



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 158-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF PALAYAN, 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 Palayan, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 97,748.55 representing Unappropriated Surplus for 2013.

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

1. 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 accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
3. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid and seconded by all SB Members present –

RESOLVE AS IT IS HEREBY RESOLVED to approved the Supplemental Budget for CY 2014 of Barangay Palayan, this municipality as embodied in their appropriation Ordinance No. 01, series of 2014.

ADOPTED UNANIMOUSLY this 14th day of August 2014.


HON. ARNOLDO M. MADRID
Member

HON. GEOFFREY PAUL A. UMBAO
Member


HON. LEONARDO L. PEDRAZA
Member


HON. ANTONIO VICTOR R. OLYMPIA
Member

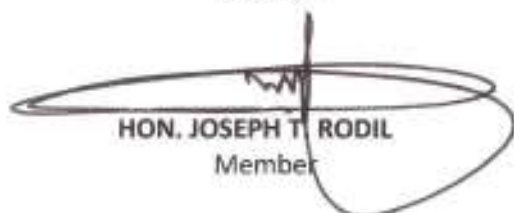


Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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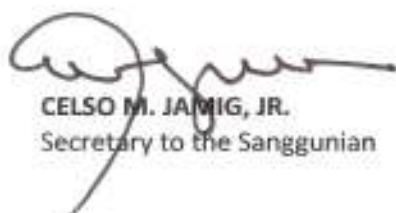

HON. ARNEL G. ABRENICA
Member


HON. JOSEPH T. RODIL
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. RODOLFO M. MAGSINO
Temporary, Presiding Officer



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 21, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

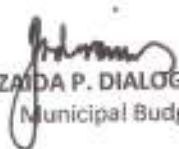
Your Honors:

We have made a preliminary review of the **Barangay Supplemental Budget for CY 2014 of Barangay Palayan**, Pinamalayan, Oriental Mindoro approved under Appropriation Ordinance No. 01, series of 2014 appropriating the total amount of Php 97,9748.55 representing Unappropriated Surplus of 2013 and increase in barangay's share in Internal Revenue Allotment for 2013 and 2014 (January to June).

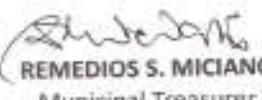
It appears that this budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject, however to the following conditions, 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 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. The Allocation of the 10% SK Fund shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. 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);
5. 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.

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.O.C.



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay PALAYAN

OFFICE OF THE BARANGAY CAPTAIN

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



1st INDORSEMENT
May 19, 2014

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer, this Municipality the herein Appropriation Ordinance No. 01, Supplemental budget No. 01 Series of 2014 of Barangay Palayan, Pinamalayan Oriental Mindoro for review and appropriate action.

Umal
ANTONIO M. UMALI JR.
Barangay Captain

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



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 FOR CY 2014 BRGY. PALAYAN, PINAMALAYAN, ORIENTAL MINDORO."

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

-THAT-

Section I. **TITLE:** This ordinance shall be known as Appropriation Ordinance No. 01 series of 2014. Supplemental Budget No. 01 series of CY 2014.

Section II. **PURPOSE.** This ordinance shall provide augmentation for appropriation estimated to be deficient from mandatory budgetary requirements for implementation of priority development projects and providing funds thereof and for other purposes.

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

1. Un Appropriated Balance (Dec. 2013)	P 6,141.54	
2. Additional IRA (Oct. to Dec.2013)	7,055.01	
3. Additional IRA (Jan. to June 2014)	84,552.00	91,607.01
Total Available Appropriation	P 97,748.55	

Section IV. **APPROPRIATION.** The amounts of P 6,141.54 representing Un appropriated balance and 91,607.01 representing increase in the barangay share in IRA for October- December 2013 and January to June 2014 are hereby appropriated at earmarked for MOOE for mandatory budgetary requirements or so much part thereof as may be necessary for the following:

A. Current Operating Expenses

1. Maintenance & Other Expenses

1. Annual Dues	3,000.00	
2. Training and Seminar	56,700.00	
3. TEV	5,986.55	65,686.55

B. Special Purpose Appropriation

1. 20% Development Fund	18,321.00	
2. 10% SK Fund	9,161.00	
3. 5% BDRRM	4,580.00	32,062.00

TOTAL APPROPRIATION **97,748.55**

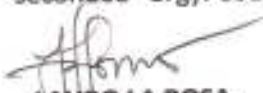
SECTION V. **DEVELOPMENT FUND.** The amount of P18,321.00 representing 20% development fund is hereby/programmed for the following project and activities, to wit,

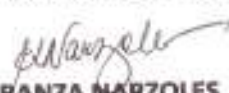
1. Road Concreting 18,321.00

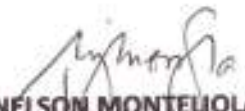
SECTION VI. Disbursement of Funds provided in this appropriation ordinance shall adhere to COA rules and regulations as well as with existing guidelines relative thereto.

SECTION VII. **EFFECTIVITY.** This ordinance shall take effect upon approval.

Approved this 5th day of April 2014 on motion by Brgy. Councilor ROSETTE BANZON and seconded Brgy. Councilor MARCIANO MAGSINO and all members present.

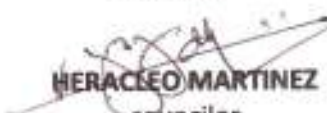

LAURO LA ROSA
Councilor

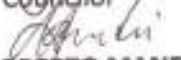

ESPERANZA NARZOLES
councilor


NELSON MONTELIOLA
councilor


ROSETTE BANZON
Councilor


MARCIANO MAGSINO
councilor


HERACLEO MARTINEZ
councilor


NORBERTO MANDIA
Councilor

Attested:


MARICEL GALANG
Barangay Secretary

Approved:


ANTONIO M. UMALI
Barangay Captain





REPUBLIKA NG PILIPINAS
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY PALAYAN



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment)
Mula Enero 1 hanggang Disyembre 31, 2013

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

1. Salaping hawak ng tesorero ng barangay	P -0-	
2. Salaping nalagak sa tesorero ng bayan	1,462.95	
3. Salaping nakalagak sa bangko PNB	-0-	
4. Salaping nakalagak sa Bangko-LBP	663,491.90	
		P 664,954.85

B. DAGDAGANG HALAGANG TINANGGAP SA;

1. Buwis sa propyedad real	17,768.09	
2. Buwis at lisensya sa negosyo	2,730.00	
3. BIR Allotment	1,282,830.00	
4. Kita sa Gawain at negosyo	4,264.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samot- saring kita	275.07	
7. Utang sa iba pang pagkakautang (Community Tax)	6,059.88	
8. Trust Fund na donasyon sa mga natatanging Proyekto	-0-	
9. Interest Income	1,585.38	
		1,320,512.42
		1,985,467.27

K. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	609,878.50	
2. Panustos at iba pang gugulin sa gawain	343,034.54	
3. Biniling ari-arian	374,188.35	
4. Binayarang utang at iba pang pagkakautang	-0-	
5. Gugulin sa Trust Fund sa mga natatanging Proyekto	-0-	
		1,327,101.39
		658,365.88

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHON

1. Salaping hawak ng tesorero ng barangay	- 0-	
2. Salaping nakalagak sa tesorero ng bayan	969.23	
3. Salaping nakalagak sa bangko (PNB)	- 0-	
4. salaping nalagak sa bangko (Land Bank)	657,911.92	

E. BAWAS ANG HALAGANG NAKALAAN;

1. Utang sa iba pang pagkakautang (payables)	315.31	
2. Trust Fund para sa natatanging proyekto	199.96	
3. Patuluyang Laang Gugulin (Continuing)		
5% BDRRM	66,515.29	
20% Dev't. Fund	300,969.18	
10% SK Fund	277,684.86	
Capital Outlay	-0-	
		645,684.60

G. NETONG HALAGANG MAILAANNG

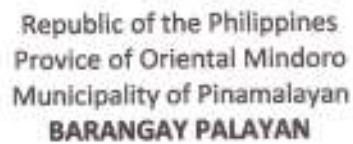
SANGGUNIAN NG BARANGAY PARA SA
MGA SUSUNOD NA GAWAIN

Isinumite alinsunod sa Sek 104 ng Kodego

ELEANOR S. NEBREJA
Ingat yaman

Noted by;

ANTONIO M. UMALI JR.
Punong Barangay

[illegible]


ELEANOR S. NEBREJA
Barangay Treasurer

ANTONIO M. UMALI JR.
Barangay Captain

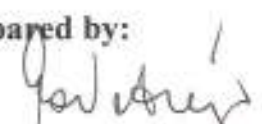
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN



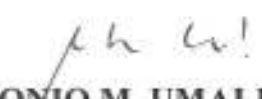
COMPUTATION OF 2014 INCREASE IN INTERNAL REVENUE ALLOTMENT
(IRA)

MONTH	ACTUAL	ESTIMATES	EXCESS/DEFICIT
January	120,995.00 ✓	106,903.00 ✓	14,092.00 ✕
February	120,995.00	106,903.00	14,092.00
March	120,995.00	106,903.00	14,092.00
April	120,995.00	106,903.00	14,092.00
May	120,995.00	106,903.00	14,092.00
June	120,995.00	106,903.00	14,092.00
Total			P 84,552.00 ✕

Prepared by:


ELEANOR S. NEBREJA
Barangay Treasurer

Noted by:


ANTONIO M. UMALI, JR.
Barangay Captain



Supplemental Budget Preparation

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY PALAYAN

Province/ City

Municipality

Barangay

Supplemental Budget 2014

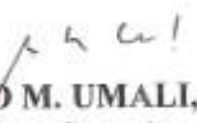
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR PURPOSE	OBJECT OF THE EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
	Additional Appropriation for MOOE	Additional Dues		3,000.00
		TEV		5,986.05
		Training & Seminar		56,700.00
	Implementing of 20% Development Fund	Road Concreting		18,321.00
Barangay Palayan	10% SK Fund			9,161.00
	5% BDRRM Fund	Purchase of Folding Bed	70%	3,206.00
		Purchase of relief Goods	30%	1,374.00
		GRAND TOTAL		97,748.55

Prepared by:

Approve by:


ELEANOR S. NEBREJA
Barangay Treasurer


ANTONIO M. UMALI, JR.
Barangay Captain

Command ==> IM11

BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

11:01:40

Account 000-203-0000-2032102398
Date Last Statement 12/30/13
Date This Statement 01/02/14

Beginning
Balance 650780.47

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
10 98423.80 1 106902.00

Ending
Balance 659258.67

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/04		20.00	65	DM ORDINARY	650760.47
12/04		1410.90	65	DM ORDINARY	649349.57
12/10		106902.00	36	CM PYRL/OTHERS	756251.57
12/11	340241	2708.00	83	LOCAL ICC	753543.57
12/12	340243	52918.25	61	ENCASHMENT	700625.32
12/12	340242	662.40	83	LOCAL ICC	699962.92
12/20	340250	180.00	61	ENCASHMENT	699782.92
12/20	340244	520.00	61	ENCASHMENT	699262.92
12/20	340248	685.00	61	ENCASHMENT	698577.92
12/20	340249	941.00	61	ENCASHMENT	697636.92
12/20	340247	38378.25	61	ENCASHMENT	659258.67

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

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BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

01/02/14

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Date Last Statement 12/30/13
Date This Statement 01/02/14

Beginning
Balance 650780.47

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
13 99549.50 6 111943.64

Ending
Balance 663174.61

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/20	340247	38378.25	61	ENCASHMENT	659258.67
2/23		125.00	11	CASH DEPOSIT	659383.67
2/23		270.00	11	CASH DEPOSIT	659653.67
2/23	340246	520.00	61	ENCASHMENT	659133.67
2/23	340245	520.00	61	ENCASHMENT	658613.67
2/27		218.12	30	AUTH TRANSFER	658831.79
2/27		4000.00	30	AUTH TRANSFER	662831.79
2/27		85.70		TX FEDERAL TAX WITHHELD	662746.09
2/27		428.52	CR	IOD INTEREST PAID	663174.61

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Command ==> IMII

Page 1

12/04/13

DDA STATEMENT HISTORY

13:20:25

BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102398

Date Last Statement 11/30/13

5208 Date This Statement 12/04/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
641550.99	8	51837.23	3	106983.00	696696.76

Date	Check Nbr	Amount	TF	Transaction Description	Balance
11/04		40.00	65	DM ORDINARY	641510.99
11/07		85522.00	36	CM PYRL/OTHERS	727032.99
11/07		307.88	65	DM ORDINARY	726725.11
11/18	340235	520.00	61	ENCASHMENT	726205.11
11/18	340236	30000.00	61	ENCASHMENT	696205.11
11/19	340233	3955.13	83	LOCAL ICC	692249.98
11/19	340234	15843.22	83	LOCAL ICC	676406.76
11/25		21380.00	36	CM PYRL/OTHERS	697786.76
11/26	340239	310.00	61	ENCASHMENT	697476.76
11/26	340240	861.00	61	ENCASHMENT	696615.76
11/27		81.00	11	CASH DEPOSIT	696696.76

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

Command ==> IMII

Page 2

12/04/13

DDA STATEMENT HISTORY

13:20:27

BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102398

Date Last Statement 11/30/13

5208 Date This Statement 12/04/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
641550.99	10	98188.52	5	107418.00	650780.47

Date	Check Nbr	Amount	TF	Transaction Description	Balance
11/27		81.00	11	CASH DEPOSIT	696696.76
11/27		175.00	11	CASH DEPOSIT	696871.76
11/27		260.00	11	CASH DEPOSIT	697131.76
11/27	340238	41528.00	61	ENCASHMENT	655603.76
11/28	340237	4823.29	83	LOCAL ICC	650780.47

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

STATEMENT HISTORY

11:03:57

BY PALAYAN
ALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account: 000-203-0000-2032102398
Date Last Statement 10/30/13
Date This Statement 11/04/13

5208

*** DDA TRANSACTIONS ***

Beginning	Checks/Other Debits	Deposits/Other Credits	Ending
Balance	Nbr Total Amount	Nbr Total Amount	Balance
594209.74	9 65870.68	6 113211.93	641550.99

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/29	340230	2300.00	61	ENCASHMENT	656291.07
10/29	340227	10000.00	68	DEBIT ON-US	646291.07
10/30		150.00	11	CASH DEPOSIT	646441.07
10/30		239.50	11	CASH DEPOSIT	646680.57
10/31	340228	5129.58	83	LOCAL ICC	641550.99

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 1

07/01/14

11:31:11

BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102398
Date Last Statement 06/27/14
Date This Statement 07/01/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1044694.52	9	82977.48	2	101796.00	1063513.04

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/04	340271	42370.00	61	ENCASHMENT	1002324.52
06/04		20.00	65	LM ORDINARY	1002304.52
06/08		96796.00	36	CM PYRL/OTHERS	1099100.52
06/09		791.48	66	LM AUTH TRANSFER	1098309.04
06/10	340274	7500.00	61	ENCASHMENT	1090809.04
06/10	340275	7500.00	61	ENCASHMENT	1083309.04
06/10	340273	7500.00	61	ENCASHMENT	1075809.04
06/11	340276	7500.00	83	LOCAL ICC	1068309.04
06/13		5000.00	13	LOCAL CHK DEPOSIT	1073309.04
06/16	340272	196.00	83	LOCAL ICC	1073113.04
06/18	340269	9600.00	68	DEBIT ON-US	1063513.04

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 2

07/01/14

11:31:13

BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102398
Date Last Statement 06/27/14
Date This Statement 07/01/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1044694.52	14	127706.62	7	132083.19	1049071.09

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/18	340269	9600.00	68	DEBIT ON-US	1063513.04
06/24		24199.00	36	CM PYRL/OTHERS	1087712.04
06/25		5000.00	13	LOCAL CHK DEPOSIT	1082712.04
06/27	340278	150.00	61	ENCASHMENT	1082562.04
06/27	340281	1560.00	61	ENCASHMENT	1091002.04
06/30		180.00	11	CASH DEPOSIT	1091182.04
06/30		282.50	11	CASH DEPOSIT	1091444.54
06/30	340280	520.00	61	ENCASHMENT	1090924.54
06/30	340279	42370.00	61	ENCASHMENT	1048554.54
06/30		129.14	TX	FEDERAL TAX WITHHELD	1048425.40
06/30		645.69	CR	100 INTEREST PAID	1049071.09

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

Command ----> IM11

Page 1

06/04/14

13:04:04

DDA STATEMENT HISTORY

REGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2002102390

Date Last Statement 05/31/14

Date This Statement 06/04/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Debits/Other Credits	Ending Balance
Net Total Amount	Net Total Amount		
993424.45	7	55932.04	131445.00

Date	Check	Net	Amount	TP	Transaction Description	Balance
6/02	340258		5344.36	83	LOCAL ICC	988079.09
6/05			20.00	65	DM ORDINARY	988059.09
6/05			323.63	66	DM AUTH TRANSFER	987735.41
6/07			96795.00	36	CM PYRL/OTHERS	1084532.41
6/09	340262		39493.00	61	ENCASHMENT	1045041.41
6/12	340265		5280.00	61	ENCASHMENT	1039761.41
6/12	340264		5280.00	61	ENCASHMENT	1034481.41
6/14			10000.00	12	ON-DE CHE DEPOSIT	1044481.41
6/14	340263		196.00	83	LOCAL ICC	1044285.41
6/23			24199.00	36	CM PYRL/OTHERS	1068487.41
6/29			450.00	11	CASH DEPOSIT	1068937.41

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

Command ----> IM11

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06/04/14

13:34:06

DDA STATEMENT HISTORY

REGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2002102390

Date Last Statement 05/31/14

Date This Statement 06/04/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Debits/Other Credits	Ending Balance
Net Total Amount	Net Total Amount		
993424.45	10	83731.93	135092.00

Date	Check	Net	Amount	TP	Transaction Description	Balance
6/29			450.00	11	CASH DEPOSIT	1068937.41
6/29			3000.00	13	LOCAL CHE DEPOSIT	1071937.41
6/29	340270		1412.00	61	ENCASHMENT	1070525.41
6/29	340267		20000.00	61	ENCASHMENT	1050525.41
6/30			557.00	11	CASH DEPOSIT	1050982.41
6/30	340268		6387.89	83	LOCAL ICC	1044594.52

NEW STATEMENT HISTORY

11:21:20

HONG PALAYAN

Account 000-203-0000-2032102398

PALAYAN PINAMALAYAN

Date Last Statement 04/30/14

ORIENTAL MINIXERO

5206

Date This Statement 05/05/14

*** OUR TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance		
Net Total Amount	Net Total Amount				
885226.71	5	46225.44	5	134404.10	993424.45

Date	Check No	Amount	Transaction Description	Balance
4/02		20.00	65 INT ORDINARY	885226.71
4/02		282.44	68 AM AUTH TRANSFER	884944.27
4/07		95798.00	36 CM PYRL/OTHERS	981742.27
4/10		12845.18	39 AUTH TRANSFER	994587.45
4/24		24199.00	36 CM PYRL/OTHERS	1018786.45
4/24	340260	744.00	61 ENCASHMENT	1018042.45
4/24	340261	2730.00	61 ENCASHMENT	1015312.45
4/24	340268	42370.00	61 ENCASHMENT	972942.45
4/28		100.00	11 CASH DEPOSIT	972842.45
4/28		145.50	11 CASH DEPOSIT	973105.95
4/28		318.50	11 CASH DEPOSIT	973424.45

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

NEW STATEMENT HISTORY

11:21:44

HONG PALAYAN

Account 000-203-0000-2032102398

PALAYAN PINAMALAYAN

Date Last Statement 04/30/14

ORIENTAL MINIXERO

5206

Date This Statement 05/05/14

*** OUR TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance		
Net Total Amount	Net Total Amount				
885226.71	5	46225.44	7	134404.10	993424.45

Date	Check No	Amount	Transaction Description	Balance
4/28		318.50	11 CASH DEPOSIT	973424.45
4/28		20000.00	12 CM-US CDE DEPOSIT	993424.45

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

Command ---- IM11

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04/02/14

10:40:02

DDA STATEMENT HISTORY

BRGY DALAYAN
DALAYAN PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102398

Date Last Statement 03/31/14

Date This Statement 04/02/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
810035.72	5	47184.26	5	122375.25	885246.71

Date	Check Nbr	Amount	TP	Transaction Description	Balance
3/04		20.00	05	DM ORDINARY	810015.72
3/05		289.94	06	DM AUTH TRANSFER	809725.78
3/12		96796.00	36	CM PYRL/OTHERS	906521.78
3/24		24199.00	36	CM PYRL/OTHERS	930720.78
3/25	340257	42370.00	61	ENCASHMENT	888350.78
3/28	340258	4384.87	83	LOCAL ICC	883966.21
3/31		340.00	11	CASH DEPOSIT	884306.21
3/31		541.50	11	CASH DEPOSIT	884847.71
3/31		99.75	TX	FEDERAL TAX WITHHELD	884747.96
3/31		498.75	CR	IOD INTEREST PAID	885246.71

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

Command ---> IM11

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03/04/14

DOA STATEMENT HISTORY

10:05:12

EMMY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-293-0004-2012102390
Date Last Statement 02/28/14
Date This Statement 03/04/14

*** DOA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
735514.02	4	46473.30	2	120995.00	810035.72

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/04		20.00	65	DM ORDINARY	735494.02
2/05		391.24	66	DM AUTH TRANSFER	735192.78
2/11		96796.00	36	CM PYRL/OTHERS	831988.78
2/24		24199.00	36	CM PYRL/OTHERS	856187.78
2/26	340255	41263.00	61	ENCASHMENT	814924.78
2/27	340254	4889.06	83	LOCAL ICC	810035.72

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

Command ==> IMII

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02/04/14

DDA STATEMENT HISTORY

10:27:23

BRGY PALAYAN
PALAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102398

Date Last Statement 01/31/14

Date This Statement 02/04/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
663174.61	5	51273.09	4	123612.50	735514.02

Date	Check Nbr	Amount	TF	Transaction Description	Balance
01/02		20.00	65	DM ORDINARY	663154.61
01/06	340251	5262.69	83	LOCAL ICC	657891.92
01/08		315.31	65	DM ORDINARY	657576.61
01/10		96796.00	36	CM PYRL/OTHERS	754372.61
01/24		747.50	11	CASH DEPOSIT	755120.11
01/24		1870.00	11	CASH DEPOSIT	756990.11
01/24		24199.00	36	CM PYRL/OTHERS	781189.11
01/28	340253	40543.00	61	ENCASHMENT	740646.11
01/30	340252	5132.09	83	LOCAL ICC	735514.02

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

1000-1-17	Maintenance of Streetlights	Barangay	Jan.	Dec.	Unit of elec.bulb maintained	37	GF		8,000.00		8,000.00
1000-1-18	Maintenance of Building Facilities (repair & repainting)	Barangay	Jan.	Dec.	No. of Building facilities to be repair & repaint	4	GF		10,946.25		10,946.25
1000-1-19	Purchase of Office Tables & Chairs	Barangay	August	August	No. of Office Tables & Chairs Purchase	22	FFS		-		-
P/P/A's:											
	Purchase of Long Barrel Typewriter	Barangay	Jan.	Jan.	No. of Long Barrel typewriter purchase	1	GF		-		-
1000-1-20	Purchase of Xerox Machine	Barangay	June	July	Unit of Xerox Machine purchase	2	FFS		-		-
1000-1-21	Purchase of Brgy. Ambulance	Barangay	Jan.	Dec.	No. Brgy. Ambulance purchase	1	FFS		-		-
1000-1-22	Purchase of Garbage Truck	Barangay	Sept.	Oct.	No. of Garbage Truck purchase	3	FFS		-		-
1000-1-23	Purchase of Brgy. Patrol Vehicle	Barangay	March	March	No. of Brgy. Patrol Vehicle purchase	4	FFS		-		-
SUB - TOTAL											
	PEACE & ORDER PROG./SERVICES										
1000-2-1	Hon. of Brgy. Tanod paid	Barangay	Jan.	Dec.	No. of Hon. for Brgy. Tanod paid	10	GF	62,160.00			62,160.00
1000-2-2	Hon. of Lupong Tagapamayapa	Barangay	Jan.	Dec.	No. of Hon. for Lupong Tagapamayapa paid	8	GF	16,512.00			16,512.00
1000-2-3	Hon. of BHIRAO	Barangay	Jan.	Dec.	No. of Hon. for BHIRAO paid	1	GF	5,412.00			5,412.00
1000-2-4	Maintenance of Peace & Order	Barangay	Jan.	March	No. of equipments for Brgy. Tanod purchase[supplies]	20	GF		2,000.00		2,000.00
SUB - TOTAL											
Social Services Sector											
	Education & Manpower Development										
	Day Care Program & Services										
3000-100-1-1	Hon. of Day Care Worker	Barangay	Jan.	Dec.	No. of Hon. for Day Care Worker paid	1	GF	14,484.00			14,484.00
3000-100-1-2	Maintenance of Day Care Center	Barangay	June	July	No. of office supplies for DCC procure	4	GF		2,000.00		2,000.00
	Health Program & Services										
3000-200-1-1	Hon. of Brgy. Health Worker's	Barangay	Jan.	Dec.	No. of Hon. for BHW paid	10	GF	62,160.00			62,160.00
3000-200-1-2	Maintenance of Health Center	Barangay	Jan.	Dec.	No. of Months for the daily operation of BHC/maintain	12	(FFS/GF)		2,000.00		2,000.00
3000-400-2-1	Maintenance of BHC	Barangay	Oct.	Dec.	No. of BHC maintain	1	GF				
3000-200-1-3	Maintenance of Brgy. Utility	Barangay	June	August	No. of Months for the daily operation of Brgy. Utility maintain	12	(FFS/GF)				
SUB- TOTAL											
	Sangguniang Kabataan (SK) Prog./Services										
General Public Services Sector											
1000-3-1	Capability Building Program	Barangay SK Gov't	Oct.	Dec.	No. of SK Officials attended on Training and Seminar.	8	10%SKF		13,348.36		13,348.36
1000-3-2	Anti Drug Abuse Campaign	Barangay SK Gov't	Sept.	Oct.	No. of youth attended on anti-drug abuse campaign	300	10%SKF		13,348.36		13,348.36
1000-3-3	Legislative Work & Involvement Annual Dues	Barangay SK Gov't	July	August	No. of Annual Dues paid	1	10%SKF		2,669.67		2,669.67
000-3-6	Other Development Programs vital for youth LNK (Linggo ng Kabataan)	Barangay SK Gov't	Oct.	Dec.	No. of LNK conducted	1	10%SKF		5,000.00		5,000.00

CY 2014 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of JANUARY, 2014



Barangay PALAYAN, Municipality of Pinamalayan

Barangay PALAYAN, Municipality of Pinamalayan											
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	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
GENERAL PUBLIC SERVICES SECTOR											
	Barangay Governance Program/Services										
1000-1-1	Hon. of Punong Barangay	Barangay	Jan.	Dec.	No. of Hon. for PB paid	1	GF	54,492.00			54,492.00
1000-1-1	Hon. of Brgy. Kagawad	Barangay	Jan.	Dec.	No. of Hon. for Councilors paid	7	GF	228,060.00			228,060.00
1000-1-1	Hon. of SK Chairman	Barangay	Jan.	Dec.	No. of Hon. for SK Chairman paid	1	GF	32,580.00			32,580.00
1000-1-1	Hon. of Brgy. Secretary	Barangay	Jan.	Dec.	No. of Hon. for Secretary paid	1	GF	32,580.00			32,580.00
1000-1-1	Hon. of Brgy. Treasurer	Barangay	Jan.	Dec.	No. of Hon for Treasurer paid	1	GF	32,580.00			32,580.00
1000-1-2	Cash Gift	Barangay	Nov.	Dec.	No. of Brgy. Officials provided w/ Cash Gift	11	GF	55,000.00			55,000.00
1000-1-3	PhilHealth Premium	Barangay	Jan.	Dec.	No. of Brgy. Officials provided w/ Philhealth	11	GF	19,800.00			19,800.00
1000-1-4	Year End Bonus	Barangay	Dec.	Dec.	No. of Brgy. Officials provided w/ Year-End Bonus.	11	GF	31,691.00			31,691.00
M. O. O. E											
1000-1-5	Traveling Expenses	Barangay	Jan.	Dec.	No. of Brgy. Officials benefited of travel allowance.	43	GF		30,000.00		30,000.00
1000-1-6	Office Supplies & Materials Expenses	Barangay	Jan.	Dec.	No. of Office Supplies procure	4	GF		33,000.00		33,000.00
1000-1-7	Electricity Expenses	Barangay	Jan.	Dec.	No. of months for electric bill paid	12	GF		60,000.00		60,000.00
1000-1-8	Water Expenses	Barangay	Jan.	Dec.	No. of months for water bill paid	12	GF		5,000.00		5,000.00
1000-1-9	Maintenance of Motor Vehicle for gasoline	Barangay	Jan.	Dec.	No. of Motor Vehicle to be repair & gasoline maintain		FFS		-		-
1000-1-10	Insurance Expenses	Barangay	Jan.	Dec.	No. of Brgy Officials provided w/ insurance	11	FFS		-		-
1000-1-11	Fuel & Oil Lubricant	Barangay	Jan.	Dec.	No. of fuel/oil & Lub. paid	4	GF/FF		-		-
1000-1-12	Annual Dues	Barangay	June	June	Membership dues paid	100%	GF		2,000.00		2,000.00
1000-1-13	2% Discretionary Fund	Barangay	Jan.	Dec.	No. of 2% Discretionary Fund acquired/purchased	1	GF		395.75		395.75
1000-1-14	Medical Benefits	Barangay	Jan.	Dec.	No. of Brgy. Officials provided with Medical Benefits	11	(FFS)		-		-
1000-1-15	Training & Seminar	Barangay	March	June	No. of Brgy. Officials attended to Training & Seminar.	11	GF		4,948.00		4,948.00
1000-1-16	Other Operating Expenses Fidelity Bond	Barangay	April	Dec.	Fidelity Bond renewal paid	June to Dec, 2012	GF		3,500.00		3,500.00

Social Services Sector- Education & Manpower Development											
3000-100-2-1	Sports Development Activities	Barangay SK Gov't	Feb.	March	No. of Equipments aquired	1	10% SKF		37,420.00		37,420.00
3000-100-2-2	➤ Sports League & cultural Activities ➤ Athletic equipment		March	May	No. of Athletic competition made	50			20,000.00		20,000.00
3000-200-2-1	Green Brigade ➤ Vegetation	Barangay SK Gov't	May	June	Roadsides of every Sitio's planted with vegetable	7	10% SKF		13,348.36		13,348.36
Social Services Sector- Housing & Community Development											
3000-400-1-1	Livelihood Trainings	Barangay SK Gov't	July	July	No. of OSY attended on livelihood training	200	10% SKF		13,348.36		13,348.36
3000-400-2-1	Infrastructure Project ➤ Maintenance of Sports Facilities (BBC Repainting) ➤ House Number ➤ Training and Seminar	Barangay SK Gov't Barangay SK Gov't Barangay SK Gov't	April June Jan.	May July Dec.	No. of Sports Facilities to be repaint SK Marker constructed House Number installed	1 7 500	10% SKF		15,000.49		15,000.49
DEVELOPMENT PROJECTS											
Social Services											
3000-400-3-1	Resealing and Coating of Road Way	Barangay	March	March	Lm. Of Resealing and Coating & Roadway	1	Brgy.20%DF Mun. 20%DF		60,000.00 200,000.00		60,000.00
3000-400-4-1	Construction of Drainage Canal	Barangay	April	April	Km. of Drainage Canal constructed		FFS		-		-
3000-400-5-1	Renovation of Barangay Market	Barangay	October	October		1	Brgy.20% DF		46,000.00		46,000.00
3000-400-6-1	Installation of Hayagang Paskilan Charter Coctruction of Basketball Covered Court	Barangay Barangay	October October	December December	32 s feet Lm. Of Basketball Covered Court	1	Brgy 20% FFS				
Economic Services											
8000-1-1	Road Concreting	Barangay	April	May	Km. of Barangay Road concreted	5	20% DF/FFS				
8000-2-1	Rehabilitation of Health Center Electrification	Barangay	June	June	No. of Health Center for electrification rehabilitate	1			150,567.20		150,567.20
	Renovation of Multi Purpose Hall	Barangay	July	July	No. of Multi-Purpose Hall	1	20% DF				
SUB - TOTAL											
GAD Program & Services (5% GAD)											
General Public Services											
1000-6-1	Purchase of plastic chair for Senior Citizen	Barangay	March	May	Unit of plastic uralex chair for Senior Citizen	10	5% GAD		3,337.07		3,337.07
1000-7-1						1					
Social Services											
3000-200-3-1	Purchase of Medicine with vitamins	Barangay	July	July	No. of medicines purchase	300	5% GAD		37,000.00		37,000.00

3000-200-3-2	Purchase of Gluco Meter	Barangay	Jan	Dec.	No. of Medical instrument purchase Gluco Meter	1	5% GAD			7,000.00	7,000.00
3000-200-3-3	Purchase of Stretcher walker for disabled	Barangay	Jan..	Dec.	Unit of canvass stretcher/walker for disabled	2	FFS 5% GAD			18,000.00 9,404.73	19,404.73
	CONTINGENCY PROG. /PROJ. (Brgy. Disaster Risk Reduction Management Fund- 5% GF										
	Pre-preparedness Activities										
1000-9-1	Training & Seminar	Barangay	Jan.	Dec.	No. of BDRRMC member's attended on Disaster Risk Reduction training conducted	5	70% of 5% BDRRM Fund		10,000.00		10,000.00
3000-500-1-1	Purchase Chainsaw Miscellaneous Materials Purchase	Barangay	Jan.	Dec.	Unit of Chainsaw Purchase Folding Bed, Blanket, Pillow, Mosquito Net, Banig	1	70% of 5% BDRRM Fund		5,719.26	31,000.00	31,000.00 5,719.26
3000-500-1-2	Purchase of fire extinguisher	Barangay	Jan.	Dec.	No. fire extinguisher purchase	4	FFS				
	Post – Disaster Preparedness activities										
3000-200-4-1	Purchase of Relief Goods	Barangay	Jan.	Dec.	No. of goods purchase for the restoration of damaged vital infrastructure.		30% of 5% BDRRM Fund		20,022.54		20,022.54
SUB – TOTAL											
TOTAL									647,511.00	348,016.00	339,309.00 1,334,836.00

Prepared by:

MARICEL M. GALANG
Barangay Secretary

NORBERTO L. MANDIA
Barangay Councilor
Chairman, Committee on Appropriation

Attested by:

ANTONIO M. UMALI JR.
Barangay Captain

3000-200-3-2	Purchase of Gluco Meter	Barangay	Jan	Dec.	No. of Medical Instrument purchase Gluco Meter	1	5% GAD			7,000.00	7,000.00
3000-200-3-3	Purchase of Stretcher walker for disabled	Barangay	Jan.	Dec.	Unit of canvass stretcher/walker for disabled	2	FFS 5% GAD			18,000.00 9,404.73	19,404.73
	CONTINGENCY PROG. /PROJ. (Brgy. Disaster Risk Reduction Management Fund- 5% GF										
Pre-preparedness Activities											
1000-9-1	Training & Seminar	Barangay	Jan.	Dec.	No. of BDRRMC member's attended on Disaster Risk Reduction training conducted	5	70% of 5% BDRRM Fund		10,000.00		10,000.00
3000-500-1-1	Purchase Chainsaw Miscellaneous Materials Purchase	Barangay	Jan.	Dec.	Unit of Chainsaw Purchase Folding Bed, Blanket, Pillow, Mosquito Net, Banig	1	70% of 5% BDRRM Fund		5,719.26	31,000.00	31,000.00 5,719.26
3000-500-1-2	Purchase of fire extinguisher	Barangay	Jan.	Dec.	No. fire extinguisher purchase	4	FFS				
	Post - Disaster Preparedness activities										
3000-200-4-1	Purchase of Relief Goods	Barangay	Jan.	Dec.	No. of goods purchase for the restoration of damaged vital infrastructure.		30% of 5% BDRRM Fund		20,022.54		20,022.54
SUB - TOTAL											
TOTAL									647,511.00	348,016.00	339,309.00 1,334,836.00

Prepared by:

MARICEL M. GALANG
Barangay Secretary


NORBERTO L. MANDIA
Barangay Councilor
Chairman, Committee on Appropriation

Attested by:


ANTONIO M. UMALI JR.
Barangay Captain