



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 082-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY MALAYA, 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 Malaya, Pinamalayan, Oriental Mindoro appropriating the amount of Php 197,043.00 representing Unappropriated Surplus of 2014 and Php 128,245.00 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. 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);
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 A. Madrid seconded by all members present-

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

ADOPTED UNANIMOUSLY this 23rd day of April 2015.


HON. RODOLFO M. MAGSINO
Member


HON. ARNOLDO M. MADRID
Member



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

March 25, 2015



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget No. 01 for CY 2015 of Barangay, Malaya, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 01, series of 2015.

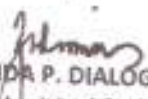
The budget which re-appropriated the Unappropriated balance/surplus of 2014 amounting to Php 197,043.00. The increase in the barangay's share in Internal Revenue Allotment (IRA) for 2014 amounting to Php 128,245.00 appears to have complied with the existing budgeting rules and regulations.

It is recommended, therefore, to the August Body, that this budget be declared operative and in effect as of the date fixed in the Ordinance for its approval subject to the following conditions, to wit:

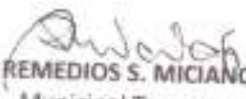
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund shall be the used by the SB solely for youth development programs or projects 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);
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. 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
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.

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 TORIANO
M.P.D.C.

sh 4/24/15



SUPPLEMENTAL BUDGET 2015

**BARANGAY
MALAYA**



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



OFFICE OF THE BARANGAY CAPTAIN

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

1st ENDORSEMENT
March 2015

Respectfully submitted to the Sangguniang bayan of Pinamalayan, Oriental Mindoro thru Municipal budget Officer, this Municipality, there in Ordinance No. 1 2015.

SUPPLEMENTAL BUDGET, Ordinance No. 01 Series of 2015, of Barangay Malaya, Pinamalayan, Oriental Mindoro for review and appropriate action.


TEODORO P. SAPUSAO
Barangay Captain



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of cash Receipt and Payment)

Mula Enero Hanggang Disyembre 2014

A. MGA BALANSE SA PASILULA NG SAKLAW SA PANAHON NA BINUBUO NG:

1. Salaping Hawak ng Tresorera ng Barangay
2. Salaping nakalagak sa Tresorera ng Bayan
3. Salaping nakalagak sa Bangko-PNB
4. Salaping nakalagak sa Bangko-LBP

P 1,187.82
594,153.48
P 595,341.30

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real
2. Buwis at lisensya sa negosyo
3. Internal Revenue Allotment
4. Kita sa Gawain at negosyo
5. Tulong, Kaloob at subsidiya
6. Samotsaring Kita
7. Community Tax
8. Trust fund na donasyon sa mga natatanging proyekto
9. Interest Income

15,949.87
780.00
1,120,417.00
2,020.00
5,000.00
5,340.00
2,117.50
1,594.06
P 1,153,218.43
P 1,748,559.73

C. BAWAS ANG BINABAYARAN SA:

1. Sahod at iba pang lingkurang Pantawuhan
2. Panustos at iba pang gugulin sa Gawain
3. Binibiling ari-arian
4. Binabayerang utang at iba pang pagkakautang
5. Guguling sa trust fund sa mga natatanging proyekto

457,752.00
313,035.47
213,360.00
566.33
P 984,713.80
P 763,845.93

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHON

1. Salaping Hawak ng Tresorero ng Barangay
2. Salaping hawak ng Tresorero ng Bayan
3. Salaping nakalagak sa Bangko-PNB
4. Salaping nakalagak sa Bangko-LBP

975.80
763,537.35
P 764,513.15

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pag-kakautang (Payables)
2. Trust Fund para sa natatanging proyekto
3. Patuhing Leang Gugulin (Continuing)

687.22

20% Dev't Fund
10% SK Fund
Capital Outlay
5% Calamity fund

293,529.60
109,792.80
59,018.00
104,399.88

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

P 567,470.50
P 197,042.65

Isinumite alinsunod sa Sek. 104 ng Kodigo

MA. NONA M. MACALAO
Tresorera ng Barangay

CERTIFIED CORRECT:

JUDY D. MORENTE
Municipal Accountant

gd
2/10

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



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 CY 2015 OF BARANGAY MALAYA, PINAMALAYAN, ORIENTAL MINDORO.

By the power vested by law upon the Sangguniang Barangay Malaya, Pinamalayan, Oriental Mindoro.

- THAT -

Section I. This Ordinance shall be known as Appropriation Ordinance No. 1 Series of CY 2015.

Section II. PURPOSE: This ordinance shall provide augmentation for Appropriation estimated to be deficient for payment of various MOOE and purchase of PPE for mandatory budgetary requirements for implementation of priority development project and providing funds thereof and for other purposes.

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

1. Unappropriated Surplus 2014	P 68,798.00
2. Additional IRA (January-December 2014)	128,245.00
Total Available Appropriation	P 197,043.00

Section IV. APPROPRIATION: The amount P 68,798.00 and P 128,245.00 representing Unappropriated Surplus 2014 and Additional IRA (January-December 2014) respectively are hereby appropriated and/or earmarked or so much thereof as maybe necessary for the following:

A. Maintenance & Other Operating Expenses (M.O.O.E)

Traveling Expenses	P 30,000.00	
Capability Building (Training & Seminar)	40,000.00	
Office Supplies Expenses	20,000.00	
Other Supplies Expenses	20,000.00	
Electricity Expenses	7,000.00	
Rep., Main. Of IT Equipment & Software	3,000.00	
Insurance Expenses (Motor Vehicle)	10,000.00	
Other MOOE	7,157.00	
		P 137,157.00

B. Capital Outlay

Purchase of Aircon	P 15,000.00	P 15,000.00
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C. Special Purpose Appropriation

1. 20% Development Fund	P 25,649.00
2. 10% SK Funds	12,825.00
3. 5% BDRRM Fund	6,412.00

P 44,886.00

TOTAL APPROPRIATION

P 197,043.00

[Handwritten signatures and initials on the right margin]



Section V. 20% DEVELOPMENT FUND: The amount of P 25,649.00 representing 20% Development Fund is hereby appropriating programmed for the following:

- | | |
|--------------------------|-------------|
| a. Concreting of Roadway | P 25,649.00 |
|--------------------------|-------------|

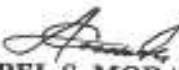
Section VI. 10% SK Fund: The amount of P 12,825.00 representing 10% SK Fund is hereby appropriating programmed for the following:

- | | |
|---------------------------------|------------|
| a. Training & Seminars | P 5,000.00 |
| b. Purchase of Sports Equipment | 2,825.00 |
| c. Purchase of Computer Set | 5,000.00 |

Section VII. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rule and regulation as well as with existing guidelines relative thereof.

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

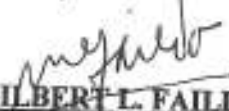
Approved this 21st day of February 2015 on motion by Kagawad Marcelina P. Jamilla and seconded by Kagawad Juan J. Jamilla Jr. and all members present.

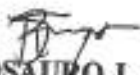

ABEL S. MORALES
Kagawad


JUAN J. JAMILLA JR.
Kagawad


MARCELINA P. JAMILLA
Kagawad


ANTHONY C. FABELLO
Kagawad


GILBERT L. FAILDO
Kagawad


ROSAURO J. SAJO
Kagawad


PEDRITO N. MAGTAHAO
Kagawad

Attested by:


MARICHU M. TANDOC
Barangay Secretary

Approved by:


TEOFILO P. SAPUSAO
Barangay Captain



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

IRA FOR 2014

January	P 93,368.00	P 82,681.00	P 10,687.00
February	93,168.00	82,681.00	10,687.00
March	93,368.00	82,681.00	10,687.00
April	93,368.00	82,681.00	10,687.00
May	93,368.00	82,681.00	10,687.00
June	93,368.00	82,681.00	10,687.00
July	93,368.00	82,681.00	10,687.00
August	93,368.00	82,681.00	10,687.00
September	93,368.00	82,681.00	10,687.00
October	93,368.00	82,681.00	10,687.00
November	93,368.00	82,681.00	10,687.00
December	93,369.00	82,681.00	10,688.00

TOTAL ADDITIONAL IRA OF JANUARY TO DECEMBER 2014 P 128,245.00

Prepared by:

MA. NONA M. MACAILAO
Barangay Treasurer

Approved by:

TEOFILO P. SAPUSAO
Barangay Captain



Supplemental Budget Preparation No. 1

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2015

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

General Fund
Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Savings (UNPPROPRIATION SURPLUS 2014)		P 68,798.00
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income ADDITIONAL IRA (January-December 2014)		P 128,245.00
5.0 Others		
TOTAL ESTIMATED INCOME		P 197,043.00

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

February 21, 2015
Date


MA. NONA M. MACAILAO
Barangay Treasurer



Supplemental Budget Form No. 02

Oriental Mindoro, Pinamalayan, Malaya
Province/City/Municipality/Barangay

Supplemental Budget 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

[illegible]

Prepared by:

Approved by:

MA. NONA M. MACAILAO
Barangay Treasurer

TEOFILO P. SAPUSAO
Barangay Captain



CY 2015 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of MALAYA

Province/City/Municipality/Barangay: MALAYA, PINAMALAYAN, ORIENTAL MINDORO



AIP REFERENC E CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMEN T ING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUND ING SOUR CES	AMOUNT (In thousand Pesos)			TOTAL
			STARTING DATE	COMPLITI ON DATE	Performance Indicator	Target s		Personal Services (P.S.)	MOOE	Capital Outlay(CO)	
	GENERAL PUBLIC SERVICE SECTOR										
1000-1-1	Hon. Of Punong Barangay	Barangay	January	December	No. of Hon. Of P.B.	1	GF	42,504.00			42,504.00
1000-1-2	Hon. Of 7 SB Mambers	Barangay	January	December	No. of Hon. Of 7 SB Members	7	GF	179,424.00			179,424.00
1000-1-3	Honorarium of SK-Chairwoman	Barangay	January	December	No. of Hon. Of SK-Chairwoman	1	GF	25,632.00			25,632.00
1000-1-4	Honorarium of Barangay Secretary	Barangay	January	December	No. of Hon. Of Brgy. Secretary	1	GF	25,632.00			25,632.00
1000-1-5	Hon. Of Barangay Treasurer	Barangay	January	December	No. of Hon. Of Brgy. Treasurer	1	GF	25,632.00			25,632.00
1000-1-6	Cash Gift	Barangay	May	November	No. of Brgy. Off. Provided C.G.	11	GF	55,000.00			55,000.00
1000-1-7	Philhealth	Barangay	January	December	No. of Brgy. Off. Provided P.H.	11	GF	13,860.00			13,860.00
1000-1-8	Year End Bonus	Barangay		November	No. of Brgy. Off. Provided YEB	11	FFS	24,902.00			24,902.00
								392,586.00			
	MOOE										
1000-1-9	Traveling Expenses	Barangay	January	December	No. of travel made	50	GF/ FFS		20,000.00 (30,000.00)		20,000.00
1000-1-10	Training Expenses	Barangay	Janu	December	No. of Brgy. Off. provided sem	11	GF/ FFS		20,000.00 (50,000.00)		20,000.00
1000-1-11	Office Supplies Expenses	Barangay	January	December	Office supplies procured	4	GF/FFS		20,000.00 (15,000.00)		20,000.00
1000-1-12	Other Supplies Expenses	Barangay	January	December	Coffe, gasol, and other needs procured	10	FFS		(15,000.00)		
1000-1-12	Gasoline, Oil, Lubricants Expenses	Barangay	January	December	gasoline ,oil, Lubricants acquired	3	GF/ FFS		5,000.00 (5,000.00)		5,000.00
1000-1-13	Electricity Expenses	Barangay	January	December	No. of months electricity paid	12	GF /FFS		20,000.00 (10,000.00)		20,000.00
1000-1-14	Membership Dues and Contribution to organization	Barangay	January	December	Annual dues paid	1	GF		5,000.00		5,000.00

1000-1-15	Repair & Maintenance of Motor Vehicle	Barangay	January	December	Multi cab maintained	1	GF ffs		10,000.00 (30,000.00)		10,000.00
	Repair & maintenance of office equipment	Barangay	January	December	Photocopying machine, type writer maintained	1	GF		3,000.00		3,000.00
1000-1-16	Repair & Maintenance of IT Equipment & Software	Barangay	January	December	Computer and laptop maintained	2	GF/ffs		3,406.52		3,406.52
1000-1-17	Repair & Maintenance of Other Machineries	Barangay	January	December	Grass cutter maintained	1	GF		5,000.00		5,000.00
1000-1-18	Repair & Main. Of Roads, Highways & Bridges	Barangay	January	December	streetlight maintained	10	GF		3,000.00		3,000.00
	Repair & Main. Of Office Building	Barangay	January	December	Brgy. Hall maintained	1	FPS		(16,237.75)		
	Repair & main. Of furniture & fixtures	Barangay	January	December	Set Sound system maintained	1	FPS		(5,000.00)		
1000-1-19	Discretionary Expenses	Barangay	January	December	Discretionary expenses paid	1	GF		289.68		289.68
1000-1-20	Fidelity Bond Premium	Barangay	January		Fidelity bond paid	1	GF		5,000.00		5,000.00
1000-1-21	Insurance Expenses	Barangay	January	December	Insurance provided	1	GF		3,000.00		3,000.00
1000-1-22	Medical Benefits Expenses	Barangay	January	December	Provided medical Benefits	11	GF/ffs		9,724.00		9,724.00
1000-1-23	Other MOOE expenses	Barangay	January	December	Other MOOE	1	GF/ FPS		(10,000.00)		
	PROPERTY/PLANT/EQUIPMENT										
8000-1-1	FURNITURE & FIXTURES	Barangay		March	No. of air con purchased	1	FPS			(15,000.00)	
	Purchase of Aircon	Brgy.		February	No. of printer	1	GF			6,000.00	6,000.00
	IT EQUIPMENT & SOFTWARE				No. of Photocopying purchased	1 set	GF			10,000.00	10,000.00
	Purchase of Printer	Barangay		September	No. of cell phone purchased	10 pcs	GF/FPS			22,000.00 (10,000.00)	22,000.00
8000-1-2	OFFICE EQUIPMENT	Barangay			No. of swivel chair & office table	3 / 3	GF/FPS			10,000.00 (15,000.00)	10,000.00
	Purchase of Photo Copying Machine	Barangay		October	No. of typewriter purchased	1 pc.	GF/ffs			5,000.00 (20,000.00)	5,000.00
8000-1-3	COMMUNICATION & SOFTWARE	Barangay		June	No. of Title	1	GF			5,000.00	5,000.00
	Purchase of cellphone	Barangay									
	FURNITURE & FIXTURES										
	Purchase of swivel chair & office table	Barangay		July							
	Purchase of typewriter	Barangay		May							
	Titling of Brgy. Lot	Brgy.									

	SOCIAL SERVICE SECTOR										
	Education and Manpower Development										
	Utility & Day Care Program Services										
3000-100-1-1	Honorarium of Day Care Worker	Barangay	January	December	No. of Hon. Of DCW paid	1	GF	12,804.00			12,804.00
	Maintenance of Day Care Center	Barangay	January	December	Office supplies purchased	1	gf		3,000.00		3,000.00
	Purchase of tv cabinet	Barangay	January	December	Tv cabinet purchased	1	FPS			(5,000.00)	
3000-100-1-2	Honorarium of Utility Worker	Barangay	January	December	No. of Hon. Of Utility Worker	1	GF	4,248.00			4,248.00
	Health & Nutrition Services										
3000-200-1-1	Honorarium of BHW	Barangay	January	December	No. of Honorarium of BHW paid	7	GF	24,360.00			24,360.00
	Other Supplies Expenses	Barangay	April		Purchase of uniform	7	GF			2,500.00	2,500.00
	PEACE & ORDER PROGRAM										
1000-2-1	Honorarium of Barangay Tanod	Barangay	January	December	No. of Hon. Of Brgy. Tanod paid	13	GF	45,240.00			45,240.00
	Maintenance of Peace & Order	Barangay		September	No. of uniform	13	GF			4,000.00	4,000.00
1000-2-2	Honorarium of Lupong Tagapamayapa	Barangay	January	December	No. of Hon. Of L.T. paid	8	GF	9,312.00			9,312.00
1000-2-3	Honorarium of BHIRAO	Barangay	January	December	No. of Hon. Of BHIRAO paid	1	GF	7,980.00			7,980.00

5% BDRRM Fund	P 57,720.85										
70% Allocation	P 40,404.60										
BDRRMC(training & seminars)		Barangay	January	May	No. of BDRRMC sem. attended	12	Bdrrmf		10,000.00		10,000.00
Purchase of chain saw		Barangay		June	No chainsaw purchased	1	BDRRM			25,000.00	25,000.00
Purchase of raincoat		Brgy.	August		No. of raincoat purchased		F/FFS			(5,000.00)	
Stock filling of foods & medicine		Brgy.	May		Relief goods purchased		Bdrrmf			5,404.60	5,404.60
30% ALLOCATION	P 17,316.25						ffs			(8,000.00)	
Rehabilitation of Local Roads											
And damage structures		Brgy.	January	December	Roads & Houses rehabilitate	20	Bdrrmf				
Purchase of foods and medicine		Brgy.	May		Foods & medicine purchasd	4/5	bdrmf			10,000.00	10,000.00
TOTAL										7,316.25	7,316.25
									496,530.00	205,729.03	452,157.97
											1,154,417.00

Prepared by:

MARICHEL M. TANDOC
Barangay Secretary

MARCELINA P. JAMILLA
Chairman, Committee on Appropriation

Attested by:

TEOFILO P. SAPUSAO
Barangay Captain



DATE: 02/03/14

DDA STATEMENT HISTORY

Page 1

02/03/14

10:49:19

BRGY MALAYA
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 01/30/14
Date This Statement 02/03/14

Beginning
Balance
594153.48

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Net Total Amount Net Total Amount
4 28960.54 4 94158.00

Ending
Balance
658350.94

Date Check Net
01/03
01/03
01/10
01/24
01/27
01/27
01/27
01/28
304971
304972

Amount TP Transaction Description
20.00 65 DE ORDINARY
514.63 65 DE ORDINARY
74694.00/36 CM PYRL/OTHERS
18674.00/36 CM PYRL/OTHERS
290.00/11 CASH DEPOSIT
500.00/11 CASH DEPOSIT
26761.00/81 ENCASHMENT
1664.91/83 LOCAL ICC

Balance
594133.48
593618.85
668312.85
668986.85
687278.85
687776.85
681015.85
658350.94

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

00000000000000000000

KEY MALAYA
LAYA PINAMAYAN
MENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

03/04/14

Account 000-203-0000-2032102363

10:40:31

Date Last Statement 02/28/14

Date This Statement 03/04/14

5200

*** DDA TRANSACTIONS ***

Beginning
Balance
659350.94

Checks/Other Debits	Deposits/Other Credits
Nbr 6	Nbr 3
Total Amount 33511.35	Total Amount 93898.00

Ending
Balance
719737.59

Check Nbr	Amount	TP	Transaction Description
03	20.00	65	DM ORDINARY
03	97.71	66	DM AUTH TRANSFER
11	74694.00	36	CM PYRL/OTHERS
14	3000.00	61	ENCASHMENT
22	530.00	11	CASH DEPOSIT
24	19674.00	36	CM PYRL/OTHERS
24	27347.00	61	ENCASHMENT
26	1737.64	83	LOCAL ICC
27	1309.00	61	ENCASHMENT

Balance
659350.94
659233.23
733927.23
730927.23
731457.23
750131.23
722784.23
721046.59
719737.59

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

MAR 11 2013

Command ---- IMII

IRGY MALAYA
 MALAYA PINAMAYAN
 ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

04/02/14
12:48:10

Account 000-203-0000-2032102363
 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
719737.59	7	49350.77	4	95543.00	765929.82

Date	Check Nbr	Amount	TP	Transaction Description	Balance
1/04		20.00	85	DM ORDINARY	719717.59
1/04		842.39	66	DM AUTH TRANSFER	718875.20
1/04	304976	13060.72	83	LOCAL ICC	705814.48
1/12		74694.00	36	CM PYRL/OTHERS	730508.48
1/24		550.00	11	CASH DEPOSIT	731058.48
1/24		1625.00	11	CASH DEPOSIT	732683.48
1/24		18674.00	36	CM PYRL/OTHERS	801357.48
1/24	304981	4250.00	61	ENCASHMENT	797107.48
1/24	304978	27710.00	61	ENCASHMENT	769397.48
1/27	304979	1508.55	83	LOCAL ICC	767888.93
1/27	304980	1959.11	83	LOCAL ICC	765929.82

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

Command ---- IMII

IRGY MALAYA
 MALAYA PINAMAYAN
 ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

04/02/14
12:48:12

Account 000-203-0000-2032102363
 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
719737.59	8	49438.38	5	95981.07	766280.28

Date	Check Nbr	Amount	TP	Transaction Description	Balance
1/28	304980	1959.11	83	LOCAL ICC	765929.82
1/31		87.61	TX	FEDERAL TAX WITHHELD	765842.21
1/31		438.07	CR	ICD INTEREST PAID	766280.28

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

DDA STATEMENT HISTORY

Page 1

05/02/14

10:29:06

BHGY MALAYA
MALAYA PINAMAYAN
ORIENTAL MINIKORO

Account 000-203-0000-2032102363
Date Last Statement 04/29/14
Date This Statement 05/02/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance		Checks/Other Debits		Deposits/Other Credits		Ending Balance
Nbr	Total Amount	Nbr	Total Amount	Nbr	Total Amount	
	766280.28	6	17649.21	5	102517.08	651148.15

Date	Check Nbr	Amount	Tr	Transaction Description	Balance
04/02		20.00	65	DM ORDINARY	766260.28
04/02		201.21	66	DM AUTH TRANSFER	766059.07
04/07		74694.00	36	CM PYRL/OTHERS	691365.07
04/11	304992	5808.00	63	LOCAL ICC	634257.07
04/15		8099.00	30	AUTH TRANSFER	626158.07
04/24		18574.00	36	CM PYRL/OTHERS	607584.07
04/28		250.00	11	CASH DEPOSIT	607834.07
04/28		400.00	11	CASH DEPOSIT	608234.07
04/28	304994	1050.00	61	ENCASMENT	607184.07
04/28	304993	5280.00	61	ENCASMENT	591904.07
04/28	304985	5280.00	61	ENCASMENT	586624.07

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

Command --- IM11

DDA STATEMENT HISTORY

Page 2

05/02/14

10:29:11

BHGY MALAYA
MALAYA PINAMAYAN
ORIENTAL MINIKORO

Account 000-203-0000-2032102363
Date Last Statement 04/29/14
Date This Statement 05/02/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance		Checks/Other Debits		Deposits/Other Credits		Ending Balance
Nbr	Total Amount	Nbr	Total Amount	Nbr	Total Amount	
	766280.28	16	89311.71	5	102517.08	779485.65

Date	Check Nbr	Amount	Tr	Transaction Description	Balance
4/28	304985	5280.00	61	ENCASMENT	651148.15
4/28	304991	5280.00	61	ENCASMENT	645868.15
4/28	304992	5280.00	61	ENCASMENT	640588.15
4/28	304990	5280.00	61	ENCASMENT	635308.15
4/28	304989	5280.00	61	ENCASMENT	629928.15
4/28	304987	5280.00	61	ENCASMENT	624548.15
4/28	304988	5280.00	61	ENCASMENT	619168.15
4/28	304986	5280.00	61	ENCASMENT	613788.15
4/28	304984	27534.00	61	ENCASMENT	786854.15
4/30	304995	5280.00	61	ENCASMENT	781574.15
4/30	304983	1888.50	83	LOCAL ICC	779485.65

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

Command ==> IMII

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

08/04/1
10:12:3

Account 000-203-0000-2032102363
Date Last Statement 07/31/14
Date This Statement 08/04/14

Beginning
Balance 797472.91

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
7 52731.81 4 94318.00

Ending
Balance 839059.11

Date Check Nbr

07/07

07/07

07/08

07/09

07/17

07/21

07/24

07/25

07/25

07/25

07/25

364816

364814

364815

364815

364819

364818

364818

Amount TP Transaction Description

20.00 65 DM ORDINARY

1424.66 66 DM AUTH TRANSFER

74694.00 36 CM PYRL/OTHERS

11357.15 83 LOCAL ICC

6625.00 83 LOCAL ICC

4320.00 68 DEBIT ON-US

18674.00 36 CM PYRL/OTHERS

230.00 11 CASH DEPOSIT

720.00 11 CASH DEPOSIT

1451.00 61 ENCASHMENT

27534.00 61 ENCASHMENT

Balance

797452.91

796028.25

870722.25

859365.10

852740.10

848420.10

867094.10

867324.10

868044.10

866593.10

839059.10

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

Command ==> IMII

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

08/04/1
10:12:3

Account 000-203-0000-2032102363
Date Last Statement 07/31/14
Date This Statement 08/04/14

Beginning
Balance 797472.91

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
8 53853.78 4 94318.00

Ending
Balance 837937.11

07/25 364818
07/30 364817

Amount TP Transaction Description
27534.00 61 ENCASHMENT
1121.97 83 LOCAL ICC

Balance
839059.10
837937.13

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

08/08/14

08:41:23

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 08/31/14
Date This Statement 09/08/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
837937.13	8	86382.57	3	76186.50	827731.06

Date	Check Nbr	Amount	TP	Transaction Description	Balance
3/04		20.00	65	DM ORDINARY	837917.13
3/05		1265.11	66	DM AUTH TRANSFER	836652.02
3/07	364823	5571.63	83	LOCAL ICC	831080.39
3/07	364822	11357.15	83	LOCAL ICC	819723.24
3/08		74694.00	36	CM PYRL/OTHERS	894417.24
3/12	364820	4732.15	83	LOCAL ICC	889685.09
3/12	364821	4883.57	83	LOCAL ICC	884801.52
3/14	364824	46322.96	83	LOCAL ICC	838478.56
3/18	364825	12240.00	61	ENCASHMENT	826238.56
3/26		122.50	11	CASH DEPOSIT	826361.06
3/26		1370.00	11	CASH DEPOSIT	827731.06

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

Command ==> IMII

Page 2

08/08/14

08:41:23

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 08/31/14
Date This Statement 09/08/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
837937.13	17	155747.24	4	94860.50	777050.39

Date	Check Nbr	Amount	TP	Transaction Description	Balance
3/26		1370.00	11	CASH DEPOSIT	827731.06
3/26		13674.00	36	CM PYRL/OTHERS	845405.06
3/26	364830	1397.00	61	ENCASHMENT	845008.06
3/26	364829	27534.00	61	ENCASHMENT	817474.06
3/28	364831	1210.00	61	ENCASHMENT	816264.06
3/28	364833	4335.00	61	ENCASHMENT	811929.06
3/28	364832	4410.00	61	ENCASHMENT	807519.06
3/28	364834	7605.00	61	ENCASHMENT	789914.06
3/29	364828	1996.80	87	VD LCL CLRG	787917.26
3/29	364827	10278.22	83	LOCAL ICC	787639.04
3/29	364826	10588.65	83	LOCAL ICC	777050.39

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

Command ==> IMI3

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT INQUIRY
PINAMALAYAN

Page 1

09/25/14
12:58:04

Balance
Last Statement
777050.39

Account 000-203-0000-2032102363
Date Last Statement 08/31/14
Date This Statement 09/25/14
*** DDA TRANSACTIONS ***
5208
Checks/Other Debits Deposits/Other Credits
Nbr 6 Total Amount Nbr 5 Total Amount
40653.37 100965.02

Balance
This Statement
837362.04

Date	Check Nbr
09/01	364835
09/08	
09/08	
09/08	
09/10	
09/15	364837
09/17	364836
09/24	
09/24	
09/24	
09/24	364845

Amount	Transaction Desc
21651.15	83 LOCAL ICC
74694.00	36 CM PYRL/OTHERS
40.00	65 DM ORDINARY
6662.51	66 DM AUTH TRANSFER
7357.02	30 AUTH TRANSFER
7881.84	68 DEBIT ON-US
1892.87	83 LOCAL ICC
90.00	11 CASH DEPOSIT
150.00	11 CASH DEPOSIT
18674.00	36 CM PYRL/OTHERS
2325.00	61 ENCASHMENT

Orig
023

Balance
755199.24

823190.73
830547.75
822665.91
820773.04

023

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

Command ==> IMI3

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT INQUIRY
PINAMALAYAN

Page 2

09/25/14
12:58:17

Balance
Last Statement
777050.39

Account 000-203-0000-2032102363
Date Last Statement 08/31/14
Date This Statement 09/25/14
*** DDA TRANSACTIONS ***
5208
Checks/Other Debits Deposits/Other Credits
Nbr 10 Total Amount Nbr 5 Total Amount
77815.37 100965.02

Balance
This Statement
800200.04

Date	Check Nbr
09/24	364845
09/24	364843
09/24	364842
09/24	364844
09/24	364840

Amount	Transaction Desc
2325.00	61 ENCASHMENT
2620.00	61 ENCASHMENT
3390.00	61 ENCASHMENT
4410.00	61 ENCASHMENT
26742.00	61 ENCASHMENT

Orig

Balance

800200.04

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 3

09/08/14

08:41:31

ALAYA BRGY COUNCIL PINAMALAYAN
ALAYA PINAMAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102353
Date Last Statement 08/31/14
Date This Statement 09/08/14

*** DDA TRANSACTIONS ***

Beginning
Balance

837937.13

Checks/Other Debits

Nbr Total Amount

17

155747.24

Deposits/Other Credits

Nbr Total Amount

4

94860.50

Ending

Balance

777050.39

te Check Nbr

/29

364826

Amount TP Transaction Description
10588.65 83 LOCAL ICC

Balance

777050.39

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

Command ==> IMII

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

11/03/14

10:01:5

Account 000-203-0000-2032102363

Date Last Statement 10/30/14

Date This Statement 11/03/14

5208

*** DDA TRANSACTIONS ***

Beginning
Balance
749302.67

Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount
6	52366.09	5	94188.73

Ending
Balance
791125.31

Date Check Nbr

10/07	
10/08	
10/10	364848
10/10	364849
10/20	364847
10/24	
10/24	
10/24	
10/24	364851
10/28	
10/28	364852

Amount	TF	Transaction Description
3364.49	66	DM AUTH TRANSFER
74694.00	36	CM PYRL/OTHERS
2280.00	61	ENCASHMENT
2780.00	61	ENCASHMENT
13441.20	83	LOCAL ICC
110.00	11	CASH DEPOSIT
695.00	11	CASH DEPOSIT
18674.00	36	CM PYRL/OTHERS
27006.00	61	ENCASHMENT
15.73	30	AUTH TRANSFER
3494.40	61	ENCASHMENT

Balance
745938.18
820632.18
818352.18
815572.18
802130.98
802240.98
802935.98
821609.98
794603.98
794619.71
791125.31

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

Command ==> IMII

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

11/03/14

10:02:03

Account 000-203-0000-2032102363

Date Last Statement 10/30/14

Date This Statement 11/03/14

5208

*** DDA TRANSACTIONS ***

Beginning
Balance
749302.67

Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount
8	60921.39	5	94188.73

Ending
Balance
782570.01

Date Check Nbr

10/28	364852
10/28	364850
10/31	364853

Amount	TF	Transaction Description
3494.40	61	ENCASHMENT
1930.30	83	LOCAL ICC
6625.00	83	LOCAL ICC

Balance
791125.31
789195.01
782570.01

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

DDA STATEMENT HISTORY

Page 1

12/04/14

13:43:54

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 11/30/14
Date This Statement 12/04/14

5208

*** DDA TRANSACTIONS ***

Beginning
Balance 782570.01

Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
7 51404.56 4 93813.00

Ending
Balance 824978.45

Date Check Nbr

Amount TP Transaction Description

Balance

11/03		20.00	65	DM ORDINARY	782550.01
11/03		1194.56	66	DM AUTH TRANSFER	781355.45
11/10		74694.00	36	CM PYRL/OTHERS	856049.45
11/17	364856	1432.00	61	ENCASHMENT	854617.45
11/17	364855	20698.00	61	ENCASHMENT	833919.45
11/17	364854	25000.00	61	ENCASHMENT	808919.45
11/24		18674.00	36	CM PYRL/OTHERS	827593.45
11/25		125.00	11	CASH DEPOSIT	827718.45
11/25		320.00	11	CASH DEPOSIT	828038.45
11/25	364860	1400.00	61	ENCASHMENT	826638.45
11/25	364859	1660.00	61	ENCASHMENT	824978.45

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 2

12/04/14

13:43:56

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 11/30/14
Date This Statement 12/04/14

5208

*** DDA TRANSACTIONS ***

Beginning
Balance 782570.01

Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
10 82274.00 4 93813.00

Ending
Balance 794109.01

Date Check Nbr

Amount TP Transaction Description

Balance

11/25	364859	1660.00	61	ENCASHMENT	824978.45
11/25	364861	1970.00	61	ENCASHMENT	823008.45
11/25	364858	27006.00	61	ENCASHMENT	796002.45
11/27	364857	1893.44	83	LOCAL ICC	794109.01

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

Command ==> IMTI

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

01/05/15

12:39:28

Account 000-203-0000-2032102363
Date Last Statement 12/31/14
Date This Statement 01/05/15

Beginning
Balance 794109.01

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
9 124195.23 2 95059.06

Ending
Balance 764972.84

Date Check Nbr

12/01 364862

12/04

12/04

12/10

12/15 364865

12/15 364864

12/17 364867

12/17 364866

12/18

12/18 364868

12/18 364863

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

Amount TP Transaction Description

9840.02/83 LOCAL ICC

20.00 65 DM ORDINARY

669.21 66 DM AUTH TRANSFER

93369.00/36 CM PYRL/OTHERS

10000.00/61 ENCASHMENT

27006.00/61 ENCASHMENT

3580.00/61 ENCASHMENT

60070.00/61 ENCASHMENT

1690.06/24 CM ORDINARY

4000.00/61 ENCASHMENT

9010.00/83 LOCAL ICC

Balance

784268.99

784248.99

783579.78

876948.78

866948.78

839942.78

836362.78

776292.78

777982.84

773982.84

764972.84

Command ==> IMTI

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

01/05/15

12:39:28

Account 000-203-0000-2032102363
Date Last Statement 12/31/14
Date This Statement 01/05/15

Beginning
Balance 794109.01

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
12 128483.27 5 99829.24

Ending
Balance 765454.98

Date Check Nbr

12/18 364863

12/23

12/23 364870

12/28 364869

12/29

12/29

12/29

Amount TP Transaction Description

9010.00/83 LOCAL ICC

4000.00/30 AUTH TRANSFER

1906.00/61 ENCASHMENT

2280.00/61 ENCASHMENT

260.00/11 CASH DEPOSIT

102.04 TX FEDERAL TAX WITHHELD

510.18 CR IOD INTEREST PAID

Balance

764972.84

768972.84

767066.84

764786.84

765046.84

764944.84

765454.98

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