



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 179-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY PANGGULAYAN, 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 2015 of Barangay Panggulayan, Pinamalayan, Oriental Mindoro appropriating the amount of Php 249,804.00, representing the increase in barangay's share in Internal Revenue Allotment (IRA) for the period of January to December 2015 and the realignment of continuing balances of SK Fund amounting to Php 70,000.00 which were embodied in the Appropriation Ordinance No. 01, series of 2015 approved on May 18, 2015.

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. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. 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.
3. 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);
4. 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;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.
7. 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);



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

NOW THEREFORE:

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

RESOLVE as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 of Barangay Pangulayan, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2015.

ADOPTED UNANIMOUSLY this 17th day of September 2015.


HON. ARNOLDO M. MADRID

Member

HON. LEONARDO L. PEDRAZA

Member


HON. JEOFFREY PAUL A. UMBAO

Member

HON. ANTONIO VICTOR R. OLYMPIA

Member


HON. ROBERTO A. MORENTE

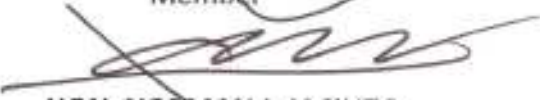
Member


HON. JOSEPH T. RODIL

Member


HON. JASON C. PAYLAGO

Member


HON. NORMAN J. JACINTO

ABC President, Ex-Officio Member

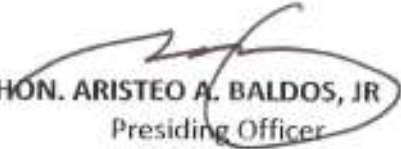
Attested:



ARNEL G. ABRENICA

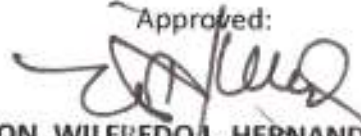
Secretary to the Sanggunian

Certified Correct:


HON. ARISTEO A. BALDOS, JR.

Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

August 18, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

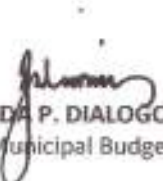
Your Honors:

We have made a preliminary review of the **Barangay Supplemental Budget No. 01 of Barangay Panggulayan**, Pinamalayan, Oriental Mindoro appropriating for various expenses the amount of Php 249,804.00 representing increased in the barangay's share in IRA from January to December 2015 and the re-alignment of continuing balances of SK Fund amounting to Php 70,000.00 which were embodied in the Appropriation Ordinance No. 01, series of 2015 approved on May 18, 2015.

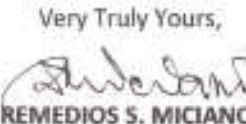
It appears that this budget has substantially complied with the existing budgeting requirements, rules and regulations, and may, therefore be declared operative as of the date fixed in the Appropriation Ordinance for its effectivity subject, to the following conditions, to wit:

1. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The re-alignment/reversion of the continuing balances of 10% SK Fund amounting to Php 70,000.00 shall in no way affect the claims of third parties;
3. 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;
4. 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);
5. 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;
6. 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);
7. 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.
8. 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.


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant

Very Truly Yours,

REMEDIOS S. MICIANO
Municipal Treasurer


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



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

OFFICE OF THE PUNONG BARANGAY

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

RECEIVED # _____
DATE: <u>7/27/2015</u>
TIME: _____

1st ENDORSEMENT

July 27, 2015

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer herein **APPROPRIATION ORDINANCE 01-2015 SUPPLEMENTAL BUDGET #1 FOR 2015** of **PANGGULAYAN, PINAMALAYAN, ORIENTAL MINDORO** for review and appropriate action.


ROBERTO A. MICIANO
Punong Barangay



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

AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 1 FOR CY 2015 OF BARANGAY PANGGULAYAN, PINAMALAYAN, ORIENTAL MINDORO."

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

-THAT-

SECTION 1. TITLE: This ordinance shall be known as Appropriation Ordinance No. 01 Series of 2015 Supplemental Budget No 1 Series of Cy 2015.

SECTION 2. PURPOSE: This ordinance shall provide augmentation for appropriations estimated to be deficient for mandatory budgetary requirements and provided funds therefore and for other purposes.

SECTION 3. SOURCE OF FUNDS: The principal source of funds for this Appropriation Ordinance shall be as follows to wit:

1. Additional IRA
(Jan. 2015- December 2015) **249,804.00**

SECTION 4. APPROPRIATIONS: The amount of **249,804.00** representing the additional IRA for the month of **January 2015- December 2015** is hereby appropriated and/or earmarked, or so much part thereof as may be necessary for the following:

A. PERSONAL SERVICES

Year-End Bonus	46,026.00	46,026.00
----------------	-----------	-----------

B. MAINTENANCE & OTHER OPERATING EXPENSES:

Training & Seminar	30,347.00	
Travelling Expenses	15,000.00	
Other MOOE	15,000.00	60,347.00

A. PROPERTY, PLANT & EQUIPMENT

Communication Equipment (Cellphone)	16,000.00	
Purchase of Household Number Plates	30,000.00	
Purchase of 3 in 1 Printer	10,000.00	<u>56,000.00</u>

TOTAL APPROPRIATIONS

162,373.00

SECTION 5. 20% DEVELOPMENT FUND: The amount of 49,961.00 representing the 20% of additional IRA is hereby appropriated to:

1. Installation and Maintenance of Street Lighting System

49,961.00

SECTION 6. 10% SK FUND: The amount of 24,980.00 representing the 10% of additional IRA is hereby appropriated to:

1. Fabrication of Stage Platform 8,327.00
 2. Supplies Expenses 16,653.00
- 24,980.00

SECTION 7. 10% SK FUND REALIGNMENT. The amount of 70,000.00 out of the continuing balance of SK amounting to 111,991.50 is hereby realign to;

1. Fabrication of Stage Platform 70,000.00

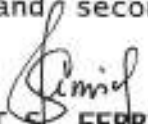
SECTION 8. 5% BDRRMF: The amount of 12,490.00 representing 5% BDRRMF of the additional IRA is hereby appropriated to:

1. 70% Purchase of Relief Goods 8,743.00
2. 30% Purchase of Relief Goods 3,747.00 12,490.00

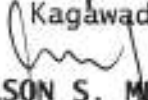
SECTION 9. DISBURSEMENT OF FUNDS: Provided in this Appropriation Ordinance shall adhere to the COA Rules and Regulations as well as with existing guidelines relative to the disbursement of funds.

SECTION 10. EFFECTIVITY: This ordinance shall take effect upon approval.

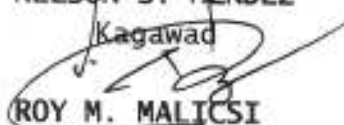
Approved this 18th day of May, 2015 on motion of Kagawad Ricky M. Hernandez and seconded by Kagawad Lina C. Layson and all members present.


JULIET S. FERRIOL

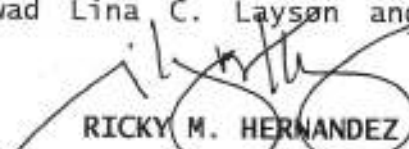
Kagawad


NELSON S. MENDEZ

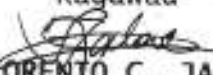
Kagawad


ROY M. MALICSI

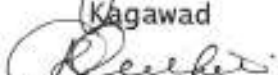
Kagawad


RICKY M. HERNANDEZ

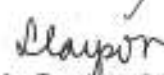
Kagawad


FLORENIO C. JALAC

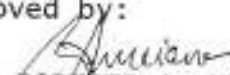
Kagawad


ROMUALDO B. LUWALHATI

Kagawad


LINA C. LAYSON
Kagawad

Approved by:


ROBERTO A. MICIANO
Punong Barangay



INCREASE IN IRA

MONTH	ACTUAL IRA	ESTIMATED IRA	INCREASE IN IRA
January	164,644.00	143,827.00	20,817.00
February	164,644.00	143,827.00	20,817.00
March	164,644.00	143,827.00	20,817.00
April	164,644.00	143,827.00	20,817.00
May	164,644.00	143,827.00	20,817.00
June	164,644.00	143,827.00	20,817.00
July	164,644.00	143,827.00	20,817.00
August	164,644.00	143,827.00	20,817.00
September	164,644.00	143,827.00	20,817.00
October	164,644.00	143,827.00	20,817.00
November	164,644.00	143,827.00	20,817.00
December	164,644.00	143,827.00	20,817.00
TOTAL	1,975,728.00	1,725,924.00	249,804.00

Prepared by:


MARIELYN D. LANOT
Barangay Treasurer



CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2015

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

General Fund

Fund/Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1. New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2. Savings (Unappropriated Balance)		
3. Realignment		70,000.00
4. IRA (Additional Realized Income) (January 2015-December 2015)		249,804.00
5. Others		
TOTAL		319,804.00

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.

05-15-2015

Date


MARIELYN D. LANOT
Barangay Treasurer



Budget Preparation Form No. 2

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

Supplemental Budget 2015

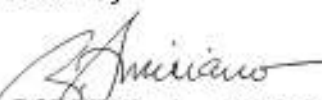
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
PANGGULAYAN		A. CURRENT OPERATING EXPENSES		
	Additional Appropriation for the Implementation of Personal Services	1. PERSONAL SERVICES		
		Year-End Bonus	725	46,026.00
	Additional Appropriation for the Implementation of MOOE	2. MOOE		
		Travelling Expenses	751	30,347.00
		Training Expenses	753	15,000.00
		Other MOOE	969	15,000.00
	Additional Appropriation for the Implementation of Property Plant & Equipment	B. PROPERTY PLANT & EQUIPMENT		
		Communication Equipment (Cellphone)	229	16,000.00
		Purchase of Household Number Plates		30,000.00
		Purchase of 3 in 1 Printer		10,000.00
		C. SPECIAL PURPOSE APPROPRIATIONS		
	Additional Appropriation for the Implementation of Development Projects	1. 20% DEVELOPMENT FUND		
		Installation & Maintenance of st. Lighting System		49,961.00
	Additional Appropriation for the Implementation of SK Projects	2. 10% SK FUND		
		Fabrication of Stage Platform		8,327.00
		Office Supplies Expenses	755	16,653.00
	Additional Appropriation for BDRRM	3. 5% BDRRMF		
		70% Purchase of Relief Goods		8,743.00
		30% Purchase of Relief Goods		3,747.00
GRAND TOTAL				249,804.00

Prepared by:


MARIELYN D. LANOT
Barangay Treasurer

Approved by:


ROBERTO A. MICIANO
Punong Barangay



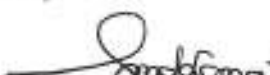
STATEMENT OF 10% SK FUND CONTINUING APPROPRIATION

IMPLEMENTING OFFICE ADD.	OBJECT OF EXPENDITURES	AMOUNT APPROPRIATED	AMOUNT OBLIGATED	AMOUNT OF SAVINGS
PANGGULAYAN	Vegetation Control	15,825.40	14,550.00	1,275.40
	Sports Activities	5,100.00	-	5,100.00
	Livelihood (T&S)	15,825.40	-	15,825.40
	Capability Building (T&S)	30,986.44	-	30,986.44
	Anti-Drug Abuse	15,986.44	15,000.00	986.44
	Purchase of Sports Equipment	10,000.00	-	10,000.00
	Acquisition of Projector	3,662.74	-	3,662.74
	Boundary Marker	12,550.00	12,497.00	53.00
	Comp. Ink & Other Supplies	5,934.03	-	5,934.03
	LNK	10,000.00	-	10,000.00
	Purchase of Supplies	24,095.74	17,866.50	6,229.24
	Annual Dues	15,024.71	-	15,024.71
	Purchase of CPU & Printer	20,000.00	20,000.00	0
	Acquisition of Office Tables & Chairs	43,525.60	43,500.00	25.60
	Construction of Sitio Marker	12,500.00	12,500.00	0
	Maint. Of IT Equipt. & Comp. Ink	6,787.32	6,217.50	569.82
	Installation of Street Lights	100,000.00	99,970.00	30.00
	Other Expenses	6,288.68	-	6,288.68
TOTAL		340,566.90	242,101.00	111,991.50

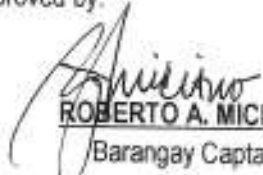
We hereby certify jointly under oath that the above savings available for supplemental are free of any obligations or encumbrances and are still available after the satisfactory completion of their original purpose.


JUDY DE GUZMAN-MORENTE *gd*
 Municipal Accountant 7/6/7

Prepared by:


MARIELYN D. LANOT
 Barangay Treasurer

Approved by:


ROBERTO A. MICIANO
 Barangay Captain



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

TANGGAPAN NG TASK FORCE FOR YOUTH

KAPASIYAHAN BLG. 01-2015

KAPASIYAHANG PINAGTIBAY NG BUMUBUO NG TASK FORCE FOR YOUTH NG BARANGAY PANGGULAYAN, PINAMALAYAN, SILANGANG MINDORO NA MAI-REALIGN ANG PONDO MULA SA PROYEKTONG LIVELIHOOD 15,825.40, CAPABILITY BUILDING 30,986.44, ANTI-DRUG ABUSE 986.44, ACQUISITION OF PROJECTOR 3,662.74, BOUNDARY MARKER 53.00, LNK 10,000.00, ACQUISITION OF OFFICE TABLES & CHAIRS 25.60, INSTALLATION OF STREET LIGHTS 30.00, PURCHASE OF SPORTS EQUIPMENT 8,430.38 PARA SA PROYEKTONG:

1. FABRICATION OF STAGE PLATFORM

70,000.00

SAPAGKAT, ang pondo ng Livelihood, Capability Building, Anti-Drug Abuse, Acquisition of Projector, Boundary Marker, LNK, Acquisition of Office Tables & Chairs, Installation of Street Lights at Purchase of Sports Equipment ay mula pa o tira na lamang noong nakaraang mga taon.

SAPAGKAT, kung pagsasama-samahin ang mga nabanggit na natitirang mga pondo ay may isang proyektong mabubuo at magiging kapakipakinabang.

SAPAGKAT, may kasalukuyang pondo para sa Fabrication of Stage Platform ngunit hindi ito sapat.

KUNG KAYA'T DAHIL DITO.

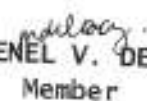
Sa mungkahi ni Task Force for Youth Member Roxanne C. Marquez na mai-realign ang pondo mula sa Livelihood, Capability Building, Anti-Drug Abuse, Acquisition of Projector, Boundary Marker, LNK, Acquisition of Office Tables & Chairs, Installation of Street Lights at Purchase of Sports Equipment para sa proyektong Fabrication of Stage Platform, pinangalawahan ni Task Force for Youth Eva Mae A. Villamarin at agad sinang-ayunan ng lahat.

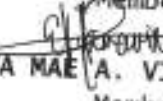
Nilagdaan ngayong ika-7 ng Marso, 2015.


BERNADETH B. MAGADIA
Member

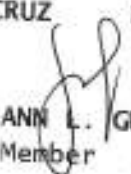

SHERWIN CATIBOG
Member

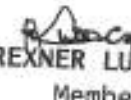

DIANNA L. MANGCUPANG
Member


MARIENEL V. DELA CRUZ
Member

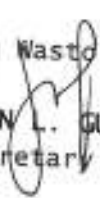

EVA MAE A. VILLAMARIN
Member


ROXANNE C. MARQUEZ
Member

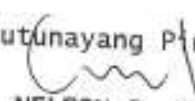

JULIE ANN L. GUIRIBA
Member


REXNER LUARCA
Member

Pinatutunayang Wasto:


JULIE ANN L. GUIRIBA
Secretary

Pinatutunayang Pinagpasiyahan:


NELSON S. MENDEZ
Chairman, Task Force for Youth



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

TANGGAPAN NG BUMUBUO NG BARANGAY DEVELOPMENT COUNCIL

KAPASIYAHAN BLG. 01-2015

KAPASIYAHANG PINAGTIBAY NG BUMUBUO NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY PANGGULAYAN, PINAMALAYAN, SILANGANG MINDORO NA APRUBAHAN ANG INIHAING RESOLUSYON NG TASK FORCE FOR YOUTH NG BARANGAY PANGGULAYAN NA MAI-REALIGN ANG PONDO MULA SA PROYEKTONG LIVELIHOOD 15,825.40, CAPABILITY BUILDING 30,986.44, ANTI-DRUG ABUSE 986.44, ACQUISITION OF PROJECTOR 3,862.74, BOUNDARY MARKER 53.00, LNK 10,000.00, ACQUISITION OF OFFICE TABLES & CHAIRS 25.60, INSTALLATION OF STREET LIGHTS 30.00, PURCHASE OF SPORTS EQUIPMENT 8,430.38 PARA SA PROYEKTONG:

1. FABRICATION OF STAGE PLATFORM

70,000.00

SAPAGKAT, maganda ang layunin ng mga kabataan para sa proyektong.

SAPAGKAT, ito ay para sa mga Kabataan upang mas malinang ang kanilang kaalaman sa larangan ng palikasan.

SAPAGKAT, napagkasunduan ito ng Bumubuo ng Task Force for Youth ng Barangay.

KUNG KAYA'T DAHIL DITO.....

Sa mungkahi ni Kagawad Nelson S. Mendez na aprubahan ang inihainang resolusyon ng Bumubuo ng Task Force for Youth ng Barangay Panggulayan, pinangalawhan ni BDC Member Marites L. Nitural at agad sinang-ayunan ng lahat.

Nilagdaan ngayong ika- 15 ng Marso, 2015.

JULIET S. FERRICOR
Kagawad

FLORENIO C. JALAC
Kagawad

LINA C. LAYSON
Kagawad

SOTERO J. LUNA
Kagawad

RICKY M. HERNANDEZ
Kagawad

ROY M. MALICSI
Kagawad

MARITES L. NITURAL
Kagawad

MARIELYN D. LANOT
Kagawad

LOIDA C. MICIANO
Kagawad

NELSON S. MENDEZ
Kagawad

ROMUALDO B. LUWALHATI
Kagawad

DARIA O. MADERAZO
Kagawad

DAYSA E. MADEJA
Kagawad

Pinatutunayang Wasto:

MARITES M. DELARIARTE
Kalihim

Pinatutunayang Kapasiyahan:

ROBERTO A. MICIANO
Pinong Barangay



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

TANGGAPAN NG SANGGUNIANG BARANGAY

KAPASIYAHAN BLG. 009 – 2015

KAPASIYAHANG PINAGTIBAY NG BUMUBUO NG SANGGUNIANG BARANGAY NG PANGGULAYAN, PINAMALAYAN, SILANGANG MINDORO NA PAGTIBAYIN ANG INIHAING RESOLUSYON NG TASK FORCE FOR YOUTH NG BARANGAY NA MAIREALIGN ANG PONDO MULA SA PROYEKTONG LIVELIHOOD 15,825.40, CAPABILITY BUILDING 30,986.44, ANTI-DRUG ABUSE 986.44, ACQUISITION OF PROJECTOR 3,662.74, BOUNDARY MARKER 53.00, LNK 10,000.00, ACQUISITION OF OFFICE TABLE & CHAIRS 25.60, INSTALLATION OF STREET LIGHTS 30.00, PURCHASE OF SPORTS EQUIPMENT 8,430.38 PARA SA PROYEKTONG:

1. FABRICATION OF STAGE PLATFORM

70,000.00

SAPAGKAT, ang pondo ng mga nasabing proyekto ay tira na lamang na pondo noong nakaraang taon

SAPAGKAT, ito ay napagkasunduan at napagkasunduan ng Bumubuo ng Sanggunian na ang pondo mula sa nasabing proyekto ay mairealign sa pagpapagawa ng Fabrication of Stage Platform, proyektong inihain ng Kabataan.

SAPAGKAT, ang kasalukuyang pondo para sa Fabrication ng Stage Platform ay di sasapat sa pagpapatapos nito.

SAPAGKAT, ang proyektong ito ay magagamit para sa mga programa ng mga Kabataan at Barangay.

KUNG KAYA'T DAHIL DITO....

Sa mungkahi ni Kagawad Ricky M. Hernandez na mai-realign ang pondo mula sa Livelihood, Capability Building, Anti- Drug Abuse, Acquisition of Projector, Boundary Marker, LNK, Acquisition of Office Tables & Chairs, Installation of Street Lights at Purchase of Sports Equipment, pinangalawahan ni Kagawad Juliet S. Ferriol at agad sinang-ayunan ng lahat.

Nilagdaan ngayong ika-16 ng Marso, 2015.

JULIET FERRIOL

Kagawad

FLORENIO C. JALAC

Kagawad

RICKY M. HERNANDEZ

Kagawad

ROY M. MALICSI

Kagawad

LINA C. LAYSON

Kagawad

NELSON S. MENDEZ

Kagawad

ROMUALDO B. LUWALHATI

Kagawad

Pinatutunayang wasto:

MARITES M. DELARIARTE

Barangay Kalihim

Pinatutunayang ganap na napagpasiyahan:

ROBERTO A. MICIANO

Punong Barangay

DDA STATEMENT HISTORY

PANGGULAYAN BRGY COUNCIL PINAMALAYAN
PANGGULAYAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000 2032102410
Date: Last Statement 01/31/15
Date: This Statement 02/18/15

5200

*** DDA TRANSACTIONS ***

Beginning Balance	1246077.66	107787.96	164544.00	Ending Balance	1302933.70

Cheques/Other Debits Deposits/Other Credits

No. 5 1

Total Amount

107787.96

Total Amount

164544.00

Date	Check No.	Amount	TS Transaction Description
01/05	303067	19329.20	07 VP LCL CLRG
01/08	303071	6777.19	83 LOCAL ICC
01/09	303072	10335.92	66 DM AUTH TRANSFER
01/09		21274.65	68 DEBIT ON-US
01/12		164544.00	36 CM PYRL/OTHERS
01/30	303074	50015.00	51 ENCASHMENT

Balance	1226718.46
	1219941.27
	1209602.35
	1188307.70
	1352951.70
	1302933.70

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TSIMSR IM0051 I FILE MAINTENANCE HAS OCCURRED TODAY

Command -> IMII

PANGGULAYAN BRGY COUNCIL
PANGGULAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1 03/26/15
10:34:48

Account 000-203-0000-2032102410
Date Last Statement 02/28/15
Date This Statement 03/26/15

5208

*** DDA TRANSACTIONS ***

Beginning
Balance
1302933.70

Checks/Other Debits
Nbr 4
Total Amount 57426.47

Deposits/Other Credits
Nbr 2
Total Amount 167644.00

Ending
Balance
1413151.23

Date Check Nbr
02/04 303073
02/09
02/10
02/18
02/18
02/27 303076

Amount	TR	Transaction Description
6814.21	83	LOCAL ICC
375.26	56	DM AUTH TRANSFER
164644.00	36	CM PYRL/OTHERS
3000.00	13	LOCAL CHK DEPOSIT
20.00	65	DM ORDINARY
50217.00	61	ENCASHMENT

Balance
1296119.46
1296744.23
1460388.23
1463388.23
1463368.23
1413151.23

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

INGGULAYAN BRGY COUNCIL
INGGULAYAN PINAMALAYAN
MINDORO

DDA STATEMENT INQUIRY

Page 1

04/28/15
14:01:53

Balance
at Statement
1466222.57

Account 000-203-0000-2032102410
Date Last Statement 03/31/15
Date This Statement 04/28/15
*** DDA TRANSACTIONS ***
5208
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
7 107977.02 2 200857.01

Balance
This Statement
1559102.56

Check Nbr
01 303090
01 303087
06 303091
10
10
13 303092
13 303093
11 303094
13

Amount Transaction Desc
19200.00 68 DEBIT ON-US
5444.99 83 LOCAL ICC
33600.00 68 DEBIT ON-US
164644.00 36 CM PYRL/OTHERS
1584.73 66 DM AUTH TRANSFER
1630.50 61 ENCASHMENT
2745.60 68 DEBIT ON-US
43771.20 68 DEBIT ON-US
36213.01 30 AUTH TRANSFER

Orig

023

Balance
1441577.58
1407977.58
1571036.85
1566660.75
1522889.55
1559102.56

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

and ==> IMII

INGGULAYAN BRGY COUNCIL
INGGULAYAN PINAMALAYAN
MINDORO

DDA STATEMENT HISTORY

Page 1

04/28/15
14:02:02

Beginning
Balance
1413151.23

Account 000-203-0000-2032102410
Date Last Statement 03/31/15
Date This Statement 04/28/15
*** DDA TRANSACTIONS ***
5208
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
10 41984.77 1 164644.00

Ending
Balance
1535810.46

Check Nbr
03075
303077
303080
303081
303079
303082
303078

Amount TP Transaction Description
6610.53 83 LOCAL ICC
8517.86 68 DEBIT ON-US
520.00 61 ENCASHMENT
1352.00 61 ENCASHMENT
1560.00 61 ENCASHMENT
2416.00 61 ENCASHMENT
17140.00 61 ENCASHMENT
364.93 66 DM AUTH TRANSFER
164644.00 36 CM PYRL/OTHERS
1560.00 61 ENCASHMENT
1943.45 61 ENCASHMENT

Balance
1406540.70
1398022.84
1397502.84
1396150.84
1394590.84
1392174.84
1375034.84
1374669.91
1539313.91
1537753.91
1535810.46

Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> XMII

DDA STATEMENT HISTORY

Page 2

04/28/15

14:02:11

'ANGGULAYAN BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102410

'ANGGULAYAN PINAMALAYAN

Date Last Statement 03/31/15

RIENTAL MINDORO

Date This Statement 04/28/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1413151.23	16	113446.55	3	166517.89	1466222.57

te	Check Nbr	Amount	TP	Transaction Description	Balance
/20	303086	1943.45	61	ENCASHMENT	1535810.46
/20	303084	3040.00	61	ENCASHMENT	1532770.46
/20	303085	3040.00	61	ENCASHMENT	1529730.46
/26		1000.00	30	AUTH TRANSFER	1530730.46
/26	303088	9980.00	61	ENCASHMENT	1520750.46
/26		20.00	65	DM ORDINARY	1520730.46
/30	303089	55207.00	61	ENCASHMENT	1465523.46
/31		174.78	TX	FEDERAL TAX WITHHELD	1465348.68
/31		873.89	CR	IOD INTEREST PAID	1466222.57

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



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



ANNUAL INVESTMENT PLAN

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCES	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay	Total
	GENERAL PUBLIC SERVICES										
100-1-1	Hon. Of Punong Barangay	Barangay	Jan.	Dec.	Hon. Of PB Paid	1	GF	78,912.00			78,912.00
100-1-2	Hon. Of Kagawads	Barangay	Jan.	Dec.	Hon. Of Kagawads Paid	7	GF	331,380.00			331,380.00
100-1-3	Hon. Of SK	Barangay	Jan.	Dec.	Hon. Of SK Paid	1	GF	47,340.00			47,340.00
100-1-4	Hon. Of Secretary	Barangay	Jan.	Dec.	Hon. Of Secretary Paid	1	GF	47,340.00			47,340.00
100-1-5	Hon. Of Treasurer	Barangay	Jan.	Dec.	Hon. Of Treasurer Paid	1	GF	47,340.00			47,340.00
100-1-6	Cash Gift of Sang. Brgy.	Barangay	May	Nov.	Cash Gift of SB Paid	11	GF	55,000.00			55,000.00
100-1-7	PHILHEALTH INSURANCE	Barangay	Jan.	Dec.	PHILHEALTH Ins. Paid	11	GF	13,860.00			13,860.00
100-1-8	Year - End Bonus	Barangay	Dec.	Dec.	Year - End Bonus Paid	11	FFS	(46,026.00)			(46,026.00)
100-1-9	PEI	Barangay	Dec.	Dec.	PEI Paid	11	FFS	(55,000.00)			(55,000.00)
	MOOE										
	Travelling Expenses	Barangay	Jan.	Dec.	Nos. of Travels Paid	50	GF (FFS)		25,000.00 (20,000.00)		25,000.00
	Training Expenses	Barangay	May	May	Nos. of Training paid	5	GF (FFS)		50,000.00 (30,000.00)		50,000.00
	Office Supplies Expenses	Barangay	Jan.	Jan.	Nos. of Office Supplies Procured	200	GF (FFS)		45,000.00 (20,000.00)		45,000.00
	Electricity Expenses	Barangay	Jan.	Dec.	Electricity Bills Paid	11	GF		70,000.00		70,000.00
	Membership Dues & Cont. to Org.	Barangay	Apr.	Apr.	Membership Dues & Cont. to Org.	1	GF		5,000.00		5,000.00
	Repair & Maint. - IT Equip. & Software	Barangay	Jan.	Dec.	IT Equipment Maintained	6	GF		4,517.00		4,517.00
	2% Discretionary Expenses	Barangay	Mar.	Mar.	Discretionary Funded	1	GF		650.00		650.00
	Fidelity Bond Premiums	Barangay	Nov.	Nov.	Bond Premiums Paid	2	GF		5,000.00		5,000.00
	Other MOOE	Barangay	Jan.	Dec.	Other MOOE Paid	10	GF		10,000.00		10,000.00
	Maintenance of Brgy Facilities	Barangay	Mar.	Mar.	Brgy. Facilities Maintained	8	FFS		(50,000.00)		(50,000.00)
	Fuel, Oil & Lubricants	Barangay	Jan.	Dec.	Liters of Fuel, Oil & Lubricants	10	FFS		(20,000.00)		(20,000.00)
	PROPERTY PLANT & EQUIPMENT										
	Furniture & Fixture (Conference Table)	Barangay	Feb.	Feb.	Conference Table Acquired	1	GF			30,000.00	30,000.00
	Acquisition of Printer	Barangay	Mar.	Mar.	Epson L210 acquired	1	GF		(10,000.00)		(10,000.00)
	IT Equipment & Software	Barangay	Mar.	Mar.	Laptop Acquired	2	GF		20,000.00		20,000.00
	Communication Equipment	Barangay	Mar.	Mar.	Cellular Phone Acquired	10	GF			19,200.00	19,200.00
	Purchase of Household Number Plates	Barangay	Apr.	Apr.	Household Number Plates Purchased	300	GF		(50,000.00)		(50,000.00)

DAY CARE SERVICES									
Hon. Of DCW	Barangay	Jan.	Dec.	Hon. Of DCW Paid	3	GF	47,304.00		47,304.00
Office Supplies Expenses	Barangay	Jan.	Dec.	Office Supplies Purchased	100	GF		3,000.00	3,000.00
HEALTH & NUTRITION SERVICES									
Hon. Of BHW	Barangay	Jan.	Dec.	Hon. Of BHWs Paid	13	GF	68,328.00		68,328.00
Other Supplies Expenses	Barangay	Jan.	Dec.	Office Supplies Purchased	60	GF		3,000.00	3,000.00
Purchased Of Medical Equipment	Barangay	June	June	Medical Equipment Purchased	5	FFS		(50,000.00)	(50,000.00)
PEACE & ORDER SERVICES									
Hon. Of Chief Tanod	Barangay	Jan.	Dec.	Hon. Of Chief Tanod Paid	1	GF	7,872.00		7,872.00
Hon. Of Brgy Tanods	Barangay	Jan.	Dec.	Hon. Of Barangay Tanods Paid	10	GF	26,160.00		26,160.00
Hon. Of Lupong Tagapamayapa	Barangay	Jan.	Dec.	Hon. Of Lupong Tagapamayapa Paid	5	GF	13,080.00		13,080.00
Hon. Of BHRAD	Barangay	Jan.	Dec.	Hon. Of BHRAD Paid	1	GF	7,872.00		7,872.00
Other Supplies Expenses	Barangay	Jan.	Dec.	Other Expenses Paid	17	GF		3,000.00	3,000.00
SPECIAL PURPOSE APPROPRIATION									
Gender Advocacy Development									
Drugs & Medicine Expenses	Barangay	Apr.	Apr.	Medicines Procured	500	5% GAD		19,396.00	19,396.00
Furniture & Fixture (Senior Citizen's Hall)	Barangay	Apr.	Apr.	Furniture & Fixture Acquired	5	5% GAD		40,000.00	40,000.00
Medical Equipment (BP Apparatus)	Barangay	Mar.	Mar.	BP Apparatus Purchased	10	5% GAD		5,000.00	5,000.00
Repair & Maint. Office (Roses DCC)	Barangay	July	July	DCC Improved (Tile Settled)	1	5% GAD		15,000.00	15,000.00
Livelihood For Women's	Barangay	Aug.	Aug.	Women's Trained	50	5% GAD		10,000.00	10,000.00
10% SK FUND (Socio & Eco. Development)									
CAPABILITY BUILDING									
a. LNK	Barangay	Mar.	Apr.	LNK Conducted	1	10% SKF		5,000.00	5,000.00
b. 2% Annual Dues	Barangay	Mar.	Oct.	Annual Dues Paid	1	10% SKF		3,576.00	3,576.00
a. Training & Seminar	Barangay	Apr.	Apr.	Nos. Of Training & Seminar Conducted	3	10% SKF		17,879.00	17,879.00
OUT OF SCHOOL YOUTH PROGRAMS									
a. Training & Seminar	Barangay	June	June	Nos. Of Training & Seminar Conducted	4	10% SKF		17,879.00	17,879.00
SOCIO CULTURAL & SPORTS DEVT.									
a. Sports Activities	Barangay	June	June	Sports Activities Conducted	2	10% SKF		17,879.00	17,879.00
b. Purchase of Sport Equipment	Barangay	May	May	Nos. Of Sports Equipment Purchased	10	10% SKF		3,000.00	3,000.00
OTHER SIMILAR YOUTH-RELATED DEVT. PROGRAMS & PROJECTS									
a. Vegetation Control	Barangay	Jan.	Dec.	Clean & Green Conducted	12	10% SKF		17,879.00	17,879.00
b. IT Equipment (Laptop)	Barangay	Mar.	Mar.	Laptop Acquired	1	10% SKF		20,000.00	20,000.00
c. Fabrication Of Stage Flat Form	Barangay	Feb.	Mar.	Flat Form Stage Fabricated	1	10% SKF		60,000.00	60,000.00
d. Office Supplies	Barangay	Mar.	Nov.	Nos. Of Office Supplies Purchased	50	10% SKF		5,700.00	5,700.00
e. Other MOOE	Barangay	Mar.	Oct.	Other MOOE Paid	2	10% SKF		10,000.00	10,000.00
20% DEVELOPMENT PROJECT									
Social Development									
Construction Of Multi-purpose Hall	Barangay	Feb.	Aug.	Multipurpose Hall Constructed	1	20% BDF 20% MDF		200,000.00	200,000.00
Installation & Maintenance of St. Lighting System	Barangay	Jan.	Dec.	Street Lights Installed & Maintained	50	20% BDF		45,185.00	45,185.00
Purchased of Lot for the Evacuation Center	Barangay	June	July	Lot Purchased	1	20% BDF		100,000.00	100,000.00
5% BDRMF									
76% Pre Disaster Preparedness									

Activities										
Purchase of Equipment (Generator)	Barangay	Apr.	Apr.	Generator Purchased	1	GF			40,000.00	40,000.00
Other Supplies Expense	Barangay	Mar.	Apr.	Other Supplies purchased	20	GF		5,000.00		5,000.00
Training Expenses	Barangay	Mar.	Mar.	Training For Calamities Attended	5	GF		17,577.00		17,577.00
Purchase of Service Vehicle	Barangay	Apr.	Apr.	Service Vehicle Purchased	1	FFS			(40,000.00)	(40,000.00)
Purchase Of Rescue Boat	Barangay	May	May	Rescue Boat Purchased	1	FFS			(50,000.00)	(50,000.00)
Purchase Of First Aid Kit	Barangay	May	May	First Aid Kit Purchased	30	FFS		(30,000.00)		(30,000.00)
Purchase of Supplies (Kitchen Utensils, Blanket, Mat, Pillow & Toiletries)	Barangay	Jan.	Jan.	Nos. of Kitchen Utensils, Blanket, Pillows & Toiletries	100	FFS		(50,000.00)		(50,000.000)
30% POST DISASTER ACTIVITIES										
Purchase of Relief Goods (Rice, Noodles, Canned Goods, Water)	Barangay			Relief Goods Purchased	100	5% BDRMF		16,819.00		16,819.00
Rehabilitation of Destroyed Infrastructure	Barangay			Destroyed Infrastructure Rehabilitated	20	GF			10,000.00	10,000.00
Stress Debriefing & Recreational Stuff	Barangay			Stress Debriefing & Recreational Stuff Constructed	1	FFS			(50,000.00)	(50,000.00)
TOTAL								791,788.00	388,751.00	807,385.00
										1,967,924.00

Prepared by:

Marites M. Delariarte
MARITES M. DELARIARTE
 Barangay Secretary

Ricky M. Hernandez
RICKY M. HERNANDEZ
 Kagawad - Comm. on Appropriations

Attested by:

Roberto A. Miciano
ROBERTO A. MICIANO
 Pangong Barangay