVEZ
Barangay Treasurer



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY SABANG

COMPUTATION OF ADDITIONAL IRA FROM
JANUARY - DECEMBER, 2013

ACTUAL IRA 2013 (TOTAL) ₱ 1,684,271.00 - 12 Months = ₱ 140,356.00

ACTUAL IRA RELEASED BASED ON BANK STATEMENT ISSUED FROM JANUARY-DECEMBER, 2013

<u>Date Released</u>			<u>ACTUAL IRA/Month</u> 2013	-	<u>ESTIMATED IRA/Month</u> 2013	<u>TOTAL</u>
1.	100%	01/14 & 24/13	140,356.00		138,132.00	₱2,224.00
2.	100%	02/8 & 22/13	140,356.00		138,132.00	2,224.00
3.	100%	03/7 & 25/13	140,356.00		138,132.00	2,224.00
4.	100%	04/8 & 23/13	140,356.00		138,132.00	2,224.00
5.	100%	05/8 & 22/13	140,356.00		138,132.00	2,224.00
6.	100%	06/7 & 25/13	140,356.00		138,132.00	2,224.00
7.	100%	07/8 & 24/13	140,356.00		138,132.00	2,224.00
8.	100%	08/8 & 23/13	140,356.00		138,132.00	2,224.00
9.	100%	09/9 & 24/13	140,356.00		138,132.00	2,224.00
10.	100%	10/8 & 25/13	140,356.00		138,132.00	2,224.00
11.	100%	11/7 & 25/13	140,356.00		138,132.00	2,224.00
12.	100%	12/ 10/13	140,355.00		138,132.00	<u>2,223.00</u>

TOTAL INCREASE IN IRA ₱26,687.00

PREPARED BY:


FE F. DE CHAVEZ
Brgy. Treasurer

Command ==> IMII

Page 1

02/01/13
09:36:41

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102371
Date Last Statement 01/30/13
Date This Statement 02/01/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1560336.25	3	7077.56	6	143997.25	1697255.94

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/03		2104.69	65	DM ORDINARY	1558231.36
01/04		40.00	65	DM ORDINARY	1558191.36
01/14		360.00	11	CASH DEPOSIT	1558551.36
01/14		2401.25	11	CASH DEPOSIT	1560952.61
01/14		112285.00	36	CM PYRL/OTHERS	1673237.61
01/24		28071.00	36	CM PYRL/OTHERS	1701308.61
01/25	197893	4932.87	83	LOCAL ICC	1696375.74
01/30		255.00	11	CASH DEPOSIT	1696630.74
01/30		625.00	11	CASH DEPOSIT	1697255.74

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

Command ==> IMII

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03/03

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102371

Date Last Statement 02/27/13

Date This Statement 03/01/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1560336.25	5	7393.43	6	143897.25	1609239.87

Date	Check Nbr	Amount	TP	Transaction Description	Ending Balance
01/03		2104.69	65	DM ORDINARY	1558235.18
01/04		40.00	65	DM ORDINARY	1557835.18
01/14		360.00	11	CASH DEPOSIT	1558195.18
01/14		2401.25	11	CASH DEPOSIT	1582206.43
01/14		112285.00	36	CM PYRL/OTHERS	1673491.43
01/24		28071.00	36	CM PYRL/OTHERS	1701562.43
01/25	197893	4932.87	83	LOCAL ICC	1652229.56
01/30		255.00	11	CASH DEPOSIT	1652484.56
01/30		625.00	11	CASH DEPOSIT	1653109.56
02/01		20.00	65	DM ORDINARY	1652889.56
02/01		295.87	65	DM ORDINARY	1652593.69

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

Command ==> IMII

Page 2

03/01

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102371

Date Last Statement 02/27/13

Date This Statement 03/01/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1560336.25	6	12079.24	14	298869.46	1646126.47

Date	Check Nbr	Amount	TP	Transaction Description	Ending Balance
02/01		295.87	65	DM ORDINARY	1645830.60
02/05		9633.71	30	AUTH TRANSFER	1702164.31
02/07		5000.00	13	LOCAL CHK DEPOSIT	1711164.31
02/08		112285.00	36	CM PYRL/OTHERS	1823449.31
02/11		170.00	11	CASH DEPOSIT	1823279.31
02/11		335.00	11	CASH DEPOSIT	1823614.31
02/22		28071.00	36	CM PYRL/OTHERS	1851685.31
02/26		170.00	11	CASH DEPOSIT	1851515.31
02/26		307.50	11	CASH DEPOSIT	1851207.81
02/28	197894	4685.81	83	LOCAL ICC	1804322.00

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 1

04/01/13

IRIGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102/VI

Date Last Statement 03/28/13

Date This Statement 04/01/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Balance
1848226.47	5	190924.95	6	150509.02	1698000.00

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/01		20.00	65	DM ORDINARY	1848206.47
03/01		276.81	65	DM ORDINARY	1847929.66
03/07		112285.00	36	CM PYRL/OTHERS	1800214.66
03/21		7051.75	30	AUTH TRANSFER	1807236.41
03/22	197895	186018.00	61	ENCASHMENT	1731218.41
03/25		485.00	11	CASH DEPOSIT	1731703.41
03/25		955.25	11	CASH DEPOSIT	1732658.66
03/25		28071.00	36	CM PYRL/OTHERS	1810750.42
03/26	197896	4277.94	83	LOCAL ICC	1806472.48
03/27		332.20	TX	FEDERAL TAX WITHHELD	1806140.28
03/27		1661.02	CR	IOD INTEREST PAID	1807801.30

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 2

04/01/13

IRIGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102/VI

Date Last Statement 03/30/13

Date This Statement 04/01/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Balance
1848226.47	5	190924.95	6	150509.02	1807801.30

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/27		1661.02	CR	IOD INTEREST PAID	1807801.30

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

Command ==> IM11

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account: 000-2861-0000-2861277
Date Last Statement: 04/29/14
Date This Statement: 04/29/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount
1807810.54	0	13497.00	5	146082.00

Date	Check Nbr	Amount	TP Transaction Description
04/01		20.00	65 DM ORDINARY
04/01		248.74	65 DM ORDINARY
04/04		5000.00	13 LOCAL CHK DEPOSIT
04/04	197898	1771.00	61 ENCASMENT
04/04	197897	2021.75	68 DEBIT ON-US
04/08		112235.00	36 CM PYRL/OTHERS
04/11	197899	5250.00	83 LOCAL ICC
04/23		28071.00	36 CM PYRL/OTHERS
04/24	338001	4185.51	83 LOCAL ICC
04/29		315.00	11 CASH DEPOSIT
04/29		411.00	11 CASH DEPOSIT

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

Command ==> IM11

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account: 000-2861-0000-2861277
Date Last Statement: 04/29/14
Date This Statement: 04/29/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount
1807810.54	7	18249.00	5	146082.00

Date	Check Nbr	Amount	TP Transaction Description
04/29		411.00	11 CASH DEPOSIT
04/30	338003	4752.00	68 DEBIT ON-US

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

Command ==> IMII

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07/02/13

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371

Date Last Statement 06/30/13

5208

Date This Statement 07/02/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2018282.13	6	194243.23	5	147491.11	1971539.01

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/03		20.00	65	DM ORDINARY	2018262.01
06/03		228.47	65	DM ORDINARY	2018033.54
06/04	338002	2000.00	68	DEBIT ON-US	2016033.54
06/07		112285.00	36	CM PYRL/OTHERS	2128318.54
06/20	338007	4908.00	83	LOCAL ICC	2133226.54
06/25		28071.00	36	CM PYRL/OTHERS	2151297.54
06/26		589.50	11	CASH DEPOSIT	2156887.04
06/26		730.00	11	CASH DEPOSIT	2164187.04
06/26	338008	183099.00	61	ENCASHMENT	1981088.04
06/28		5815.61	30	AUTH TRANSFER	1975272.43
06/28	338009	3987.76	83	LOCAL ICC	1971284.67

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

Command ==> IMII

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07/02/13

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371

Date Last Statement 06/30/13

5208

Date This Statement 07/02/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2018282.13	7	194494.56	6	148747.76	1972535.91

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/28	338009	3987.76	83	LOCAL ICC	1971539.01
06/28		251.33	TX	FEDERAL TAX WITHHELD	1971287.68
06/28		1256.65	CR	IOD INTEREST PAID	1972544.33

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

Command ==> IM11

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DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account: ORN-2501-0140
Date Last Statement: 07/11/12
Date This Statement: 08/01/12

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount
1072535.33	11	23714.65	0	0.00

Date	Check Nbr	Amount	TF	Transaction Description	YTD
07/02	338011	3645.00	61	ENCASHMENT	1,440,000
07/02		20.00	65	DM ORDINARY	2,540,000
07/02		235.65	65	DM ORDINARY	12,540,000
07/04	338010	5250.00	83	LOCAL ICC	1,460,000
07/05	338016	1520.00	61	ENCASHMENT	1,560,000
07/05	338013	1080.00	61	ENCASHMENT	1,660,000
07/05	338014	1080.00	61	ENCASHMENT	1,760,000
07/05	338012	1080.00	61	ENCASHMENT	1,860,000
07/05	338015	1680.00	61	ENCASHMENT	1,960,000
07/05	338017	2480.00	61	ENCASHMENT	2,060,000
07/05	338018	6140.00	61	ENCASHMENT	2,460,000

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

Command ==> IM11

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DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account: ORN-2503-0000-23851220
Date Last Statement: 07/11/12
Date This Statement: 08/01/12

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount
1072535.33	17	115877.70	4	140575.10

Date	Check Nbr	Amount	TF	Transaction Description	YTD
07/05	338018	6140.00	61	ENCASHMENT	1,460,000
07/06		112285.00	36	DM PYRL/OTHERS	2,000,000
07/18		280.00	11	CASH DEPOSIT	2,000,000
07/18		339.50	11	CASH DEPOSIT	2,000,000
07/19	338024	5225.00	83	LOCAL ICC	2,000,000
07/19	338019	7083.20	83	LOCAL ICC	2,000,000
07/19	338020	10230.55	83	LOCAL ICC	2,000,000
07/19	338021	11780.00	83	LOCAL ICC	2,000,000
07/19	338022	21084.30	83	LOCAL ICC	2,000,000
07/19	338023	36860.00	83	LOCAL ICC	2,000,000
07/24		28071.00	36	DM PYRL/OTHERS	2,000,000

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

Command ==> IM11

Page 3 1400

IDA STATEMENT HISTORY

IRUY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account ID# 203-0448-14120 2 3
Date Last Statement 10/30
Date This Statement 10/30

*** IDA TRANSACTIONS ***

Beginning Balance	Checks Nbr	Other Debits Total Amount	Deposits Nbr	Other Credits Total Amount	End Balance
1972535.33	18	120008.11	6	141277.10	1952424.21

Date	Check Nbr	Amount	TR Transaction Description	TR Balance
07/24		28071.00	36 CM PYRL/OTHERS	1952424.21
07/26	338025	4030.41	83 LOCAL RX	1952424.21
07/30		117.00	11 CASH DEPOSIT	1952424.21
07/30		185.00	11 CASH DEPOSIT	1952424.21

F1-Fwd F2-Bkwd F12-Help PA2-Prompt

Command ==> IMII

Page 1

09/02/13

13:59:51

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371
Date Last Statement 08/30/13
Date This Statement 09/02/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1993804.72	5	21352.33	6	161323.50	2133775.89

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/05		40.00	65	DM ORDINARY	1993764.72
08/05		5093.87	65	DM ORDINARY	1988670.85
08/08		112285.00	36	CM PYRL/OTHERS	2100955.85
08/12	338026	6480.00	61	ENCASHMENT	2094475.85
08/20		10000.00	12	ON-US CHK DEPOSIT	2104475.85
08/23		28071.00	36	CM PYRL/OTHERS	2132546.85
08/27	338028	4050.00	61	ENCASHMENT	2128496.85
08/28	338027	5688.46	68	DEBIT ON-US	2122808.39
08/29		452.50	11	CASH DEPOSIT	2123260.89
08/29		515.00	11	CASH DEPOSIT	2123775.89
08/29		10000.00	13	LOCAL CHK DEPOSIT	2133775.89

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

Command ==> IMII

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09/02/13

13:59:51

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371
Date Last Statement 08/30/13
Date This Statement 09/02/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1993804.72	6	23176.33	6	161323.50	2131951.49

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/29		10000.00	13	LOCAL CHK DEPOSIT	2133775.89
08/29	338030	1824.00	61	ENCASHMENT	2131951.49

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

Command ==> IM11

Page 1

11/01

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-203210212
Date Last Statement 08/27/14
Date This Statement 09/01/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Balance
2131951.89	10	49563.70	1	10000.00	2634488.19

Date	Check Nbr	Amount	TF	Transaction Description	Balance
09/02		20.00	65	DM ORDINARY	2634468.19
09/02		626.85	65	DM ORDINARY	2571781.34
09/03	338031	21000.00	61	ENCASHMENT	2361781.34
09/03	338029	7017.60	68	DEBIT ON-US	2291604.74
09/04	338034	1460.00	61	ENCASHMENT	2277004.74
09/05	338038	3320.00	61	ENCASHMENT	2243804.74
09/05	338039	3360.00	61	ENCASHMENT	2210204.74
09/05	338033	4037.50	68	DEBIT ON-US	2169829.24
09/05	338032	6521.75	68	DEBIT ON-US	2104611.49
09/06	338035	2200.00	61	ENCASHMENT	2082611.49
09/09		10000.00	12	ON-US CHK DEPOSIT	2092611.49

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

Command ==> IM11

Page 2

11/01

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-203210212
Date Last Statement 08/27/14
Date This Statement 09/01/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Balance
2131951.89	17	90933.70	4	158356.00	2199374.19

Date	Check Nbr	Amount	TF	Transaction Description	Balance
09/09		10000.00	12	ON-US CHK DEPOSIT	2209374.19
09/09		112285.00	36	CM PYRL/OTHERS	2097089.19
09/09	338040	960.00	61	ENCASHMENT	2087489.19
09/09	338036	960.00	61	ENCASHMENT	2077889.19
09/09	338037	960.00	61	ENCASHMENT	2068329.19
09/09	338043	4000.00	61	ENCASHMENT	2064329.19
09/09	338042	15000.00	61	ENCASHMENT	1914329.19
09/13	338044	18050.00	61	ENCASHMENT	1733829.19
09/24		28071.00	36	CM PYRL/OTHERS	1453119.19
09/26	338041	1440.00	61	ENCASHMENT	1438719.19
09/27		8000.00	13	LOCAL CHK DEPOSIT	1446719.19

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

DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-3981047
Date Last Statement 09/27/21
Date This Statement 10/01/21

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2131951.89	21	204605.85	7	160326.16	240770.20

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/27		8000.00	13	LOCAL CHK DEPOSIT	238731.20
09/27	338047	2597.00	61	ENCASHMENT	212734.20
09/27	338046	184431.00	61	ENCASHMENT	234165.20
09/30		420.00	11	CASH DEPOSIT	200576.20
09/30		426.00	11	CASH DEPOSIT	201002.20
09/30	338045	6379.42	68	DEBIT ON-US	204681.78
09/30		264.83	TX	FEDERAL TAX WITHHELD	204946.61
09/30		1324.17	CR	IOD INTEREST PAID	206270.78

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

Command ==> IMII

A STATEMENT HISTORY

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BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371
Date Last Statement 10/31/13
Date This Statement 11/05/13

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*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2007872.11	7	45123.86	4	146909.41	2109657.66

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/01		40.00	65	DM ORDINARY	2007832.11
10/01		700.00	65	DM ORDINARY	2007132.11
10/01		1879.90	65	DM ORDINARY	2005252.21
10/02	338049	8000.00	61	ENCASHMENT	1997252.21
10/04	338048	23113.50	83	LOCAL ICC	1974138.71
10/08		112285.00	36	CM PYRL/OTHERS	2086423.71
10/09		3245.48	30	AUTH TRANSFER	2089669.19
10/11	338050	6480.00	61	ENCASHMENT	2083189.19
10/24		3307.93	30	AUTH TRANSFER	2086497.12
10/25		28071.00	36	CM PYRL/OTHERS	2114568.12
10/25	338052	4910.46	68	DEBIT ON-US	2109657.66

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Command ==> IMII

DDA STATEMENT HISTORY

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BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371
Date Last Statement 10/31/13
Date This Statement 11/05/13

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*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2007872.11	9	129523.86	6	147948.91	2026297.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/25	338052	4910.46	68	DEBIT ON-US	2109657.66
10/29		455.00	11	CASH DEPOSIT	2110112.66
10/29		584.50	11	CASH DEPOSIT	2110697.16
10/29	338051	10000.00	68	DEBIT ON-US	2100697.16
10/31	338053	74400.00	61	ENCASHMENT	2026297.16

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

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DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371

Date Last Statement 11/30/13

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Date This Statement 12/03/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2026297.16	8	205451.74	3	140626.00	1961471.42

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/05		40.00	65	DM ORDINARY	2026257.16
11/05		1505.50	65	DM ORDINARY	2024751.66
11/07		112285.00	36	CM PYRL/OTHERS	2137036.66
11/12	338054	5034.24	68	DEBIT ON-US	2132002.42
11/18	338055	27500.00	61	ENCASHMENT	2104502.42
11/18	338056	43773.00	61	ENCASHMENT	2060729.42
11/25		28071.00	36	CM PYRL/OTHERS	2086800.42
11/25	338060	2754.00	61	ENCASHMENT	2086046.42
11/25	338058	119620.00	61	ENCASHMENT	1966426.42
11/27	338059	5225.00	83	LOCAL ICC	1961201.42
11/28		270.00	11	CASH DEPOSIT	1961471.42

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DDA STATEMENT HISTORY

BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102371

Date Last Statement 11/30/13

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Date This Statement 12/03/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2026297.16	9	209737.00	4	140975.00	1957535.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/28		270.00	11	CASH DEPOSIT	1961471.42
11/28		349.00	11	CASH DEPOSIT	1961820.42
11/28	338057	4285.26	83	LOCAL ICC	1957535.16

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

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BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-203210314

Date Last Statement 12/31/13

Date This Statement 01/01/14

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*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount
1957535.16	9	100115.47	2	145355.00

Date	Check Nbr	Amount	TF	Transaction Description	Balance
12/03		20.00	65	DM ORDINARY	1957515.16
12/04		965.47	65	DM ORDINARY	1967180.63
12/06		5000.00	13	LOCAL CHK DEPOSIT	1962180.63
12/10		140355.00	36	CM PYRL/OTHERS	2101935.63
12/17	338061/	150.00	61	ENCASHMENT	2101785.63
12/17	338062/	1260.00	61	ENCASHMENT	2100525.63
12/20	338063/	620.00	61	ENCASHMENT	2099905.63
12/20	338064/	1260.00	61	ENCASHMENT	2098645.63
12/20	338066/	41019.00	61	ENCASHMENT	2057626.63
12/20	338065/	53901.00	61	ENCASHMENT	2003725.63
12/23	338070	920.00	61	ENCASHMENT	1993825.63
12/23	338069/	1140.00	61	ENCASHMENT	2001634.63
12/23	338068/	1969.00	61	ENCASHMENT	1981945.63
12/26		154.50	11	CASH DEPOSIT	1982100.13
12/26		185.00	11	CASH DEPOSIT	1982285.13
12/26	338071/	7480.00	61	ENCASHMENT	1974805.13
12/26		330.97	65	DM ORDINARY	1975136.10
12/27		1223.24	30	AUTH TRANSFER	1962912.86
12/27		4000.00	30	AUTH TRANSFER	1958912.86
12/27	338067/	5625.02	83	LOCAL ICC	1902687.84
12/27		261.68	TX	FEDERAL TAX WITHHELD	1902426.16

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

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BRGY SABANG
SABANG PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-203210314

Date Last Statement 12/31/13

Date This Statement 01/01/14

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*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount
1957535.16	15	116922.14	7	152226.13

Date	Check Nbr	Amount	TF	Transaction Description	Balance
12/27		261.68	TX	FEDERAL TAX WITHHELD	1951530.74
12/27		1308.39	CR	IOD INTEREST PAID	1952839.13

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