



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

### RESOLUTION NO. 101-2015

#### RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY SABANG, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2015.

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2014 of Barangay Sabang, Pinamalayan, Oriental Mindoro appropriating the amount of Php 190,179.40 representing Unappropriated Surplus of 2014 and Php 252,242.00 the increase in the barangay's share in Internal Revenue Allotment (IRA) for 2014.

**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 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 allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. 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. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

#### NOW THEREFORE:

On motion of Coun. Arnoldo A. Madrid seconded by all SB members present-



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN


Office of the Sangguniang Bayan

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

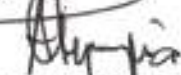
**ADOPTED UNANIMOUSLY** this 14<sup>th</sup> day of May 2015.

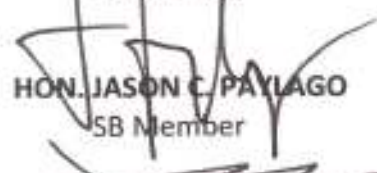
  
**HON. RODOLFO M. MAGSINO**  
SB Member


  
**HON. ARNOLDO M. MADRID**  
SB Member

  
**HON. LEONARDO L. PEDRAZA**  
SB Member

  
**HON. JEFFREY PAUL A. UMBAO**  
SB Member


  
**HON. ANTONIO VICTOR R. OLYMPIA**  
SB Member

  
**HON. JASON C. PAYLAGO**  
SB Member

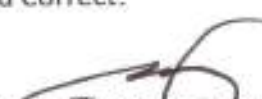
  
**HON. JOSEPH T. RODIL**  
SB Member

  
**HON. NORMAN J. JACINTO**  
ABC President, SB Member

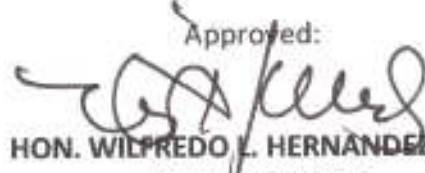
Attested:

  
**MERLIE H. MICIANO**  
Legislative Staff Officer II  
Acting SB Recorder

Certified Correct:

  
**HON. ARISTEO A. BALDOS, JR.**  
Vice Mayor, 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

April 30, 2015

The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honors:



We are forwarding herewith the **General Fund Supplemental Budget of Barangay Sabang, Pinamalayan, Oriental Mindoro** appropriating the amount of Php 190,179.40 and Php 252,242.00 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment for 2014 and which was approved under Appropriation Ordinance No. 01, series of 2015

It appears in our preliminary review of this budget that it has substantially complied with the budgetary requirements of RA 7160 and other existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject to the following conditions, to wit:

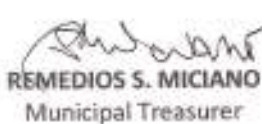
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. 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 reached, coverage by private insurance companies may be 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. 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); and
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.

AV 5/12/2015

#34



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

RECEIVED #	_____
DATE:	4-13-18
TIME:	_____

1<sup>st</sup> ENDORSEMENT

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Budget Officer, this municipality, the herein Barangay Appropriation Bill No. 01 Supplemental Budget No. 01 Series of 2015 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. I Supplemental Budget No. 01 Series of 2015.

Section II. Purpose and Objective: This Ordinance shall provide augmentation for Appropriation estimated to be deficient for various MOOE & for Property Plant & Equipment 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 Surplus (December, 2014)	P190,179.40
2. Additional IRA (January – December, 2014) Available for Appropriations	<u>252,242.00</u> P 442,421.40

Section IV. Appropriations: The total amount of P442,421.40 representing the Unappropriated Balance and the Additional IRA from January – December, 2014 is 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	P30,000.00	
2. Training/Seminar	45,000.00	
3. Office Supplies Expense	25,000.00	
4. Purchase of Medicine	10,000.00	
5. Gasoline, Oil & Lubricant – Development Project	35,000.00	
6. Maintenance of Peace & Order	5,000.00	
7. Electricity Expenses	43,477.15	
8. Repair & Maintenance- Office Equipment	10,000.00	
9. Repair & Maintenance- Roads, Bridges & Highways	20,000.00	
10. Other M. O. E.	25,859.55	
11. - Insurance Benefits (Red Cross)	5,000.00	
12. - Medical Benefits	<u>40,000.00</u>	<u>P294,136.70</u>

B. CAPITAL OUTLAY

1. Purchase Senior Citizen Lot	P10,000.00	
2. Improvement of Barangay Health Center	20,000.00	
3. Purchase 1-unit of Laptop	<u>30,000.00</u>	<u>P 60,000.00</u>

C. SPECIAL PURPOSE APPROPRIATIONS

1. 20% DEVELOPMENT FUND		
a) Construction of Open Canal Phase V		<u>P 50,448.40</u>
2. 10% S. K. FUNDS		
a) Materials Recovery Facilities		<u>P 25,224.20</u>
3. 5% BRGY. DISASTER RISK REDUCTION & MGT. FUND		
a) 70% Allocation		
1. Purchase of Search Lights	P 8,828.47	
b) 30% Allocation		
1. Const'n. or Rehab of Local Roads & Bridges	<u>3,783.63</u>	<u>P12,612.10</u>

TOTAL APPROPRIATIONS

P442,421.40

Signed: \_\_\_\_\_  
 Attest: \_\_\_\_\_  
 Secretary  
 Barangay Sabang  
 Pinamalayan  
 Oriental Mindoro



Section V. 20% DEVELOPMENT FUND: The amount of ₱50,448.40 represent to 20% Development Fund is hereby programmed to:

- a) Construction of Open Canal Phase V at So. Poblacion ₱50,448.40

Section VI. 10% S.K. FUND: The amount of ₱25,224.20 represent the 10% S.K. FUND is hereby programmed to:

- a) Materials Recovery Facilities (MRF) ₱25,224.20

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 IX. EFFECTIVITY: This Ordinance shall take effect upon approval.

Approved this 16th day of March, 2015 on motion of Councilor Generosa J. Arancillo seconded by Councilor Jeffrey D. Sibobo 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. OAUNCERAN  
Kagawad

ATTESTED BY;

  
VERNA D. CRUZ  
Secretary

PREPARED BY;

  
FE F. DE CHAVEZ  
Brgy. Treasurer

APPROVED BY;

  
TEODULO 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, 2014		P252,242.00
5.0 Others UNAPPROPRIATED SURPLUS (December 31, 2014)		P190,179.40
Total Estimated Income		<b>P442,421.40</b>

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.

March 16, 2015  
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		<b>A. CURRENT OPERATING EXPENSES</b>		
		1. M. O. O. E.	200	
	Additional Appropriation For MOOE	1. Travelling Expenses	751	₱30,000.00
		2. Training/Seminar	753	45,000.00
		3. Office Supplies Expense	755	25,000.00
		4. Purchase of Medicine	759	10,000.00
		5. Gaso., Oil & Lub.- Dev't. Project	761	35,000.00
		6. Maint. of Peace & Order	765	5,000.00
		7. Electricity Expenses	767	43,477.15
		8. Rep. & Maint. -- Office Equipment	821	10,000.00
		9. Rep. & Maint.-Roads, Bridges & Highways	851	20,000.00
		10. OTHER M.O.E.	969	25,659.55
		11. Medical Benefits		40,000.00
		12. Insurance Benefits		5,000.00
		<b>TOTAL</b>		<b>₱294,136.70</b>
	<b>B. CAPITAL OUTLAY</b>	300		
Appropriation for Implementation of Dev't Project	1. land Purchase of Senior Citizen	201	10,000.00	
	2. Improvement / Rehab. of Building (Barangay Health Center)	211	20,000.00	
	3. IT Equipment & Software Purchase (1 unit of Laptop)	223	30,000.00	
	<b>TOTAL</b>		<b>60,000.00</b>	
	<b>C. SPECIAL PURPOSE APPROPRIATION</b>			
Additional Appropriation for Implementation of Dev't. Project	1. 20% Dev't. Fund			
	a) Construction of Open Canal Phase V at So. Poblacion		50,448.40	
Additional Appropriation for Implementation of SK Projects/Activities	2. 10% S.K. Fund			
	a) Materials Recovery Facilities		25,224.20	
Additional Appropriation for Implementation of BDRRM Projects/ Activities	3. 5% BRGY. DISASTER RISK REDUCTION MANAGEMENT FUND			
	a) 70% ALLOCATION			
	1. Purchase of Search Lights		6,828.47	
	b) 30% ALLOCATION			
	1. Const'n. or Rehab. Of local roads & bridges		3,763.63	
	<b>Sub Total</b>		<b>12,612.10</b>	
	<b>TOTAL</b>		<b>88,284.70</b>	
	<b>TOTAL APPROPRIATIONS</b>		<b>₱442,421.40</b>	

Prepared by:  
  
**FE F. DE CHAVEZ**  
Barangay Treasurer

Approved by:  
  
**TEODULO T. LONTOC**  
Barangay Captain

Republika ng Pilipinas  
Lalawigan ng Oriental Mindoro  
Bayan ng Pinamalayan  
Barangay SABANG



TANGGAPAN NG YOUTH TASK FORCE

HALAW SA KATITIKAN NG PAGPUPULONG NG YOUTH TASK FORCE NG SABANG, PINAMALAYAN, ORIENTAL MINDORO NA GINANAP NOONG IKA-06 NG MARSO, 2015 SA BARANGAY HALL.

RESOLUSYON BLG. 01-2015

RESOLUSYON NG YOUTH TASK FORCE NG SABANG, PINAMALAYAN, ORIENTAL MINDORO NA ANG 10% SK FUND NA HALAGANG TWENTY FIVE THOUSAND TWO HUNDRED TWENTY FOUR PESOS AND TWENTY CENTAVOS ( ₱ 25,224.20) SA SUPPLEMENTAL BUDGET #01-2015 AY IPONDO PARA SA PROYEKTONG MATERIAL RECOVERY FACILITIES

SAPAGKAT, nakikitang hindi sapat ang unang ipinondo para sa MRF,

SAPAGKAT, ang 10% na nasa supplemental budget #01-2015 ang masaring pagkunan ng pandagdag na pondo para sa naturang MRF;

DAHIL DITO : Sa mungkahi ni Youth Task Force Krystal Mae Camansag na pinangalawahan ni Youth Task Force Rosel Guevarra at buong pagkakaaisang sinanayunan ng lahat.

IPINASIYA tulad ng dito'y pagpapasiya na ang Halagang ₱ 25,224.20 ay ipondo para sa Materials Recovery Facilities.

Ipinasiya parin na bigyan ng sipi ng Resolusyong ito ang Tanggapan ng Barangay Development Council para sa kanilang kaalaman at pagpapasiya.

PINAGPASYAHAN : Ngayong ika-06 ng Marso, 2015.

*Rosel Guevarra*  
ROSEL C. GUEVARRA  
Youth Task Force  
Member

*Krystal Mae Camansag*  
KRISTAL MAE N. CAMANSAG  
Youth Task Force  
Member

*Glenda R. Villar*  
GLENDA R. VILLAR  
Youth Task Force  
Member

*Lenie Montiano*  
LENIE MONTIANO  
YOUTH Task Force  
Member

*Careen M. Cordero*  
CAREEN M. CORDERO  
Youth Task Force  
Member



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG SABANG, PINAMALAYAN, ORIENTAL MINDORO NA GINANAP NOONG IKA-07 NG MARSO, 2015.

RESOLUSYON ELG. 02  
Hanay ng taon 2015

RESOLUSYON NG BARANGAY DEVELOPMENT COUNCIL NG SABANG, PINAMALAYAN, ORIENTAL MINDORO NA ISSUPPLEMENTAL ANG HALAGANG FOUR HUNDRED FORTY TWO THOUSAND FOUR HUNDRED TWENTY ONE PESOS AND FORTY CENTAVOS ( ₱ 442,421.40) NA BINAHA-BAHAGI SA IPINONDO PARA SA MGA SUMUSUNOD BILANG SUPPLEMENTAL BUDGET NO. 01-2015

a) 20% D.F.	-Construction of open Canal Phase V ng Poblacion	.. ₱ 50,448.40
b) 10% SK	- Materials Recovery Facilities	... 25,224.20
k) 5% BDRMF	- 70%-Purchased Search Light 30%-Construction Rehab of Local road and bridges	.. 8,828.47 .. 3,783.63
d) MOOE		.. 294,136.70
e) Capital Outlay		.. 60,000.00
		<u>₱442,421.40</u>

SAPAGKAT, ang mga proyektong nasa itaas bagaman may pondong inilaan ay hindi pa sapat kayat sa supplemental budget lamang ang nakikitang mapagtukunan ng karagdagang pondong magagamit para sa mga ito;

DAHIL DITO : Sa pamukala ni BDC Member Ceunceran na pinangalawahan ni BDC Member de Chavez at buogn pagkakaisang sinang-ayunan ng lahat.

IPINASIYA tulad ng dito'y pagpapasiya na Issupplemental ang Halagang ₱ 442,421.40 bilang Supplemental Budget No. 01-2015.

IPINASIYA PARIN na bigyan ng eipi ng Resolusyong ito ang Tanggapan nang Sangguniang Barangay para sa kanilang kaalaman at pagpapasiya.

PINAGPASYAHAN : Ngayong ika-07 ng Marso, 2015.

GENEROSA J. ARANCILLO  
BDC Member

SEVERO A. DE CHAVEZ  
BDC Member

EULOGIO M. CAUNCERAN  
BDC Member

MELITON D. CANTOS  
BDC Member

NOLANDO S. MENDOZA  
BDC Member

LORENA J. MONTE  
BDC Member

JEREMY D. SIBOBO  
BDC Member

WILLIAM M. HANES  
BDC Member

MERCEDITA L. SAPUNGAN  
BDC Member

KGG. TEODULO T. LONTOC  
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-16 NG MARSO, 2015  
SA BARANGAY HALL.

KAPASİYAHAN BLG. 22  
Hanay ng taon 2015

RESOLUSYON NG SANGGUNIANG BARANGAY NA PINAGTITIBAY ANG SUPPLEMENTAL  
BUDGET NUMBER 01-2015 NA HALAGANG FOUR HUNDRED FORTY TWO THOUSAND FOUR HUN-  
DRED TWENTY ONE PESOS AND FORTY CENTAVOS (₱ 442,421.40) AY IPONDO SA MGA  
PROYEKTO NA SUMUSUNOD:

20% D.F. -Construction of open Canal Phase V ng Poblacion	...₱50,448.40
10% SK -Material Recovery Facilities	... 25,224.20
5%EDRRM - 70% Purchased of Search Light 30% Contruction/Rehab of Local Road and Bridges	... 8,828.47 ... 3,783.63
MOCE	...294,136.70
Capital Outlay	... <u>60,000.00</u> ₱442,421.40

SAPAGKAT, ang mga proyektong nasa itass ay mga pangunahing narapat ding mapondohan upang ngayong taong 2015 ay maisakatuparan;

SAPAGKAT, ang ilan dito ay kulang ang pondong nakalaan;

DAHIL DITO :Sa panukala ni Kgg. Arancillo na pinangalawahan ni Kgg. Sibobo at buong pagkakaisang sinang-ayunan ng lahat.

IPINASIYA tulad ng dito'y pagpapasiya na pagtibayin ang mga proyekto na pinondohan sa Supplemental Budget No. 01-2015.

PINAGPASYAHAN : Ngayong ika-16 ng Marso, 2015.

GENEROSA J. ARANCILLO  
Kagawad

MELITON D. CANTOS  
Kagawad

JEFFREY D. SIBOBO  
Kagawad

SEVERO A. DE CHAVEZ  
Kagawad

ROLANDO S. MENDOZA  
Kagawad

WILLIAM N. PANES  
Kagawad

EULCHIO L. CAUNCERAN  
Kagawad

Nagpapatunay na wasto :

VERNA D. CRUZ  
Kalihim ng Barangay

PINATUTUNAYANG GANAP NA  
PINAGPASYAHAN :

EGG. TEODULO T. LONTOC  
Punong Barangay



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

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	COMPLETION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	<b>GENERAL PUBLIC SERVICES</b>										
1000-1-1	Executive and Legislative Services										
	Honorarium of Barangay Officials	Barangay	January	December	Punong Brgy. Received hon.	1	GF	81,156.00			81,156.00
					# of kagawad received hon	7	GF	340,872.00			340,872.00
					SK Chairwoman received hon.	1	GF	48,696.00			48,696.00
					Secretary received hon.	1	GF	48,696.00			48,696.00
					Treasurer received hon.	1	GF	48,696.00			48,696.00
					Indigenous People Rep. Hon.	1	FFS	(48,696.00)			55,000.00
1000-1-2	SB Members/Indigenous Cultural Communities 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 Year-End bonus	11	GF	47,343.00			47,343.00
1000-1-4	Capability Building	Barangay	January	December	# of Brgy. Officials attended Training/Seminar	11	GF		45,000.00		45,000.00
1000-1-5	Unkaging & Coordination	Barangay	January	December	# of Brgy. Officials claimed TEV	15	GF		20,000.00		20,000.00
		Barangay	May	July	Membership dues & Cont. to Organization	100%			5,000.00		5,000.00
		Barangay	June	December	# of Brgy. Official Bonded	2	GF		6,000.00		6,000.00
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
			January	December	Other supplies purchased/procured	100%	GF		10,000.00		10,000.00



AIP 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
		Barangay	April	May	# of typewriter repair/maintained	2	GF		10,000.00		10,000.00
			February	July	# of computer repaired/maintained	1	GF		15,000.00		15,000.00
	IT equipment & software				# of IT Eqult. & software purchased/procured	2-computer/laptop	FFS				
	Furniture & Fixture	Barangay	February	June	# of furniture & fixture purchased	11 office chairs	FFS				
	Other machineries & equipment	Barangay	February	June	# of unit of generator purchased	1	FFS				
	Conveyance & Motor Vehicle		February	July	# of M- vehicle insured./registered, Fuel, oil, lub. of M-Vehicles for dev't project	2	GF		10,000.00		10,000.00
	Maintenance				Purchased		GF		15,000.00		15,000.00
	Janitorial & Errand Services	Barangay	January	December	# of Utility worker received	1	GF	15,744.00			15,744.00
					Honorarium						
	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		35,000.00		35,000.00
		Barangay	January	December	% Discretionary expenses paid	100%	GF		368.00		368.00
		Barangay	January	December	Other MOE		GF		15,562.00		15,562.00
					Medical Benefits	11	GF		10,000.00		10,000.00
					Insurance of Elected & Appointed officials	57 officials	GF		8,000.00		8,000.00
1000-1-7	Repair/ Maint. of roads, bridges & highways	Barangay	January	December	Road, bridges & highways including street lights repaired/maintained	100 street lights	GF		15,000.00		15,000.00
1000-1-8	Repair & maint. of office bldg.	Barangay	January	December	MPB, Health Center, Day Care center, Brgy Market	5	GF		15,000.00		15,000.00
	Peace & Order Program Services										
1000-2-1	Honorarium of Barangay Tanod	Barangay	January	December	# of Brgy. Tanod	20	GF	110,628.00			110,628.00
1000-2-2	Honorarium of Lupon Tagapamayapa				# of Lupon Tagapamayapa	10	GF	21,480.00			21,480.00




A/P 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
1000-2-3	Honorarium of BHRAO	Barangay	January	December	# of BHRAO	1	GF	5,412.00			5,412.00
1000-2-4	Maintenance of Peace & Order				# of Flashlights/ Uniforms Procured	20	GF		15,000.00		15,000.00
	<b>SOCIAL SERVICES</b>										
	Day Care Program Services										
3000-200-1-1	Hon. Of Day Care Worker	Barangay	January	December	# of DCW	2	GF	40,680.00			40,680.00
	<b>Health &amp; Nutrition Program Services</b>										
3000-200-2-1	Honorarium of BHW	Barangay	January	December	# of BHW	12	GF	64,944.00			64,944.00
3000-200-2-2	Drugs & Medicine	Barangay			# of Medicine purchased	100%			20,000.00		20,000.00
					<b>SUB-TOTAL</b>			<b>943,207.00</b>	<b>284,930.00</b>		<b>1,228,137.00</b>
	<b>SOCIAL SERVICES SECTOR</b>										
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%			30,000.00	30,000.00
	<b>ECONOMIC SERVICES</b>										
800-1-1	Supp. Feeding of Malnourished children	Barangay	January	December	# of Children attended	30	GAD 5%		20,000.00		20,000.00
					<b>SUB-TOTAL</b>				<b>20,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>
	<b>DEVELOPMENT PROJECTS 20% DF</b>										
	<b>SOCIAL SERVICES SECTOR</b>										
3000-200-3-3	INSTALLATION OF WATER SOURCE	Barangay	January	December	# of Water Service Line	1	20% DF			381,965.00	381,965.00
		Municipal Gov't.	January	December	Installed		20% DF			(200,000.00)	(200,000.00)
					<b>SUB TOTAL</b>					<b>381,965.00</b>	<b>381,965.00</b>
3000-200-3-4	Construction of Foot Bridges	Municipal Gov't.	January	December	# of linear meter Foot Bridges constructed	150 lm	FFS				

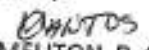



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			STARTING DATE	COMPLETION DATE	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
<b>ECONOMIC SERVICES</b>											
<b>PRE- DISASTER</b>											
800-1-2	a) Training/Seminar	Barangay	January	December	# of BDRRM attended	14	5% BDRRMF		10,000.00		10,000.00
800-1-3	b) Purchase of Fire Extinguisher	Barangay	January	December	Training/Seminar						
800-1-4	c) Purchase of Flash light	Barangay	January	December	# of fire extinguisher purchased	1	5% BDRRMF			12,000.00	12,000.00
800-1-5	d) Purchase of Search light	Barangay	January	December	# of flash light purchased	14	5% BDRRMF			8,000.00	8,000.00
800-1-6	e) Purchase of Serene	Barangay	January	December	# of search light purchased	2	5% BDRRMF			2,296.70	2,296.70
					# of serene purchased	1	5% BDRRMF			7,000.00	7,000.00
<b>Social services</b>											
<b>MITIGATION</b>											
	Distribution of Relief Goods	Barangay	January	December	# of Beneficiaries	All affected of calamity	5%BDRRMF				
3000-200-4-1	Rice	Barangay	January	December	Cavans of Rice purchased	9 cavans	5%BDRRMF		18,472.00		18,472.00
3000-200-4-2	Sardines	Barangay	January	December	Boxes of Sardines purchased	3 boxes	5%BDRRMF		5,000.00		5,000.00
3000-200-4-3	Noodles	Barangay	January	December	Boxes of Noodles purchased	3 boxes	5%BDRRMF		3,000.00		3,000.00
3000-200-4-4	Coffee	Barangay	January	December	Boxes of Coffee purchased	5 boxes	5%BDRRMF		1,500.00		1,500.00
3000-200-4-5	Sugar	Barangay	January	December	Kilos of sugar purchased	20 kilogram	5%BDRRMF		1,500.00		1,500.00
<b>QUICK RESPONSE</b>											
	a) Construction or Rehab of Local roads or Bridges & Damages Barangay Properties, Structures & Others	Barangay	January	December	Damaged local roads or bridges, Brgy. Properties & other structures constructed or rehabilitated	All damaged structures & infrastructures	5%BDRRMF			29,472.30	29,472.30
<b>SUB TOTAL</b>									<b>39,472.00</b>	<b>58,769.00</b>	<b>98,241.00</b>



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital/ Outlay (CO)	Total
	<b>YOUTH DEVELOPMENT PROGRAM &amp; PROJECTS( 10% SK FUND)</b>										
	<b>General Public services</b>										
1000 - 3-1 1000 - 3-2	1. CAPACITY BUILDING *Leadership Trng/Youth Camp Prog. a. Linggo ng Kabataan b. Training/Seminars	Barangay SK	January	December	# LNK activities conducted # training /seminars attended.	Once a year Twice a year	10% Sk Fund 10% Sk Fund		10,000.00 20,000.00		10,000.00 20,000.00
1000 - 3-3	2. OUT OF SCHOOL YOUTH PROG. a. TESDA Training	Barangay SK	January	December	# of OSY attended training/seminar	20	10% Sk Fund		40,000.00		40,000.00
	<b>SOCIAL SERVICES</b>										
3000 - 200-5-1	3. SOCIO-CULTURAL & SPORTS DEVELOPMENT a. Sports Development	Barangay SK	May	September	Summer/Inter-sitio sports activities conducted	2	10% SK Fund		40,000.00		40,000.00
3000 - 200-5-2	4. DISASTER PREPAREDNESS & CLIMATE CHANGE ADAPTATION a. Materials, Recovery & Facilities(MRF)	Barangay SK	January	December	# of areas designated for MRF	2	10% Sk Fund			46,483.00	46,483.00
	5. Other Similar Youth-related Dev't Programs & Projects										
300 0-5-3	a.) Other M.O. O. E.	Barangay SK	January	December	# of SK subject for election activities	50	10% SK Fund		10,000.00		10,000.00
3000-200-5-4	b. Office Supply	Barangay SK	January	December	# of computer ink purchased/procured	10	10% Sk Fund		15,000.00		15,000.00
3000-200-5-5	c. Rep/Maint.-IT Equipmt. & software	Barangay SK	January	December	# of computer repaired/maint	2	10% Sk Fund		11,071.00		11,071.00
3000-200-5-6	d. Annual Dues	Barangay SK	January	December	Annual Dues Paid	100%	10% Sk Fund		3,929.00		3,929.00
	<b>SUB - TOTAL</b>								150,000.00	46,483.00	196,483.00
	<b>GRAND TOTAL</b>							943,207.00	494,402.00	527,217.00	1,964,826.00

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 VERNA D. CRUZ  
 Brgy. Secretary

Attested by:  
  
 HON. MELITON D. CANTOS  
 Chairman Comm. On Appropriation

Approved by:  
  
 HON. TEODULO T. LONTOC  
 Barangay Captain


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			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	Other Dev't Projects										
	1. Access road Concreting(Sitio Lagpan)	Kalahi/national	January	December	# of linear meter concreted	178Lm concreted	FFS				
	2. Installation of Water Source (Sitio Poblacion)	Municipal/Brgy.	January	December	# of household benefited	150 household	FFS				
	3. Const'n of both wings & dikes of Paglagnan Bridge	Provincial	January	December	Both wings & dike of Paglagnan bridge constructed		FFS				
	4. Protection of dike	Kalahi	January	December	# of Lm constructed	150Lm	FFS				
	5. Construction of Water tank(Sitio Lagpan, Taytaybunga, Safa & Tipsan)	Barangay	January	December	# of sitios required water system	4 sitios	FFS				
	6. rehab/Improvement of Health Center, Daycare Center, Brgy. Market	Barangay	January	December	Day Care Center(Lagpan) & BH Center (Poblacion)	1 1	FFS				
	7. Installation of Additional Street Light @Sitio Taytaybunga, Lagpan & Tibong 1	Barangay	January	December	# of sitio requested streetlight	3 sitios	FFS				
	8. Construction of Communal Toilet @Sitio Poblacion	Barangay	January	December	# of sitio needed communal toilet	1 sitios	FFS				

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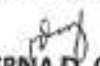
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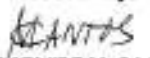
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			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	9. Foot Bridge	Kalahi	January	December	# of meters constructed	150lm	FFS				
	10. Purchased of Grass Cutter	Barangay	January	December	# of grass cutter purchased	2	FFS				
	11. Garbage Dumping Site	Barangay	January	December	# of Hectares purchased	1 ha.	FFS				
	12. Construction/Rehabilitation of local roads & bridges	Barangay	January	December	Roadway concreting	3	FFS				
	13. Road Rehabilitation/Re-gravelling	Barangay	January	December	# of sitio rehabilitated/re-gravelled	3	FFS				
	14. Installation of Street lightning System	Barangay	January	December	# of streetlight installed	5	FFS				
	15. Construction of open canal Phase V So. Poblacion	Barangay	January	December	18 inch x 24 inch x 50m	18 inch x 24 inch x 50m	FFS				
	16. Construction of open canal Phase II So. Safa	Barangay	January	December	1m x 1m x 50m	1m x 1m x 50m	FFS				
	17. Rehabilitation of Drainage System de Clogging of canal	Barangay	January	December	# of sitio with drainage canal	3	FFS				
	18. Culvert Install & Rip rapping of both side – So. Tay-tay Bunga	Barangay	January	December	Culvert installed and riprapping of bothsides	Culvert installed and riprapping of bothsides	FFS				

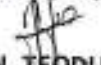
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			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS		Personal Services (PS)	Maintenance & Other Operating Expenses (MODE)	Capital Outlay (CO)	TOTAL
	19. Titling of Brgy. Properties 5 titles	Barangay	January	December	# of properties titled	5	FFS				
	20. Purchase 1 TV set	Barangay	January	December	# of unit purchase	1 tv set	FFS				
	21. Purchase Medical Equipment - BHW	Barangay	January	December	BP apparatus & thermometer purchased		FFS				
	22. Improvement Day Care Center - Lagpan	Barangay	January	December	# of Day Care Center painted	1	FFS				
	23. Uniforms Sangguniang Barangay	Bokal Lito	January	December	# of officials needed uniform	11	FFS				
	24. Mono Block Chairs	Bokal Andaya	January	December	# of monoblock chairs requested	30	FFS				
	25. road block (street signage)	Vice Mayor Baldos	January	December	# of street signage needed	2	FFS				
	26. Completion of School Stage High School	V-Mayor Baldos Bokal Buenaventura	January	December	pieces of GI sheet & kg of umbrella nail	40 5	FFS				
	27. Installation of Water Source	Gov. Umali. V-Gov. Dolor	January	December	P.E Pipe #2 at 10 patente		FFS				
	28. computer set	Bokal Lito Camo	January	December	1 set of computer	1	FFS				


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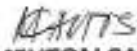
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			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
	29. Installation of Streetlight – Safa and Tibong	Barangay	January	December	# of sitios installed streetlight	3	FFS				
	30. Sports Activities (Kababaihan Siglakas)	Barangay	January	December	Volleyball and softball league	2 league	FFS				
	31. Ceiling Fan	Barangay	January	December	# of unit of ceiling fan	2	FFS				
	32. additional Pipeline for water system (Lagpan, safa, Tibong-I & 2)	Barangay	January	December	. PE Pipe #2		FFS				
	33. Construction of Foot Bridge	Municipal	January	December	# of linear meter foot bridge constructed	150 Lm.	FFS				
	34. Purchase of laptop	Barangay	January	December	# laptop purchase	2	FFS				

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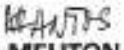
Program/ Project/ Activity Description	Implementing Office/Agency		EXPECTED OUTPUTS			Funding Source	Schedule of Implementation/Cost (000)			
	Lead	Support	2015	2016	2017		2015	2016	2017	Total Cost
<b>DEVELOPMENT PROJECT's</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
1. Access Road Concreting		Kalahi/ National	178Lm. Concreted	178Lm. Concreted	178Lm. Concreted	Governor	1M	1M	1M	3M
2. Installation of Water Source (So. Pobalcion)	Brgy.	Municipal	150 H-Hold Benefited			Municipal	200			200
3. Construction of both Wings & Dike of Paglagnan Bridge	Provincial Gov't		Both Wings & Dike of Paglagnan Bridge Constructed			Governor	1M			1M
4. Construction of Protection dike (Poblacion)	Provincial Gov't		150 Lm constructed	150 Lm constructed	150 Lm constructed	Provincial Gov't	1M	1M	1M	3M
5. Rehab/regravelling of farm to market road (Tibong-I & II)	Provincial/ National/ KALAHI		2km rehab/regravelled		2km rehab/regravelled	FFS				
6. Concreting of access roads/ farm to market road (Tibong-I & II)	Provincial/ National Gov't		200Lm. Concreted		200Lm. Concreted	FFS				
7. Electrification project at (So. Tibong I & II, Safa)	ORMECO		3 Sitio Electrified			FFS				
8. Rehab/Construction of Drainage Canal										
- Open Canal Phase II (Safa)	Brgy.			50Lm. constructed		FFS		100		100
- Open Canal Phase VI (Taytaybunga)	Brgy.			50Lm. constructed		FFS			100	100
- Open Canal Phase I (Tibong I)	Brgy.				50Lm. constructed	FFS			100	100

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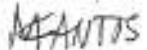
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	Lead	Support	2015	2016	2017		2015	2016	2017	Total Cost
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>DEVELOPMENT PROJECT's</b>										
- Open Canal Phase II (Tibong II)	Brgy.				50Lm. constructed	FFS			100	100
- Box Cullvert (Paglaganan)	Brgy.					FFS				
9. Construction of Spring Box (So. Lagpan & Safa)	Brgy.					FFS				
10. Construction of Water Tank - Sitio Lagpan	Brgy.		2mx2m constructed			FFS	60			60
- So. Taytay Bunga	Brgy.		2mx2m constructed			FFS	60			60
- So. Safa	Brgy.			2mx2m constructed		FFS		60		60
- Kaligtangan	Brgy.				2mx2m constructed	FFS			60	60
- Tipsan	Brgy.		2mx2m constructed			FFS	60			60
11. Construction/Rehab of Local Road & Bridge	Provincial/ National Gov't	Brgy.				FFS				
Riprapping of culvert & apron (Tibong II)	Brgy.					FFS				
- Riprapping of Roadway (Tibong II)	Brgy.			20m rip-rap		FFS		50		50
- Hanging Bridge (Poblacion – Tibong II)						FFS				
- Riprapping of culvert Phase 2 (Tibong II)	Brgy.				culvert & apron rip-rap	FFS			100	100

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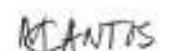
Program/ Project/ Activity Description	Implementing Office/Agency		EXPECTED OUTPUTS			Funding Source	Schedule of Implementation/Cost (000)			
	Lead	Support	2015	2016	2017		2015	2016	2017	Total Cost
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>DEVELOPMENT PROJECT's</b>										
12. Rehabilitation of Water Supply										
- Purchased of Additional Water Pipeline	Brgy.			6 Sitios purchase pipeline		FFS		100		100
13. Rehab/Improvement of Health Center, Day Care Center, Brgy. Market Compound	Brgy.		Daycare Center Improved	Health Center Improved		FFS	100	100		200
14. Improvement of Multi-Purpose Hall	Brgy.					FFS				
15. Installation of Street Light	Brgy.		5 Units Installed	5 Units Installed		FFS	75	50		125
16. Construction of Concrete Ladder (Safa)	Provincial Gov't.	Brgy.		100 steps ladder concreted/ constructed		FFS	100	100		200
17. Construction of Communal Toilet										
- Poblacion	Municipal		1 door constructed			FFS	30			30
- Tibong I					1 door constructed	FFS			30	30
- Tibong II	Brgy.			2 doors (1 for male & 1 for female)		FFS		60		60
18. Construction of Evaluation Center	KALAHI				Lot & building	FFS		250		250
19. Relocation Site	KALAHI					FFS				
20. Garbage Dump site	Brgy.		1 has purchased			FFS	60			60
21. Purchased of Laptop	Brgy.		2 Laptop purchased			FFS	50			50
22. Foot Bridge	Brgy.	Municipal	1 50 meters				70			70
23. Grass Cutter	Brgy.		2 units purchased			FFS	4			4

Prepared by:

Attested by:

Approved by:

  
**VERNA D. CRUZ**  
Barangay Secretary

  
**HON. MELITON D. CANTOS**  
Chairman Comm. On Appreciation

  
**HON. TEDDULO T. LONTOC**  
Barangay Captain



Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY SABANG**



**Barangay Development Investment Plan 2015 – 2017**

Program/Project/Activity Description	Implementing Office/Agency		EXPECTED OUTPUTS			Finding Source	Schedule of Implementation/Cost(000)			
	Lead	Support	2015	2016	2017		2015	2016	2017	Total Cost
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>DEVELOPMENTS PROJECTS</b>										
24. Construction of Bagsakan Center (So. Tibong I & II, Pob., Paglagnan, Safa and Lagpan	Brgy.					FFS				
25. Construction of Basketball Court Tibong Mangyan and Tipsan	Prov't. Mun. Gov't.	Brgy.		1 whole court Tipsan	1 whole court Tibong Mangyan	FFS		100	100	200
26. Construction/Rehabilitation of local roads & bridges	KALAHI		Road way concreting			FFS				
27. Road Rehabilitation/Re-gravelling	Brgy.		So. Tibong 1-2, So. Lagpan			FFS				
28. Installation of Street lightning System	Brgy.		5 unit installed			FFS				
29. Construction of open canal Phase V So. Poblacion	Brgy.		18inchx24inchx50m			FFS				
30. Construction of open canal Phase II So. Safa	Brgy.		1mx1mx50m			FFS				
31. Rehabilitation of Drainage System de Clogging of canal	Brgy.		So. Taytaybunga, Poblacion, & Tibong			FFS				
32. Culvert Install & Rip rapping of both side – So. Tay-tay Bunga	Brgy.		Culvert installed r riprapping both sides			FFS				
33. Titling of Brgy. Properties	Brgy.		5 titles			FFS				
34. Purchase 1 TV set	Brgy.		1 tv set			FFS				
35. Purchase Medical Equipment - BHW	Brgy.		BP Apparatus & thermometer			FFS				
36. Improvement Day Care Center - Lagpan	Brgy.		Painting			FFS				

Prepared by:

  
**VERNA D. CRUZ**  
Barangay Secretary

Attested by:

  
**MELITON CANTOS**  
Chairman Comm. On Appropriation

Approved by:

  
**HON. TEODULO T. LONTOC**  
Barangay Captain



Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY SABANG**



**Barangay Development Investment Plan 2015 – 2017**

Program/Project/Activity Description	Implementing Office/Agency		EXPECTED OUTPUTS			Finding Source	Schedule of Implementation/Cost(000)			
	Lead	Support	2015	2016	2017		2015	2016	2017	Total Cost
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>DEVELOPMENTS PROJECTS</b>										
37. Uniforms Sangguniang Barangay (Requested to Bokal Camo)	Prov'l. Gov't.		11 pcs. Polo shirt			FFS				
38. Mono block Chairs (Requested to Bokal Andaya)	Prov'l. Gov't.		30 pcs.			FFS				
39. Road Block(Street Signage)	Mun. Gov't.		Elementary school road block			FFS				
40.Completion of School Stage High School( requested to Vice Mayor Baldos) (requested to Bokal Buenaventura)	Prov'l. Gov't.		40 pieces of yero & 5 kg of umbrella nail			FFS				
41. Installation of Water Source ( requested to Governor Umali) (requested to Vice-Gov. Dolor)	Prov'l. Gov't.		P.E Pipe #2 at 10 patente			FFS				
42. computer (requested to Bokal Camo)	Prov'l. Gov't.		1 set of computer			FFS				
43. Installation of Streetlight – Safa and Tibong	Brgy.					FFS				
44. Sports Activities ( Kababaihan Sigiakas)	Prov'l. Mun.	Brgy.	Volleyball & softball League			FFS				
45. Ceiling Fan for MPB	Prov'l. Mun.		2 unit			FFS				
46.additional Pipeline for water system (Lagpan, safa, Tibong-I & 2)	Brgy.		PE Pipe #2			FFS				

Prepared by:

  
**VERNA D. CRUZ**  
Barangay Secretary

Attested by:

  
**MELITON CANTOS**  
Chairman Comm. On Appropriation

Approved by:

  
**HON. TEODULO T. LONTOC**  
Barangay Captain

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 2014

**A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NG BINUBUO NG**

1. Salaping Hawak ng Tesorero ng Barangay	<u>145.00</u>	
2. Salaping Nakalagak sa Tesorero ng Bayan	<u>150.28</u>	
3. Salaping Nakalagak sa Bangko - LBP	<u>1,992,839.15</u>	<u>1,993,134.43</u>

**B. DAGDAGANG HALAGANG TINANGGAP SA**

1. Buwis sa propyedad real	<u>30,854.46</u>	
2. Buwis at lisensya sa negosyo		
3. IRA	<u>1,909,826.00</u>	
4. Kita sa gawain at negosyo	<u>5,594.00</u>	
5. Tulong, Kaloob at Subsidiya	<u>5,000.00</u>	
6. Samut-saring kita	<u>585.00</u>	
7. Interest Income	<u>4,985.22</u>	
8. Trust Fund na Donasyon sa mga Natatanging Proyekto		
9. Community Tax	<u>12,665.00</u>	<u>1,969,509.68</u>

**C. BAWAS ANG BINAYARAN SA**

1. Sahod at iba pang lingkurang pantauhan	<u>917,207.00</u>	
2. Panustos at iba pang gugulin sa gawain	<u>330,124.68</u>	
3. Biniling ari-arian	<u>393,568.80</u>	
4. Binayarang utang sa iba pang pagkakautang	<u>5,050.00</u>	
5. Guguling sa Trust Fund sa mga natatanging Proyekto		<u>1,645,950.48</u>
		<u>2,316,693.63</u>

**D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON**

1. Salaping hawak ng Tesorero ng Barangay	<u>- 0 -</u>	
2. Salaping hawak ng Tesorero ng Bayan	<u>4,335.79</u>	
3. Salaping nakalagak sa bangko - LBP	<u>2,417,883.84</u>	<u>2,422,219.63</u>

**E. BAWAS ANG HALAGANG NAKALAAAN SA:**

1. Utang at iba pang pagkakautang (Payables)	<u>50.00</u>	
2. Trust Fund para sa natatanging proyekto	<u>105,476.00</u>	
3. Patuluying Laang Gugulin (Continuing)		
20% Development Fund	<u>634,611.15</u>	
10% SK Fund	<u>671,942.96</u>	
Capital Outlay	<u>260,093.24</u>	
5% BDRMF	<u>307,624.88</u>	<u>1,979,798.23</u>

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

₱42,421.40

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, 2014

ACTUAL IRA 2014 (TOTAL)                      ₱ 1,909,826 - 12 Months = ₱ 159,152.00

ACTUAL IRA RELEASED BASED ON BANK STATEMENT ISSUED FROM JANUARY-DECEMBER, 2014

	<u>Date Released</u>	<u>ACTUAL IRA/Month</u> 2014	-	<u>ESTIMATED IRA/Month</u> 2014	<u>TOTAL</u>
1.	100% 01/10 & 24/14	159,152.00		138,132.00	21,020.00
2.	100% 02/11 & 24/14	159,152.00		138,132.00	21,020.00
3.	100% 03/12 & 24/14	159,152.00		138,132.00	21,020.00
4.	100% 04/7 & 21/14	159,152.00		138,132.00	21,020.00
5.	100% 05/7 & 23/14	159,152.00		138,132.00	21,020.00
6.	100% 06/9 & 24/14	159,152.00		138,132.00	21,020.00
7.	100% 07/8 & 24/14	159,152.00		138,132.00	21,020.00
8.	100% 08/8 & 26/14	159,152.00		138,132.00	21,020.00
9.	100% 09/8 & 24/14	159,152.00		138,132.00	21,020.00
10.	100% 10/8 & 24/14	159,152.00		138,132.00	21,020.00
11.	100% 11/10 & 24/14	159,152.00		138,132.00	21,020.00
12.	100% 12/ 10/14	159,154.00		138,132.00	<u>21,022.00</u>

TOTAL INCREASE IN IRA

**₱ 252,242.00**

PREPARED BY:

  
 FE F. DE CHAVEZ  
 Brgy. Treasurer

ITA STATEMENT HISTORY

BOBY SARANG  
SARANG FINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 01/30/14  
Date This Statement 02/03/14

5208

\*\*\* IMA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
1992839.15	2	6	2150741.26
	Total Amount 5865.89	Total Amount 163768.00	

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/03		40.00	65	DM ORDINARY ✓	1992799.15
01/08		515.00	11	CASH DEPOSIT	1993314.15
01/08		3238.50	11	CASH DEPOSIT	1996552.65
01/10		127322.00	36	CM PYRL/OTHERS	2123874.65
01/14		202.50	11	CASH DEPOSIT	2124077.15
01/24		31830.00	36	CM PYRL/OTHERS	2155907.15
01/28	338072	5825.89	83	LOCAL ICC ✓	2150081.26
01/29		660.00	11	CASH DEPOSIT ✓	2150741.26

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

Command ==> IM11

Page 1

03/04/14

11:54:25

EMMY SARANG  
SARANG PINAMALAYAN  
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102371

Date Last Statement 02/28/14

Date This Statement 03/04/14

S208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	2150741.28	Checks/Other Debits Nbr 3 Total Amount 6097.44	Deposits/Other Credits Nbr 4 Total Amount 159890.00	Ending Balance	2304533.82
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Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/03		20.00	65	DM ORDINARY	2150721.26
02/03		336.28	66	DM AUTH TRANSFER	2150384.98
02/11		127322.00	36	CM PYRL/OTHERS	2277706.98
02/24		31830.00	36	CM PYRL/OTHERS	2277706.98
02/26		253.00	11	CASH DEPOSIT	2309536.98
02/26		485.00	11	CASH DEPOSIT	2309789.98
02/27	338073	5741.16	68	DEBIT ON-US	2310274.98
					2304533.82

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

Command ==> IM11

Page 1

04/02/14

DDA STATEMENT HISTORY

12:00:47

BRGY SABANG  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 03/31/14  
Date This Statement 04/02/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2304533.82	5	183692.35	6	161535.50	2282376.97

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/04		20.00	65	DM ORDINARY	2304513.82
03/04		334.49	66	DM AUTH TRANSFER	2304179.33
03/12		127322.00	36	CM PYRL/OTHERS	2431501.33
03/18	338074	178782.00	61	ENCASHMENT	2252719.33
03/24		31830.00	36	CM PYRL/OTHERS	2284549.33
03/26		635.00	11	CASH DEPOSIT	2285184.33
03/26		1151.00	11	CASH DEPOSIT	2286335.33
03/29	338075	4279.08	83	LOCAL ICC	2282056.25
03/31		160.00	11	CASH DEPOSIT	2282216.25
03/31		437.50	11	CASH DEPOSIT	2282653.75
03/31		276.78	TX	FEDERAL TAX WITHHELD	2282376.97

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

Command ==> IM11

Page 2

04/02/14

DDA STATEMENT HISTORY

12:01:00

BRGY SABANG  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 03/31/14  
Date This Statement 04/02/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2304533.82	5	183692.35	7	162919.40	2283760.87

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/31		276.78	TX	FEDERAL TAX WITHHELD	2282376.97
03/		1383.90	CR	IOD INTEREST PAID	2283760.87

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

MRS SARANG  
SARANG PINAMAYAN  
ORIENTAL MINORU

ITA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 04/29/14  
Date This Statement 05/02/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	2283769.87	Checks/Other Debits Nbr 5	Total Amount 15712.75	Deposits/Other Credits Nbr 6	Total Amount 175563.84	Ending Balance 2443611.86
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Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/02		2700.00	11	CASH DEPOSIT	2286469.87
04/02		20.00	65	DM ORDINARY	2286449.87
04/02		250.86	66	DM AUTH TRANSFER	2286199.01
04/07		127322.00	36	CM PYRL/OTHERS	2413521.01
04/10	338076	5400.00	83	LOCAL ICU	2408121.01
04/15		12701.84	30	AUTH TRANSFER	2420822.85
04/24		31830.00	36	CM PYRL/OTHERS	2452652.85
04/28		495.00	11	CASH DEPOSIT	2453147.85
04/28		515.00	11	CASH DEPOSIT	2453662.85
04/28	338078	4871.00	61	ENCASHMENT	2448791.85
04/30	338077	5170.89	83	LOCAL ICU	2443611.86

PF1-Pwd PF2-Print PF12-Exit F42-Print

Command ==> IMII

Page 1

06/02/14

12:54:51

REGY SABANG  
SABANG PINAMALAYAN  
ORIENTAL MINORCO

DOA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 05/30/14  
Date This Statement 06/02/14

5208

\*\*\* DOA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2443611.96	9	78020.38	2	132322.00	2497913.57

Date	Check Nbr	Amount	Tr	Transaction Description	Balance
15/02		20.00	65	IM ORDINARY	2443591.96
15/02		307.39	66	IM AUTH TRANSFER	2443284.57
15/06	338079	46013.00	61	ENCASHMENT	2397271.57
15/07		5000.00	13	LOCAL CHE DEPOSIT	2402271.57
15/07		127322.00	36	CM PYRL/OTHERS	2529593.57
15/09	338081	5280.00	61	ENCASHMENT	2524313.57
15/09	338082	5280.00	61	ENCASHMENT	2519033.57
15/09	338083	5280.00	61	ENCASHMENT	2513753.57
15/09	338084	5280.00	61	ENCASHMENT	2508473.57
15/09	338085	5280.00	61	ENCASHMENT	2503193.57

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

Command ==> IMII

Page 2

06/02/14

12:54:51

REGY SABANG  
SABANG PINAMALAYAN  
ORIENTAL MINORCO

DOA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 05/30/14  
Date This Statement 06/02/14

5208

\*\*\* DOA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2443611.96	15	109352.38	5	165970.00	2499329.60

Date	Check Nbr	Amount	Tr	Transaction Description	Balance
15/09	338086	5280.00	61	ENCASHMENT	2497913.57
15/09	338087	5280.00	61	ENCASHMENT	2492633.57
15/09	338088	5280.00	61	ENCASHMENT	2487353.57
15/09	338089	5280.00	61	ENCASHMENT	2482073.57
15/23		31830.00	36	CM PYRL/OTHERS	2476793.57
15/26		425.00	11	CASH DEPOSIT	2508623.57
15/26		493.00	11	CASH DEPOSIT	2509048.57
15/26	338091	5700.00	61	ENCASHMENT	2509541.57
15/26	338090	4511.97	83	LOCAL ICC	2503841.57

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

Command ==> IMII

Page 1

07/03/14

BRGY SABANG  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 06/30/14  
Date This Statement 07/03/14

11:16:10

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2499329.60	10	44882.50	1	127322.00	2581769.10

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/02		20.00	85	DM ORDINARY	2499309.60
06/02		270.50	86	DM AUTH TRANSFER	2499039.10
06/05	338099	1280.00	61	ENCASHMENT	2487759.10
06/05	338100	2360.00	61	ENCASHMENT	2485399.10
06/05	338098	3452.00	61	ENCASHMENT	2491947.10
06/05	338093	7500.00	61	ENCASHMENT	2484447.10
06/05	338094	7500.00	61	ENCASHMENT	2476947.10
06/05	338095	7500.00	61	ENCASHMENT	2469447.10
06/05	338097	7500.00	61	ENCASHMENT	2461947.10
06/05	338096	7500.00	61	ENCASHMENT	2454447.10
06/09		127322.00	36	CM PYRL/OTHERS	2581769.10

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

Command ==> IMII

Page 2

07/03/14

BRGY SABANG  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 06/30/14  
Date This Statement 07/03/14

11:16:12

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2499329.60	16	232518.58	5	161869.41	2428680.43

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/09		127322.00	36	CM PYRL/OTHERS	2581769.10
06/24		31830.00	36	CM PYRL/OTHERS	2613599.10
06/26	338102	4908.00	83	LOCAL ICC	2608691.10
06/27	338092	5000.00	68	DEBIT ON-US	2603691.10
06/30		385.00	11	CASH DEPOSIT	2604076.10
06/30		787.00	11	CASH DEPOSIT	2604843.10
06/30	338103	1080.00	61	ENCASHMENT	2603763.10
06/30	338101	1620.00	61	ENCASHMENT	2602143.10
06/30	338106	174715.00	61	ENCASHMENT	2427428.10
06/30		313.08	TX	FEDERAL TAX WITHHELD	2427115.02
06/30		1565.41	CR	IOD INTEREST PAID	2428680.43

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

Command ==> IM11

Page 1

08/01/14  
10:08:39

DDA STATEMENT HISTORY

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 07/30/14  
Date This Statement 08/01/14

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2428680.43	7	32548.16	4	160089.50	2556221.77

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/02	338104	4942.62	83	LOCAL ICC	2423737.81
07/03		20.00	85	DM ORDINARY	2423717.81
07/03		596.71	66	DM AUTH TRANSFER	2423121.10
07/03	338105	5205.35	83	LOCAL ICC	2417915.75
07/04	338107	5400.00	83	LOCAL ICC	2412515.75
07/08		127322.00	36	CM PYRL/OTHERS	2539837.75
07/24		31830.00	36	CM PYRL/OTHERS	2571667.75
07/24	338109	11385.54	68	DEBIT ON-US	2560282.21
07/25	338108	4997.94	68	DEBIT ON-US	2555284.27
07/28		335.00	11	CASH DEPOSIT	2555619.27
07/28		602.50	11	CASH DEPOSIT	2556221.77

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

Command ==> IM11

Page 2

08/01/14  
10:08:41

DDA STATEMENT HISTORY

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 07/30/14  
Date This Statement 08/01/14

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2428680.43	11	41648.16	5	169080.14	2556112.41

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/28		602.50	11	CASH DEPOSIT	2556221.77
07/28		8990.64	11	CASH DEPOSIT	2565212.41
07/28	338112	1180.00	61	ENCASHMENT	2564032.41
07/28	338111	1480.00	61	ENCASHMENT	2562552.41
07/28	338110	4840.00	61	ENCASHMENT	2557712.41
07/31	338114	1600.00	61	ENCASHMENT	2556112.41

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

Command ==> IMII

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09/02/14  
12:20:40

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 08/31/14  
Date This Statement 09/02/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2556112.41	8	19925.94	3	164152.00	2700338.47

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/01		20.00	65	DM ORDINARY	2556092.41
08/01		940.06	66	DM AUTH TRANSFER	2555152.35
08/08		127322.00	36	CM PYRL/OTHERS	2682474.35
08/12		5000.00	13	LOCAL CHK DEPOSIT	2687474.35
08/20	338120	480.00	61	ENCASHMENT	2686994.35
08/20	338119	480.00	61	ENCASHMENT	2686514.35
08/20	338118	480.00	61	ENCASHMENT	2686034.35
08/20	338121	480.00	61	ENCASHMENT	2685554.35
08/22	338116	13104.00	68	DEBIT ON-US	2672450.35
08/26		31830.00	36	CM PYRL/OTHERS	2704280.35
08/26	338115	3941.88	83	LOCAL ICC	2700338.47

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

Command ==> IMII

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09/02/14  
12:20:44

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102371  
Date Last Statement 08/31/14  
Date This Statement 09/02/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2556112.41	11	31592.53	6	189873.25	2714393.13

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/26	338115	3941.88	83	LOCAL ICC	2700338.47
08/28		255.00	11	CASH DEPOSIT	2700593.47
08/28		466.25	11	CASH DEPOSIT	2701059.72
08/28		25000.00	12	ON-US CHK DEPOSIT	2726059.72
08/28	338124	1260.00	61	ENCASHMENT	2724799.72
08/28	338117	4781.00	61	ENCASHMENT	2720018.72
08/29	338123	5625.59	68	DEBIT ON-US	2714393.13

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

Command ==> IMII

DDA STATEMENT HISTORY

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10/03/14

SABANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102371

14:16:19

SABANG PINAMALAYAN

Date Last Statement 09/30/14

ORIENTAL MINDORO

Date This Statement 10/03/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2714393.13	7	280933.10	4	133931.95	2567391.98

Date	Check Nbr	Amount	TF	Transaction Description	Balance
09/02	338126	17550.00	61	ENCASHMENT	2696843.13
09/02	338125	60750.00	61	ENCASHMENT	2636093.13
09/02		20.00	65	DM ORDINARY	2636073.13
09/08		1101.75	66	DM AUTH TRANSFER	2634971.38
09/08	338127	127322.00	36	CM PYRL/OTHERS	2762293.38
09/10		177906.00	61	ENCASHMENT	2584387.38
09/12		6214.70	30	AUTH TRANSFER	2590602.08
09/12		155.00	11	CASH DEPOSIT	2590757.08
09/12		240.25	11	CASH DEPOSIT	2590997.33
09/16	338130	18400.00	68	DEBIT ON-US	2572597.33
09/17	338129	5205.35	83	LOCAL ICC	2567391.98

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

Command ==> IMII

DDA STATEMENT HISTORY

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10/03/14

SABANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102371

14:16:23

SABANG PINAMALAYAN

Date Last Statement 09/30/14

ORIENTAL MINDORO

Date This Statement 10/03/14

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2714393.13	11	470853.96	9	313155.02	2556694.19

Date	Check Nbr	Amount	TF	Transaction Description	Balance
09/17	338129	5205.35	83	LOCAL ICC	2567391.98
09/17	338128	170179.97	83	LOCAL ICC	2397212.01
09/23		144000.00	13	LOCAL CHK DEPOSIT	2541212.01
09/24		31830.00	36	CM PYRL/OTHERS	2573042.01
09/24	338132	12512.00	68	DEBIT ON-US	2560530.01
09/25	338131	6900.03	68	DEBIT ON-US	2553629.98
09/26		230.00	11	CASH DEPOSIT	2553859.98
09/26		1518.75	11	CASH DEPOSIT	2555378.73
09/30		328.86		TX FEDERAL TAX WITHHELD	2555049.87
09/30		1644.32	CR	IOD INTEREST PAID	2556694.19

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

## DDA STATEMENT HISTORY

10:22:29

SABANG BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102371  
 SABANG PINAMALAYAN Date Last Statement 10/31/14  
 ORIENTAL MINDORO 5208 Date This Statement 11/04/14

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2556694.19	9	250129.92	2	130022.00	2436586.27

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/01	338135	5000.00	61	ENCASHMENT	2551694.19
10/01	338134	5000.00	61	ENCASHMENT	2546694.19
10/01	338136	10000.00	61	ENCASHMENT	2536694.19
10/01	338137	144000.00	61	ENCASHMENT	2392694.19
10/03		2700.00	11	CASH DEPOSIT	2395394.19
10/03		20.00	65	DM ORDINARY	2395374.19
10/03		13022.28	66	DM AUTH TRANSFER	2382351.91
10/07	338138	2897.00	61	ENCASHMENT	2379454.91
10/07	338139	61200.00	61	ENCASHMENT	2318254.91
10/08		127322.00	36	CM PYRL/OTHERS	2445576.91
10/08	338133	8990.64	83	LOCAL ICC	2436586.27

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

## DDA STATEMENT HISTORY

10:22:31

SABANG BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102371  
 SABANG PINAMALAYAN Date Last Statement 10/31/14  
 ORIENTAL MINDORO 5208 Date This Statement 11/04/14

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2556694.19	12	269761.91	8	163898.07	2450830.35

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/08	338133	8990.64	83	LOCAL ICC	2436586.27
10/08		100.00	11	CASH DEPOSIT	2436686.27
10/10		924.00	11	CASH DEPOSIT	2437610.27
10/13	338142	5400.00	83	LOCAL ICC	2432210.27
10/24		31830.00	36	CM PYRL/OTHERS	2464040.27
10/27	338144	8160.00	61	ENCASHMENT	2455880.27
10/28		553.07	30	AUTH TRANSFER	2456433.34
10/28	338143	6071.99	68	DEBIT ON-US	2450361.35
10/30		184.00	11	CASH DEPOSIT	2450545.35
10/30		285.00	11	CASH DEPOSIT	2450830.35

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

## STATEMENT HISTORY

11:40:57

SABANG BRGY COUNCIL PINAMALAYAN

Account 00 203-0000-2032102371

SABANG PINAMALAYAN

Date Last Statement 11/30/14

ORIENTAL MINDORO

5208

Date This Statement 12/04/14

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2450830.35	7	346293.72	4	422291.75	2526828.38

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/04		20.00	65	DM ORDINARY	2450810.35
11/04		355.37	66	DM AUTH TRANSFER	2450454.98
11/07		293038.00	13	LOCAL CHK DEPOSIT	2743492.98
11/10		127322.00	36	CM PYRL/OTHERS	2870814.98
11/11	338145	293000.00	61	ENCASHMENT	2577814.98
11/18		325.00	11	CASH DEPOSIT	2578139.98
11/18		1606.75	11	CASH DEPOSIT	2579746.73
11/18	338150	360.00	61	ENCASHMENT	2579386.73
11/18	338149	1340.00	61	ENCASHMENT	2578046.73
11/18	338146	46013.00	61	ENCASHMENT	2532033.73
11/20	338147	5205.35	83	LOCAL ICC	2526828.38

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

## DDA STATEMENT HISTORY

11:41:00

SABANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102371

SABANG PINAMALAYAN

Date Last Statement 11/30/14

ORIENTAL MINDORO

5208

Date This Statement 12/04/14

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2450830.35	12	400188.34	7	454374.25	2505016.26

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/20	338147	5205.35	83	LOCAL ICC	2526828.38
11/20	338148	31829.33	83	LOCAL ICC	2494999.05
11/24		31830.00	36	CM PYRL/OTHERS	2526829.05
11/27		30.00	11	CASH DEPOSIT	2526859.05
11/27		222.50	11	CASH DEPOSIT	2527081.55
11/27	338154	4360.00	61	ENCASHMENT	2522721.55
11/27	338152	4979.00	61	ENCASHMENT	2517742.55
11/27	338153	7800.00	61	ENCASHMENT	2509942.55
11/28	338151	4926.29	68	DEBIT ON-US	2505016.26

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

## DDA STATEMENT HISTORY

10:54:07

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 12/31/14  
Date This Statement 01/06/15

5208

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2505016.26	9	32742.10	2	682116.00	3154390.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/03		522962.00	13	LOCAL CHK DEPOSIT	3027978.26
12/03	338155	14700.00	61	ENCASHMENT	3013278.26
12/04		20.00	65	DM ORDINARY	3013258.26
12/04		2382.10	66	DM AUTH TRANSFER	3010876.16
12/10		159154.00	36	CM PYRL/OTHERS	3170030.16
12/17	338165	1260.00	61	ENCASHMENT	3168770.16
12/17	338167	1540.00	61	ENCASHMENT	3167230.16
12/17	338166	1880.00	61	ENCASHMENT	3165350.16
12/17	338168	2160.00	61	ENCASHMENT	3163190.16
12/17	338161	2800.00	61	ENCASHMENT	3160390.16
12/17	338162	6000.00	61	ENCASHMENT	3154390.16

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

## DDA STATEMENT HISTORY

10:54:15

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 12/31/14  
Date This Statement 01/06/15

5208

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2505016.26	18	369259.20	3	690315.34	2826072.40

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/17	338162	6000.00	61	ENCASHMENT	3154390.16
12/17	338159	7000.00	61	ENCASHMENT	3147390.16
12/17	338160	7200.00	61	ENCASHMENT	3140190.16
12/17	338156	14000.00	61	ENCASHMENT	3126190.16
12/17	338163	23040.00	61	ENCASHMENT	3103150.16
12/17	338164	172578.00	61	ENCASHMENT	2930572.16
12/18		8199.34	24	CM ORDINARY	2938771.50
12/18	338178	150.00	61	ENCASHMENT	2938621.50
12/18	338169	105000.00	61	ENCASHMENT	2833621.50
12/18	338157	5669.10	68	DEBIT ON-US	2827952.40
12/19	338176	1880.00	61	ENCASHMENT	2826072.40

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

Command ==> IMII

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10:54:17

DDA STATEMENT HISTORY

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 12/31/14  
Date This Statement 01/06/15

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2505016.26	27	720999.55	4	694315.34	2478332.05

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/19	338176	1880.00	61	ENCASHMENT	2826072.40
12/19	338175	2980.00	61	ENCASHMENT	2823092.40
12/19	338182	24000.00	61	ENCASHMENT	2799092.40
12/19	338181	40000.00	61	ENCASHMENT	2759092.40
12/19	338184	247500.00	61	ENCASHMENT	2511592.40
12/22	338177	1440.00	61	ENCASHMENT	2510152.40
12/22	338158	9180.35	83	LOCAL ICC	2500972.05
12/23		4000.00	30	AUTH TRANSFER	2504972.05
12/23	338171	5400.00	83	LOCAL ICC	2499572.05
12/23	338172	5640.00	83	LOCAL ICC	2493932.05
12/23	338179	15600.00	83	LOCAL ICC	2478332.05

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

Command ==> IMII

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01/06/15  
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DDA STATEMENT HISTORY

SABANG BRGY COUNCIL PINAMALAYAN  
SABANG PINAMALAYAN  
ORIENTAL MINDORO

Account 000-203-0000-2032102371  
Date Last Statement 12/31/14  
Date This Statement 01/06/15

5208

\*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2505016.26	31	731026.37	7	696644.73	2470634.62

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/23	338179	15600.00	83	LOCAL ICC	2478332.05
12/29		285.00	11	CASH DEPOSIT	2478617.05
12/29		406.50	11	CASH DEPOSIT	2479023.55
12/29	338186	1980.00	61	ENCASHMENT	2477043.55
12/29	338185	4460.00	61	ENCASHMENT	2472583.55
12/29		3259.24	66	DM AUTH TRANSFER	2469324.31
12/29		327.58	TX	FEDERAL TAX WITHHELD	2468996.73
12/29		1637.89	CR	IOD INTEREST PAID	2470634.62

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