



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 11, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



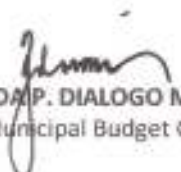
We have made a preliminary review of the **General Fund Supplemental Budget for CY 2016 of Barangay Malaya, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 02, series of 2016 with an appropriation of Php 52,780.00 from the increase in the barangay's share in Internal Revenue Allotment for the period of January to May 2016.

We have found that this budget has complied with budgeting rules and regulations. This may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance, subject to the following conditions, to wit:

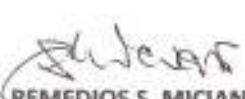
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until 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. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by DBM Budget Circular No. 2016-3 dated April 28, 2016;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations 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

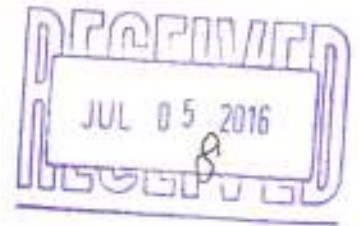

ROSENIO A. TORIANO
M.P.D.C.



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
July 2016

Respectfully submitted to the Sangguniang bayan of Pinamalayan, Oriental Mindoro thru
Municipal budget Officer, this Municipality, there in Ordinance No.2 2016.

SUPPLEMENTAL BUDGET, Ordinance No. 02 Series of 2016, of Barangay
Malaya, Pinamalayan, Oriental Mindoro for review and appropriate action.


TEOFILO P. SAPUSAO
Barangay Captain

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



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 02 CY 2016 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. 2 Series of CY 2016.

Section II. PURPOSE: This ordinance shall provide augmentation for Appropriation estimated to be deficient for MOOE, for mandatory budgetary requirements for payment of Mid Year Bonus as per DBM Budget Circular #3-2016 dated April 28, 2016, 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. Additional IRA (January-May 2016)	52,780.00
Total Available Appropriation	P 52,780.00

Section IV. APPROPRIATION: The amount P 52,780.00 representing Additional IRA (January-May 2016) respectively are hereby appropriated and/or earmarked or so much thereof as maybe necessary for the following:

I. CURRENT OPERATING EXPENSES

A. Personal Services

Mid-Year Bonus	P 27,396.00
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B. Maintenance & Other Operating Expenses (M.O.O.E)

Repair & Maintenance of Roads, Highways & Bridges	P 6,911.00
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II. Special Purpose Appropriation

1. 20% Development Fund	P 10,556.00 ✓
2. 10% SK Funds	5,278.00 ✓
3. 5% BDRRM Fund	2,639.00 ✓

P 18,473.00

TOTAL APPROPRIATION

P 52,780.00 ✓

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Section V. 20% DEVELOPMENT FUND: The amount of P 10,556.00 representing 20% Development Fund is hereby appropriating programmed for the following:

a. Installation of Streetlight

P 10,556.00

Section VI. 10% SK Fund: The amount of P 5,278.00 representing 10% SK Fund is hereby appropriating programmed for the following:

a. Purchase of monobloc chairs for SK Hall

P 5,278.00

Section VII. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rules 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 May 2016 on motion by Kagawad Abel S. Morales and seconded by Kagawad Marcelina P. Jamilla and all members present.


ABEL S. MORALES
Kagawad


JUAN J. JAMILLA JR.
Kagawad


MARCELINA P. JAMILLA
Kagawad


ANTHONY F. FABELLO
Kagawad


GILBERT L. TAHDO
Kagawad


ROSAURO J. SAJO
Kagawad


PEDRITO N. MAGTAHAO
Kagawad

Attested by:


MARICHU M. TANDOC
Barangay Secretary

Approved by:


TEOFIDO P. SAPUSAO
Barangay Captain



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

IRA FOR 2016

January	P 117,083	P 106,527.00	10,556.00
February	117,083.00	106,527.00	10,556.00
March	117,083.00	106,527.00	10,556.00
April	117,083.00	106,527.00	10,556.00
May	117,083.00	106,527.00	10,556.00

TOTAL ADDITIONAL IRA OF JANUARY TO MAY 2016 P 52,780.00

Prepared by:


MA. NONA M. MACAILAO
Barangay Treasurer

Approved by:


TEQFILO P. SAPUSAO
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2016

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 BALANCE)		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income ADDITIONAL IRA (January-May 2016)		P 52,780.00
5.0 Others		
TOTAL ESTIMATED INCOME		P 52,780.00

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.

May 21, 2016
Date


MA. NONA M. MACAILAO
Barangay Treasurer

TEOFILO P. SAPUSAO
Barangay Captain



*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Tot	Deposits/Other Credits Amount Nbr	Total As of
693376.60	7	106001.60	1	122730.74

Check Nbr	Amount	TP	Transaction Description	
	20.00	65	DM ORDINARY	693376.60
	5179.76	66	DM AUTH TRANSFER	688156.84
364971	9835.20	60	DEBIT ON US	678321.56
364973	1321.00	03	LOCAL DEC	676949.56
364977	15867.60	03	LOCAL DEC	661082.00
364974	3525.00	03	LOCAL DEC	625857.00
	117003.00	16	CM PYMT OTHERS	734640.00
	1670.00	13	CASH DEPOSIT	736310.00
364975	30182.00	61	ENCUMBRMENT	706128.00
	3977.74	80	AUTH TRANSFER	710105.74

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DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000 2032102363

MALAYA PINAMAYAN

Date Last Statement 03/31/16

ORIENTAL MINDORO

5200

Date This Statement 04/04/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
780441.49	8	59111.32	3	118220.50	839550.67

Date	Check Nbr	Amount	IP	Transaction Description	Balance
03/01	364978	1381.63	83	LOCAL ICC	779059.86
03/03		20.00	65	DM ORDINARY	779039.86
03/03		1054.06	66	DM AUTH TRANSFER	777985.80
03/10		117083.80	36	CM PYRL/OTHERS	660902.00
03/17	364985	5400.00	61	ENCASHMENT	809668.00
03/21	364984	3596.43	68	DEBIT ON-US	806071.57
03/22	364987	11839.82	83	LOCAL ICC	827911.39
03/22	364983	31899.38	83	LOCAL ICC	859810.77
03/23		337.50	11	CASH DEPOSIT	860148.27
03/23		800.00	11	CASH DEPOSIT	860948.27
03/23	364987	3920.00	61	ENCASHMENT	857028.27

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DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000 2032102363

MALAYA PINAMAYAN

Date Last Statement 03/31/16

ORIENTAL MINDORO

5200

Date This Statement 04/04/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
780441.49	14	110042.85	4	118709.28	789107.92

Date	Check Nbr	Amount	IP	Transaction Description	Balance
03/23	364987	3920.00	61	ENCASHMENT	857028.27
03/23	364986	33317.00	61	ENCASHMENT	806718.27
03/28	364990	1430.00	61	ENCASHMENT	804288.27
03/28	364991	4850.00	61	ENCASHMENT	799438.27
03/30	364989	7059.52	83	LOCAL ICC	792378.75
03/31	364988	9182.25	68	DEBIT ON-US	783196.50
03/31		97.76	TX	FEDERAL TAX WITHHELD	783294.26
03/31		488.78	42	100 INTEREST PAID	789107.92

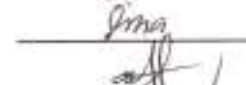
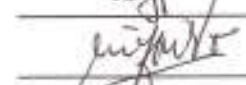
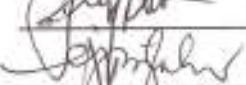
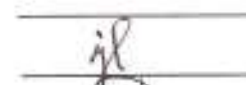
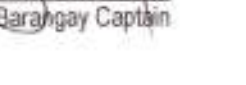
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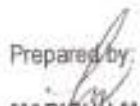


Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY MALAYA

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

May 14, 2016

ATTENDANCE	DESIGNATION	SIGNATURE
TEOFILO P. SAPUSAO	Punong Barangay	
ABEL S. MORALES	Kagawad	
JUAN J. JAMILLA JR.	Kagawad	
MARCELINA P. JAMILLA	Kagawad	
ANTHONY F. FABELLO	Kagawad	
GILBERT L. FAILDO	Kagawad	
ROSAURO J. SAJO	Kagawad	
PEDRITO N. MAGTAHAO	Kagawad	
ELSA J. MAGTAHAO	BDC-RELIGIOUS REP.	
ANALIZA CONSTANTINO	BHW PRESIDENT- MEMBER	
CIPRIANO S. PADILLA	BDC- SENIOR CITIZEN REP.	
MA. RUBIROSA CONSTANTINO	BDC/ NGO REP	
IRENEO LAYRON	BDC/NGO REP.	
RENELYN E. MORALES	DAY CARE WORKER	
VIVENCIA O. SAPUSAO	BDC/NGO REP.	

Prepared by:

MARICHU M. TANDOC
Barangay Secretary

PLANNING & DEV'T. OFFICE
RECEIVED BY

RECEIVED BY: JERIMIAH LI CUA
ADMIN. AIDE III
7/04/16
10:20 AM


Approved By:

TEOFILO P. SAPUSAO
Barangay Captain



Republika ng Pilipinas
Lalawigan ng Silangan Mindoro
Bayan ng Pinamalayan
BARANGAY MALAYA

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

KATITIKAN NG ISINAGAWANG PULONG NG SANGGUNANG BARANGAY AT NG BARANGAY DEVELOPMENT COUNCIL NA GINANAP NOONG IKA-14 NG MAYO, 2016 SA BAHAY PULUNGAN NG BRGY. MALAYA SA GANAP NA IKA WALO NG UMAGA.

MGA DUMALO

TEOFILO P. SAPUSAO	Punong Barangay
ABEL S. MORALES	Kagawad
JUAN J. JAMILLA JR.	Kagawad
MARCELINA P. JAMILLA	Kagawad
ANTHONY F. FABELL	Kagawad
GILBERT L. FAILDO	Kagawad
ROSAURO J. SAJO	Kagawad
PEDRITO N. MAGTAHAO	Kagawad
ELSA J. MAGTAHAO	BDC-RELIGIOUS REP.
ANALIZA CONSTANTINO	BHW PRESIDENT- MEMBER
CIPRIANO S. PADILLA	BDC- /SENIOR CITIZEN REP.
MA. RUBIROSA CONSTANTINO	BDC/ NGO REP.
IRENEO LAYRON	BDC/NGO REP.
VIVENCIA O. SAPUSAO	BDC/NGO REP.
RENELYN E. MORALES	BDC/DCW NGO REP.

Matapos bumati ng isang magandang umaga ng Punong Barangay Teofilo P. Sapusao ay pormal niyang binuksan ang pagpupulong sa pamamagitan ng isang maikling panalangin sa pangunguna ni BDC -Religious Rep. Madam Elsa Magtaha at pag-awit ni Kagawad Gilbert Faildo ng Pamabansang Awit.

Ipinaalam ng Punong Barangay Teofilo P. Sapusao ang dahilan ng pagpupulong sa lahat ng dumalong myembro ng Barangay Development Council (BDC) upang malaman nila na ang Midyear Bonus at Productivity Enhancement ay kailangan maisama sa Annual Investment Plan (AIP) para sa taong 2016.

Kung kayat iminungkahi ni kagawad Juan Jamilla ang Midyear Bonus at Productivity Enhancement, na isama sa Annual Investment Plan (AIP) para sa taong 2016 Sinang-ayunan ni kagawad Gilbert Faildo pinangalwahan ni Bdc Analiza Constantino at sinang-ayunan ng lahat.

Dahilan sa mga napag-usapang karagdang plano ay pinagtibay ng Punong Barangay Teofilo P. Sapusao at ang lahat ng mga napagkasunduan ng mga bumubuo ng Barangay Development Council at Sangguniang Barangay.

Dahilan ang pagpupulong ay natapos na, iminungkahi ni kagawad Juan Jamilla Jr. na tapusin na ang pagpupulong na pinangalwahan ni Kagawad Pedrito Magtaha at buong pagkakaisang sinang-ayunan ng lahat ng kasapi ng Barangay Development Council at Sangguniang Barangay. Natapos ang pagpupulong sa ganap na ika-12:00 ng tanghali.

Pinagtibay ng lahat;

ABEL S. MORALES
Kagawad - BDC MEMBER

ANTHONY F. FABELLO
BDC MEMBER - Kagawad

PEDRITO N. MAGTAHAO
BDC MEMBER - Kagawad

CIPRIANO S. PADILLA
BDC MEMBER/SENIOR REP.

VIVENCIA O. SAPUSAO
BDC MEMBER/NGO REP.

Inihanda ni:

MARICHU M. TANDOC
Kalihim

JUAN J. JAMILLA JR.
BDC MEMBER - Kagawad

GILBERT L. FAILDO
BDC MEMBER - Kagawad

ELSA J. MAGTAHAO
BDC MEMBER - RELIGIOUS REP.

MA. RUBIROSA CONSTANTINO
BDC Member /NGO REP.

RENELYN E. MORALES
Day Care Worker /BDC MEMBER

MARCELINA P. JAMILLA
BDC MEMBER - Kagawad

ROSAURO J. SAJO
BDC MEMBER - Kagawad

ANALIZA CONSTANTINO
BHW PRESIDENT- MEMBER

IRENEO LAYRON
BDC MEMBER/NGO REP.

TEOFILO P. SAPUSAO
Punong Barangay

PLANNING & DEV'T. OFFICE
RECEIVED BY:

TO BY: **JERIMIAH LICUPA**
POSITION: **ADMIN. AIDE III**
DATE: **7/04/16**
TIME: **10:20 AM**



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

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

RESOLUSYON BLG.04
SERYE-2016

ISANG RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) ANG MGA KARAGDAGANG PROYEKTO AT PROGRAMA NA NAKAPALOOB SA ANNUAL INVESTMENT PROGRAM (AIP) 2016 NG BARANGAY MALAYA, PINAMALAYAN, ORIENTAL MINDORO.

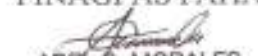
SAPAGKAT, may mga karagdagang programa at proyekto na nakapaloob sa AIP para sa taong 2016 ng Barangay Malaya.

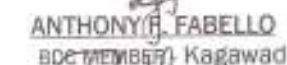
SAPAGKAT, kinaki-ilangang idagdag ang Productivity Enhancement Incentives (PEI) at Midyear Bonus ng barangay officials na Hindi naisama sa naunang AIP para sa taong 2016

SAPAGKAT, may nakalaang pondo para dito.

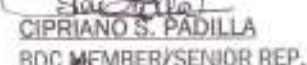
Dahil Dito, sa mungkahi ng bawat kasapi ng Barangay Development Council (BDC) na pagtibayin ang Annual Investment Program (AIP) 2016 ng Barangay Malaya, Pinamalayan Oriental Mindoro.

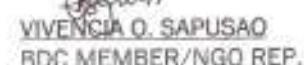
PINAGPASYAHAN NG LAHAT NGAYONG IKA-14 NG MAYO, 2016


ABEL S. MORALES
Kagawad -BDC MEMBER

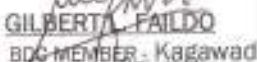

ANTHONY R. FABELLO
BDC MEMBER /Kagawad

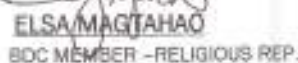

PEDRO N. MAGTAHAO
BDC MEMBER - Kagawad

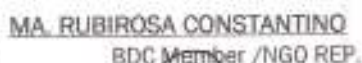

CIPRIANO S. PADILLA
BDC MEMBER/SENIOR REP.

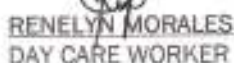

VIVENCIA O. SAPUSAO
BDC MEMBER/NGO REP.


JUAN J. JAMILLA JR.
BDC MEMBER /Kagawad

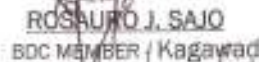

GILBERTA PAILDO
BDC MEMBER -Kagawad

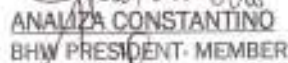

ELSA MAGTAHAO
BDC MEMBER -RELIGIOUS REP.

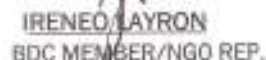

MA. RUBIROSA CONSTANTINO
BDC Member /NGO REP.


RENELYN MORALES
DAY CARE WORKER


MARCELINA P. JAMILLA
BDC MEMBER -Kagawad


ROSALITO J. SAJO
BDC MEMBER /Kagawad

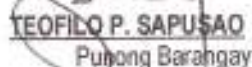

ANALIZA CONSTANTINO
BHW PRESIDENT MEMBER


IRENEO LAYRON
BDC MEMBER/NGO REP.

Inihanda ni:


MARICHU M. TANDOC
Kalihim

Pinagtibay:


TEOFILO P. SAPUSAO
Punong Barangay

RECEIVED BY:

RECEIVED BY: JERIMIAH LICUPA

DATE: ADMIN. AIDEN

TIME: 7/04/16

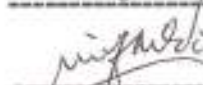
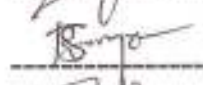
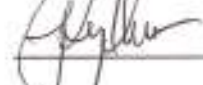
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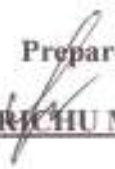


Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY MALAYA

May 17, 2016

Name:	Designation	Signature:
1. TEOFILO P. SAPUSAO	Punong Barangay	
2. ABEL S. MORALES	Kagawad	
3. JUAN J. JAMILLA JR.	Kagawad	
4. MARCELINA P. JAMILLA	Kagawad	
5. ANTHONY F. FABELLO	Kagawad	
6. GILBERT L. FAILDO	Kagawad	
7. ROSAURO J. SAJO	Kagawad	
8. PEDRITO N. MAGTAHAO	Kagawad	

Prepared by:


MARICHU M. TANDOC

DEV'T. OFFICE
ED BY
JERIMIAH LICUPA
ADMIN. AIDE III
7/04/14
6:20 AM




Republika ng Pilipinas
Lalawigan ng Oriental Mindoro
Bayan ng Pinamalayan
BARANGAY MALAYA

TANGGAPAN NG SANGGUNIANG BARANGAY

KATITIKAN NG ISINAGAWANG PULONG NG SANGGUNIANG BARANGAY NG MALAYA PINAMALAYAN ORIENTAL MINDORO NA GINANAP NOONG IKA-17 NG MAYO, 2016 SA BAHAY PULUNGAN NG BRGY. MALAYA SA GANAP NA IKA WALO NG UMAGA.

MGA DUMALO:

TEOFILO P. SAPUSAO	Punong Barangay
ABEL S. MORALES	Kagawad
JUAN J. JAMILLA JR.	Kagawad
MARCELINA P. JAMILLA	Kagawad
ANTHONY F. FABELLO	Kagawad
GILBERT L. FAILDO	Kagawad
ROSAURO J. SAJO	Kagawad
PEDRITO N. MAGTAHAO	Kagawad

Matapos bumati ng isang magandang umaga ng Punong Barangay Teofilo P. Sapusao ay pormal niyang binuksan ang pagpupulong sa pamamagitan ng isang maikling panalangin sa pangunguna ni kagawad Pedrito Magtahaao at pag-awit ni Kagawad Juan Jamilla Jr. Ng Pambansang Awit.

Ipinaalam ng Punong Barangay Teofilo P. Sapusao ang dahilan ng pagpupulong sa lahat ng dumalo upang malaman nila na ang Midyear Bonus at Productivity Enhancement ay kailangang maisama sa Annual Investment PROGRAM (AIP) para sa taong 2016.

Kung kayat iminungkahi ni Kgg. Juan Jamilla na Sinang-ayunan ni kagawad Anthony Fabello at pinangalwahan ni kagawad Magtahaao at sinang-ayunan ng lahat ng Sanggunian na maisama sa Annual Investment Program (AIP) para sa taong 2016.

Dahilan sa mga napag-usapang karagdagang programa ay pinagtibay ng Punong Barangay Teofilo P. Sapusao at ang lahat ng mga napagkasunduan ng mga bumubuo ng Sangguniang Barangay.

Dahilan ang pagpupulong ay natapos na, iminungkahi ni kagawad Gilbert Faildo na tapusin na ang pagpupulong na pinangalwahan ni Kagawad Rosauro Sajo at buong pagkakaisang sinang-ayunan ng lahat.

Natapos ang pagpupulong sa ganap na ika-11:00 ng tanghali.

ABEL S. MORALES
Kagawad

ANTHONY F. FABELLO
Kagawad

JUAN J. JAMILLA JR.
Kagawad

GILBERT L. FAILDO
Kagawad

PEDRITO N. MAGTAHAO
Kagawad

MARCELINA P. JAMILLA
Kagawad

ROSAURO J. SAJO
Kagawad

Inihanda ni:

MARICHU M. TANDOC
Kasim

Pinagtibay:

TEOFILO P. SAPUSAO
Punong Barangay

IG & DEV'T. OFFICE
VED BY

PRINTED BY: JERIMIAH LICA PA

POSITION: ADM W. AIDE III

DATE: 7/04/16

TIME: 10:30 AM



Republika ng Pilipinas
Lalawigan ng Oriental Mindoro
Bayan ng Pinamalayan
BARANGAY MALAYA

TANGGAPAN NG SANGGUNIANG BARANGAY

RESOLUSYON BLG.12
SERYE-2016

ISANG RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NG MALAYA ANG KARAGDAGANG PROGRAMA NA NAKAPALOOB SA ANNUAL INVESTMENT PROGRAM (AIP) 2016 NG BARANGAY MALAYA, PINAMALAYAN, ORIENTAL MINDORO.

SAPAGKAT, may mga karagdagang programa na nakapaloob sa AIP para sa taong 2016 ng Barangay Malaya.

SAPAGKAT, kinaki-ilangang idagdag ang Productivity Enhancement Incentives (PEI) at Midyear Bonus ng barangay officials na hindi naisama sa naunang AIP para sa taong 2016

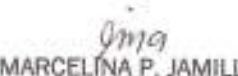
SAPAGKAT, may nakalaang pondo para dito.

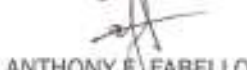
Dahil Dito, sa mungkahi ni kagawad Juan Jamilla na sinang-ayunan ni kagawad Fabello at pinagtibay ng buong Sanggunian ng Barangay Malaya, Pinamalayan Oriental Mindoro.

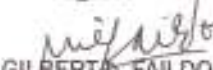
PINAGPASYAHAN NG LAHAT NGAYONG IKA- 17 NG MAYO, 2016

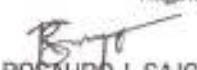

ABEL S. MORALES
Kagawad

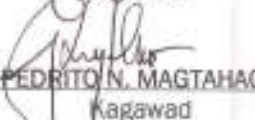

JUAN J. JAMILLA JR.
Kagawad

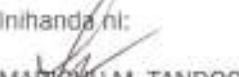

MARCELINA P. JAMILLA
Kagawad

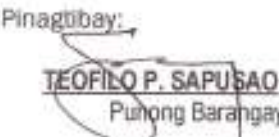

ANTHONY F. FABELLO
Kagawad


GILBERT A. FAILDO
Kagawad


ROSAURO J. SAJO
Kagawad


PEDRITO N. MAGTAHAO
Kagawad

Inihanda ni:

MARICHU M. TANDOC
Kalihim

Pinagtibay:

TEOFILO P. SAPUSAO
Punong Barangay

DEV'T. OFFICE
D BY

APPROVED BY: JERIMAH L. CUPA
ADMIN. AIDEN
DATE: 7/04/16
TIME: 10:20 AM





PLANNING & DEV'T. OFFICE
RECEIVED BY

2018 ADDITIONAL PRIORITY PROGRAMS/ PROJECTS/ ACTIVITIES
BARANGAY MALAYA

PRINTED BY: JERIMIAH LICUA
POSITION: ADMIN. AIDE III
DATE: 7/04/16
TIME: 10:20 AM
[Signature]

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

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		Funding sources	AMOUNT (in thousand Pesos)			Amount of Climate Change PPas (in thousand pesos)			
			STARTING DATE	Completion Date	Performance Indicator	Targets		Personal Services (P.S.)	MOOE	Capital Outlay(CO)	TOTAL	Climate Change Adaption	Climate Change Mitigation	Typology Code
1000-1-01	General Public Service MID YEAR BONUS	Barangay	May	November	No. of Brgy. Off. Provided Midyear Bonus	11	GF	27,396,000.			27,396.00			
1000-1-02	Productivity Enhancement Incentives (PEI)	Barangay		November	No. of Brgy. Off. Provided PEI	11	FFS	55,000.00			55,000.00			
TOTAL											82,396.00			

Prepared by:
MARICHU M. TANDOC
Barangay Secretary

Chairman, Committee on Appropriation
MARCELINA P. JAMELLA

Attested by:
TEOFILO P. SAPOSAD
Barangay Captain



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 077-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 02, SERIES OF 2016 OF BARANGAY MALAYA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 02 SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02 Series of 2016 of Barangay Malaya, Pinamalayan, Oriental Mindoro appropriating the amount of Php 52,780 representing increase in the barangay's share in Internal Revenue Allotment (IRA) for the period of January to May 2016.

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 been 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. Payment of Mid-Year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

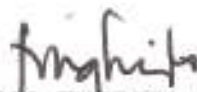
Continuation of Resolution No. 077-2016:

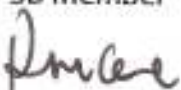
NOW THEREFORE :

On motion of Hon. Arnoldo M. Madrid seconded by all SB members present-

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 02, series of 2016 of Barangay Malaya, this municipality as embodied in their Appropriation Ordinance No. 02, series of 2016.

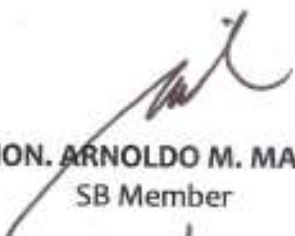
ADOPTED UNANIMOUSLY this 25th day of July, 2016.


HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. NORMAN J. JACINTO
Ex-Office Member

Attested : 
ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Vice Mayor, Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Office of the Sangguniang Bayan

Page two (2) of Resolution No. 051-2016

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 2016

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY MALAYA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2016 of Barangay Malaya, Pinamalayan, Oriental Mindoro appropriating the amount of Php 247,091.19 representing Unappropriated Surplus of 2015 and the increase in the barangay's share in Internal Revenue Allotment (IRA) from January to December 2015, respectively.

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 may be 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 been 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 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.

6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours).

NOW THEREFORE:

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

[Signatures of the Sangguniang Bayan members]



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 4, 2016



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 2016 of Barangay Malaya, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance no. 01, series of 2016 appropriating the total amount of Php 247,091.19, representing Unappropriated Surplus of 2015 and increase in IRA from January to December 2015.

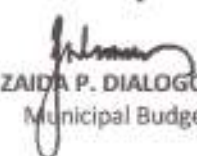
It appears that the budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations.

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 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 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 shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) “within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer” (underscoring ours).

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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

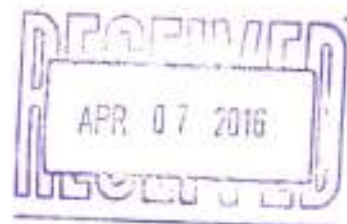


SUPPLEMENTAL BUDGET 2016

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 2016

Respectfully submitted to the Sangguniang bayan of Pinamalayan, Oriental Mindoro thru Municipal budget Officer, this Municipality, there in Ordinance No.1 2016.

SUPPLEMENTAL BUDGET, Ordinance No. 01 Series of 2016, of Barangay Malaya, Pinamalayan, Oriental Mindoro for review and appropriate action.


TEOFILO P. SAPUSAO
Barangay Captain



Republic of the Philippines
Barangay MALAYA
Pinamalayan, Oriental Mindoro

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
[Statement of cash Receipt and Payment]

Mula Enero Hanggang Disyembre 2015

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

1. Salaping Hawak ng Tressorera ng Barangay	P	<u>975.80</u>	
2. Salaping nakalagak sa Tressorera ng Bayan		<u>783,537.35</u>	
3. Salaping nakalagak sa Bangko-LBP			P 784,513.15

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	23,055.11		
2. Buwis at lisensya sa negosyo	<u>1,200.00</u>		
3. Internal Revenue Allotment	<u>1,278,324.00</u>		
4. Kita sa Gawain at negosyo	<u>4,720.00</u>		
5. Tulong, Kaloob at subsidiya	<u>5,000.00</u>		
6. Samotsaring Kita	<u>3,955.00</u>		
7. Utang at iba pang pagkakautang			
8. Trust fund na donasyon sa mga natatanging proyekto			
9. Interest Income	<u>1,505.71</u>		
10. Community Tax	<u>3,235.00</u>		
11. Rent Income	<u>1,155.00</u>		
			P 1,322,149.82
			P 2,086,962.97

C. BAWAS ANG BINABAYARAN SA:

1. Sahod at iba pang lingkurang Pantauhan	458,888.00		
2. Panustos at iba pang gugulin sa Gawain	<u>356,386.08</u>		
3. Binibiling ari-arian	<u>642,996.00</u>		
4. Binabayaran utang at iba pang pagkakautang	<u>847.22</u>		
5. Guguling sa trust fund sa mga natatanging proyekto			
			P 1,458,715.30
			P 627,947.67

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping Hawak ng Tressorero ng Barangay	<u>265.00</u>		
2. Salaping hawak ng Tressorero ng Bayan	<u>5,474.61</u>		
3. Salaping nakalagak sa Bangko-LBP	<u>627,673.64</u>		
			P 633,413.25

E. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pag-kakautang (Payables)	<u>5,465.58</u>		
2. Trust Fund para sa natatanging proyekto			
3. Patuluying Laang Gugulin (Continuing)			
20% Dev't Fund	<u>43,588.60</u>		
10% SK Fund	<u>169,341.52</u>		
Capital Outlay	<u>48,200.00</u>		
5% Calamity fund	<u>121,726.36</u>		

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

- P 386,322.06

P 247,091.19

Isinumita alinsunod sa Sek. 104 ng Kodigo

MA. NORA M. MACAILAO
Tressorera ng Barangay

CERTIFIED CORRECT:

JUDY D. G. MORENTE
Municipal Accountant

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



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 CY 2016 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 2016.

Section II. PURPOSE: This ordinance shall provide augmentation for Appropriation estimated to be deficient for payment of various MOOE and 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 2015	P 89,183.19
2. Additional IRA (January-December 2015)	157,908.00
Total Available Appropriation	P 247,091.19

Section IV. APPROPRIATION: The amount P 89,183.19 and P 157,908.00 representing Un appropriated Surplus 2015 and Additional IRA (January-December 2015) 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 20,000.00
Training xpenses	20,000.00
Lakbay Aral	30,000.00
Office Supplies	17,000.00
Other Supplies Expenses	15,000.00
Gasoline, Oil and Lubricants Expenses	5,000.00
Electricity Expenses	5,000.19
Rep. and Maintenance of Furniture & Fixtures	3,000.00
Other MOOE	11,823.00
Participation to Centennial Celebration	15,000.00
Founding Anniversary	50,000.00

P 191,823.19

B. Special Purpose Appropriation

1. 20% Development Fund	P 31,582.00
2. 10% SK Funds	15,791.00
3. 5% BDRRM Fund	7,895.00

P 55,268.00

TOTAL APPROPRIATION

P 247,091.19

[Handwritten signatures and initials on the right margin]



Section V. 20% DEVELOPMENT FUND: The amount of P 31,682.00 representing 20% Development Fund is hereby appropriating programmed for the following:

a. Installation of Streetlight	P 20,000.00
b. Construction of Material recovery Facilities	11,582.00

Section VI. 10% SK Fund: The amount of P 15,791.00 representing 10% SK Fund is hereby appropriating programmed for the following:

a. Training & Seminars	P 5,000.00
b. Purchase of Sports Equipment	10,791.00

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

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

Approved this 16th day of January 2016 on motion by Kagawad Gilbert L. Faildo and seconded by Kagawad Marcelina P. Jamilla and all members present.


ABEL S. MORALES
Kagawad


JUAN J. JAMILLA JR.
Kagawad


MARCELINA P. JAMILLA
Kagawad


ANTHONY R. FABELLO
Kagawad


GILBERT L. FAILDO
Kagawad


ROSKURO 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 2015

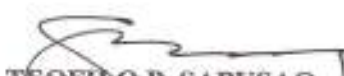
January	P 106,527.00	P 93,368.00	13,159.00
February	106,527.00	93,168.00	13,159.00
March	106,527.00	93,368.00	13,159.00
April	106,527.00	93,368.00	13,159.00
May	106,527.00	93,368.00	13,159.00
June	106,527.00	93,368.00	13,159.00
July	106,527.00	93,368.00	13,159.00
August	106,527.00	93,368.00	13,159.00
September	106,527.00	93,368.00	13,159.00
October	106,527.00	93,368.00	13,159.00
November	106,527.00	93,368.00	13,159.00
December	106,527.00	93,368.00	13,159.00

TOTAL ADDITIONAL IRA OF JANUARY TO DECEMBER 2015 P 157,908.00

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 2016

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 BALANCE)		P 89,183.19
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income ADDITIONAL IRA (January-December 2015)		P 157,908.00
5.0 Others		
TOTAL ESTIMATED INCOME		P 247,091.19

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.

January 16, 2016
Date


MA. NONA M. MACAILAO
Barangay Treasurer


TEODORO P. SAPUSAO
Barangay Captain

Command ==> IMII

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

02/02/15
12:55:37

Account 000-203-0000-2032102363
Date Last Statement 01/30/15
Date This Statement 02/02/15

Beginning
Balance

765434.98

*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits

Nbr

Total Amount

Nbr

Total Amount

Ending
Balance

710780.81

Date Check Nbr

Amount TP Transaction Description

Balance

01/05

20.00

65

DM ORDINARY

765434.98

01/06

620.41

66

DM AUTH TRANSFER

764814.57

01/07

364871

1917.63

83

LOCAL ICC

762896.94

01/12

364872

132375.00

61

ENCASHMENT

630521.94

01/23

106527.00

36

CM PYRL/OTHERS

737048.94

01/27

1600.00

11

CASH DEPOSIT

738648.94

01/27

120.00

11

CASH DEPOSIT

738768.94

01/27

364874

780.00

11

CASH DEPOSIT

739548.94

01/29

364873

27006.00

61

ENCASHMENT

712542.94

1762.13

83

LOCAL ICC

710780.81

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

MALAYA BRGY COUNCIL
MALAYA PINAMAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1 03/

09:

Account 000-203-0000-2032102363

Date Last Statement 02/28/15

Date This Statement 03/04/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
710780.81	3	27123.83	2	107457.00	791113.00

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/02		20.00	65	DM ORDINARY	710760.00
02/02		97.83	66	DM AUTH TRANSFER	710662.17
02/10		106527.00	36	CM PYRL/OTHERS	817189.17
02/26		930.00	11	CASH DEPOSIT	818119.17
02/26	364876	27006.00	61	ENCASHMENT	791113.17

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

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032102363
Date Last Statement 03/31/15
Date This Statement 04/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
791113.98	7	27984.03	4	108842.00	87197.9

Date	Check Nbr	Amount TP	Transaction Description	Balance
03/02	364875	1798.87 83	LOCAL ICC	789315.3
03/04		20.00 65	DM ORDINARY	789295.3
03/04		100.16 66	DM AUTH TRANSFER	789194.4
03/09	364877	17140.00 61	ENCASHMENT	772054.4
03/10		106527.00 36	CM PYRL/OTHERS	878581.4
03/16		760.00 11	CASH DEPOSIT	879341.4
03/16	364879	3525.00 61	ENCASHMENT	875816.4
03/16	364878	3580.00 61	ENCASHMENT	872236.4
03/23		555.00 11	CASH DEPOSIT	872791.4
03/23	364883	1820.00 61	ENCASHMENT	870971.4
03/26		1000.00 30	AUTH TRANSFER	871971.4

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

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032102363
Date Last Statement 03/31/15
Date This Statement 04/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
791113.98	16	128895.62	5	109712.00	771430.3

Date	Check Nbr	Amount TP	Transaction Description	Balance
03/16		1000.00 30	AUTH TRANSFER	871971.9
03/27		370.00 11	CASH DEPOSIT	872341.9
03/27	364889	1245.00 61	ENCASHMENT	871096.9
03/27	364887	5386.00 61	ENCASHMENT	865710.9
03/27	364888	13440.00 61	ENCASHMENT	852270.9
03/27	364886	29699.00 61	ENCASHMENT	822571.9
03/27	364882	5678.57 83	LOCAL ICC	816893.3
03/27	364884	9464.28 83	LOCAL ICC	807429.1
03/30	364881	34071.43 83	LOCAL ICC	773357.6
03/31	364885	1829.92 83	LOCAL ICC	771527.7
03/31		97.39 TX	FEDERAL TAX WITHHELD	771430.3

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

Command ==> IMII

Page 3

04/1

09:

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102363

MALAYA PINAMAYAN

Date Last Statement 03/31/15

ORIENTAL MINDORO

5208

Date This Statement 04/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
791113.98	16	128895.62	6	109698.97	771917.33

Date	Check Nbr	Amount	Transaction Description	Balance
03/31		97.39	TX FEDERAL TAX WITHHELD	771430.94
03/31		486.97	CR IOD INTEREST PAID	771917.33

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

Command ==> IMII

AYA BRGY COUNCIL PINAMALAYAN
AYA PINAMAYAN
ENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

05/04/15
10:52:36

Account 000-203-0000-2032102363
Date Last Statement 04/29/15
Date This Statement 05/04/15

Beginning
Balance
771917.33

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
9 78153.98 2 120362.41

Ending
Balance
814125.76

Check Nbr

Check Nbr	Amount	TP	Transaction Description
	40.00	65	DM ORDINARY
	2888.61	66	DM AUTH TRANSFER
364890	8518.80	83	LOCAL ICC
	106527.00	36	CM PYRL/OTHERS
364893	6625.00	83	LOCAL ICC
364891	20821.57	83	LOCAL ICC
364895	4410.00	61	ENCASHMENT
	1050.00	85	DM ORDINARY
364880	5000.00	68	DEBIT ON-US
364894	28800.00	68	DEBIT ON-US
	13835.41	30	AUTH TRANSFER

Balance
771877.33
768988.72
760469.92
866996.92
860371.92
839550.35
835140.35
834090.35
829090.35
800290.35
814125.76

-Fwd PF2-Bkwd PF12-Help PA2-Prompt

id ==> IMII

BRGY COUNCIL PINAMALAYAN
PINAMAYAN
AL MINDORO

DDA STATEMENT HISTORY

Page 2

05/04/15
10:52:39

Account 000-203-0000-2032102363
Date Last Statement 04/29/15
Date This Statement 05/04/15

ing
ance
771917.33

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
13 120779.18 4 121834.91

Ending
Balance
772973.06

Check Nbr

Check Nbr	Amount	TP	Transaction Description
	13835.41	30	AUTH TRANSFER
	9600.00	68	DEBIT ON-US
	382.50	11	CASH DEPOSIT
364897	1090.00	11	CASH DEPOSIT
364896	1428.00	61	ENCASHMENT
364898	29699.00	61	ENCASHMENT
	1898.20	83	LOCAL ICC

Balance
814125.76
804525.76
804908.26
805998.26
804570.26
774871.26
772973.06

PF2-Bkwd PF12-Help PA2-Prompt

. STATEMENT HISTORY 11:49

MALAYA BRGY COUNCIL PINAMALAYAN		Account	000-203-0000-2032102363	
MALAYA PINAMAYAN		Date Last Statement	05/31/15	
ORIENTAL MINDORO		Date This Statement	06/03/15	
5208				
*** DDA TRANSACTIONS ***				
Beginning	Checks/Other Debits	Deposits/Other Credits	Ending	
Balance	Nbr Total Amount	Nbr Total Amount	Balance	
772973.06	9 86667.07	2 126527.00	812832	

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/04		20.00	65	DM ORDINARY	772953.0
05/05		3747.07	66	DM AUTH TRANSFER	769205.9
05/11		106527.00	36	CM PYRL/OTHERS	875732.9
05/12	364902	7580.00	61	ENCASHMENT	868152.9
05/12	364903	7580.00	61	ENCASHMENT	860572.9
05/12	364905	7580.00	61	ENCASHMENT	852992.9
05/12	364904	7580.00	61	ENCASHMENT	845412.9
05/12	364901	7580.00	61	ENCASHMENT	837832.9
05/12	364900	20000.00	61	ENCASHMENT	817832.9
05/12	364899	25000.00	61	ENCASHMENT	792832.9
05/21		20000.00	12	ON-US CHK DEPOSIT	812832.9

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

Command ==> IMII

Page 2 06/03/15:49

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN		Account	000-203-0000-2032102363	
MALAYA PINAMAYAN		Date Last Statement	05/31/15	
ORIENTAL MINDORO		Date This Statement	06/03/15	
5208				
*** DDA TRANSACTIONS ***				
Beginning	Checks/Other Debits	Deposits/Other Credits	Ending	
Balance	Nbr Total Amount	Nbr Total Amount	Balance	
772973.06	12 139315.03	4 127454.50	761112	

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/21		20000.00	12	ON-US CHK DEPOSIT	812832.99
05/25		770.00	11	CASH DEPOSIT	813602.99
05/25	364906	20000.00	61	ENCASHMENT	793602.99
05/25	364907	30569.00	61	ENCASHMENT	763033.99
05/27	364908	2078.96	83	LOCAL ICC	760955.03
05/28		157.50	11	CASH DEPOSIT	761112.53

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

Command ==> IMII

Page 1

07/0

11:11

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-703-0000-2032102363
Date Last Statement 06/30/15
Date This Statement 07/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
761112.53	9	168506.20	2	107237.00	69984.

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/03		20.00	66	DM AUTH TRANSFER	761092.1
06/03		123.73	66	DM AUTH TRANSFER	760968.1
06/08	364911	85050.00	61	ENCASHMENT	675918.1
06/08	364909	11960.97	60	DEBIT ON-US	663957.1
06/10		106527.00	36	CM PYRL/OTHERS	770484.1
06/22	364915	2570.00	61	ENCASHMENT	767914.1
06/22	364914	4954.00	61	ENCASHMENT	762960.1
06/23	364916	46080.00	83	LOCAL ICC	716880.1
06/24	364913	14707.50	83	LOCAL ICC	702173.1
06/25		710.00	11	CASH DEPOSIT	702883.1
06/25	364919	3040.00	61	ENCASHMENT	699843.1

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

Command ==> IMII

Page 2

07/0

11:11

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-703-0000-2032102363
Date Last Statement 06/30/15
Date This Statement 07/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
761112.53	12	201063.27	4	108076.87	66807

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/25	364919	3040.00	61	ENCASHMENT	699843.1
06/25	364918	30569.00	61	ENCASHMENT	669274.1
06/29		300.00	11	CASH DEPOSIT	669574.1
06/29	364917	1890.10	83	LOCAL ICC	667684.1
06/30		97.97	TX	FEDERAL TAX WITHHELD	667586.1
06/30		489.87	CR	IOD INTEREST PAID	668076.1

DA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 07/30/15
Date This Statement 08/03/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
668076.13	10	178189.16	1	106527.00	646413.9

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/03	364921	3000.00	61	ENCASHMENT	665076.1
07/03		20.00	65	DM ORDINARY	665056.1
07/03		3781.48	66	DM AUTH TRANSFER	661274.6
07/03	364912	6852.69	60	DEBIT ON US	654421.9
07/04	364920	32651.70	03	LOCAL ICC	621769.9
07/10		106527.00	36	CH PYMT/OTHERS	728296.9
07/15	364922	6552.50	60	DEBIT ON US	721744.4
07/15	364924	9466.20	60	DEBIT ON US	712278.2
07/15	364920	34222.85	03	LOCAL ICC	678055.3
07/20	364926	13500.00	61	ENCASHMENT	664555.3
07/27	364925	18928.57	03	LOCAL ICC	646413.9

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

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 07/30/15
Date This Statement 08/03/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
668076.13	13	171836.62	3	107922.00	603761.5

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/27	364925	18928.57	03	LOCAL ICC	646413.9
07/27		225.00	11	CASH DEPOSIT	646638.9
07/27		270.00	11	CASH DEPOSIT	647408.9
07/27	364928	30569.00	61	ENCASHMENT	616839.9
07/29	364927	1872.74	03	LOCAL ICC	614967.2
07/29	364929	11205.72	03	LOCAL ICC	603761.5

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

Command ==> IMII

Page 1

09/0

09:4

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102363
Date Last Statement 08/30/15
Date This Statement 09/01/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
603761.51	5	42715.45	4	114902.00	67594

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/03		20.00	65	DM ORDINARY	603741.
08/03		6473.24	66	DM AUTH TRANSFER	597268.
08/10		106527.00	36	CM PYRL/OTHERS	703795.
08/25		225.00	11	CASH DEPOSIT	704020.
08/25		1150.00	11	CASH DEPOSIT	705170.
08/25	364932	3760.00	61	ENCASHMENT	701410.
08/25	364931	30569.00	61	ENCASHMENT	670841.
08/27		7000.00	13	LOCAL CHK DEPOSIT	677841.
08/27	364930	1893.21	83	LOCAL ICC	675948.

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

Command ==> IMII

Page 1 10/08
10:31

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032102363
Date Last Statement 09/30/15
Date This Statement 10/08/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
675948.06	9	45140.55	7	111010.59	741898

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/01	364932	3140.00	61	ENCASHMENT	672808.0
09/01		20.00	65	ON ORDINARY	672788.0
09/01		9.38	66	ON AUTH TRANSFER	672778.6
09/07	364935	5050.00	61	ENCASHMENT	667728.6
09/07	364934	7020.00	61	ENCASHMENT	660708.6
09/08		4491.59	30	AUTH TRANSFER	665200.1
09/10		106527.00	36	ON PYRL/OTHERS	771727.1
09/11	364936	11294.68	68	DEBIT ON-US	760432.5
09/22	364940	6187.28	83	LOCAL ICC	754245.3
09/23	364939	9600.00	60	DEBIT ON-US	744645.3
09/23	364937	2839.29	83	LOCAL ICC	741806.1

PF1-Fwd PF2-Bkwd PF12-Help PA2 Prompt

Command ==> IMII

Page 2 10/08
10:30

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN
MALAYA PINAMAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032102363
Date Last Statement 09/30/15
Date This Statement 10/08/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
675948.06	15	89403.28	4	117154.60	698699

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/23	364937	2839.29	83	LOCAL ICC	741806.1
09/24	364938	5110.72	68	DEBIT ON-US	736695.3
09/28		700.00	11	CASH DEPOSIT	737395.3
09/28	364944	2700.00	61	ENCASHMENT	734695.3
09/28	364941	10560.00	61	ENCASHMENT	704046.3
09/30	364943	3312.50	68	DEBIT ON-US	700733.8
09/30	364942	2383.31	83	LOCAL ICC	698350.5
09/30		87.20	TX	FEDERAL TAX WITHHELD	698263.3
09/30		435.81	CR	30D INTEREST PAID	698699.3

Command ==> IMII

ALAYA BRGY COUNCIL PINAMALAYAN
ALAYA PINAMAYAN
RIENTAL MENDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102363
Date Last Statement 11/30/15
Date This Statement 12/07/15

Page 1

12/07

09:12

5708

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
706525.13/	4	80087.95	4	112377.00	738814

ite	Check Nbr	Amount	Transaction Description	Balance
/05		1849.95/66	DM AUTH TRANSFER	784675.1
/10		106527.00/36	CM PYRL/OTHERS	811202.1
/16	364956	22766.00/61	ENCASHMENT	788436.1
/16	364955	25000.00/61	ENCASHMENT	763436.1
/23		5000.00/13	LOCAL CHK DEPOSIT	768436.1
/76		170.00/11	CASH DEPOSIT	788606.1
/76		680.00/11	CASH DEPOSIT	769286.1
/76	364957	30472.00/61	ENCASHMENT	738814.1

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

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN

Account 000-703-0000-2032107363

MALAYA PINAMAYAN

Date Last Statement 12/31/15

ORIENTAL MINDORO

5208

Date This Statement 01/06/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
738814.18	9	144784.30	700701.88

Date	Check Nbr	Amount TP	Transaction Description	Balance
12/01	364959	2179.73/83	LOCAL ICC	736634.45
12/07	364958	4950.00/61	ENCASHMENT	731684.45
12/07		20.00 65	DM ORDINARY	731664.45
12/07		529.23 66	DM AUTH TRANSFER	731135.22
12/07	364960	9168.06/68	DEBIT ON-US	721967.16
12/09	364961	76159.28/83	LOCAL ICC	695807.88
12/10		106527.00/36	CM PYRL/OTHERS	802334.88
12/17	364964	22766.00/61	ENCASHMENT	779568.88
12/17	364962	30472.00/61	ENCASHMENT	749096.88
12/17	364963	48540.00/61	ENCASHMENT	700556.88
12/21		145.00 11	CASH DEPOSIT	700701.88

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

DDA STATEMENT HISTORY

MALAYA BRGY COUNCIL PINAMALAYAN

Account 000-703-0000-2032107363

MALAYA PINAMAYAN

Date Last Statement 12/31/15

ORIENTAL MINDORO

5208

Date This Statement 01/06/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
738814.18	15	157618.15	693376.60

Date	Check Nbr	Amount TP	Transaction Description	Balance
12/21		145.00/11	CASH DEPOSIT	700701.88
12/21		810.00/11	CASH DEPOSIT	701511.88
12/21	364968	1140.00/61	ENCASHMENT	700371.88
12/21	364965	1490.00/61	ENCASHMENT	698881.88
12/21	364969	2050.00/61	ENCASHMENT	696831.88
12/21	364967	3050.00/61	ENCASHMENT	693781.88
12/21	364966	5010.00/61	ENCASHMENT	688771.88
12/29		229.30/30	AUTH TRANSFER	689001.18
12/29		4000.00/30	AUTH TRANSFER	693001.18
12/29		93.85 TX	FEDERAL TAX WITHHELD	692907.33
12/29		469.27 CR	IOD INTEREST PAID	693376.60

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