



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 135-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF BANILAD, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Banilad, Pinamalayan, Oriental Mindoro appropriating the various MOOE and for mandatory budgetary requirements wick embodied in Appropriation Ordinance No. 01, series of 2014 approved on April 14, 2014.

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

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No.9184) and its Implementing Rules and Regulations (IRR);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

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

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

ADOPTED UNANIMOUSLY this 10th day of July 2014.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No.135-2014

HON. RODOLFO M. MAGSINO

SB Member

HON. LEONARDO L. PEDRAZA

SB Member

HON. ARNEL G. ABRENICA

SB Member

HON. JOSEPH T. RODIL

SB Member

HON. ARNOLDO M. MADRID

SB Member

HON. GEOFFREY PAUL A. UMBAO

SB Member

HON. JASON C. PAYLAGO

SB Member

HON. NORMAN J. JACINTO

ABC President, SB Member

Attested:

CELSO M. JAMIG, JR.

Secretary to the Sanggunian

Certified Correct:

HON. ARISTEO A. BALDOS, JR.

Vice Mayor, Presiding Officer

Approved:

HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

June 24, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

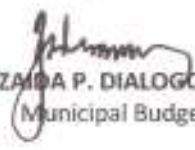
We have made a preliminary review of the **General Fund Supplemental Budget for CY 2014 of Barangay Banilad, Pinamalayan, Oriental Mindoro** appropriating the for various MODE and for mandatory budgetary requirements which were embodied in Appropriation Ordinance No. 01, series of 2014 approved on April 14, 2014.

It appears that this budget has substantially complied with the budgetary requirements of RA 7160 and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject, to the following conditions, to wit:

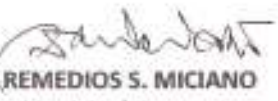
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the Sangguniang Barangay solely 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);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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

SUPPLEMENTAL BUDGET

2014

BARANGAY BANILAD

PREPARED BY:

**LEANCIA G. MAGCAMIT
BRGY. TREASURER**



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANILAD

OFFICE OF THE PUNONG BARANGAY

MDM. ZAIDA DIALOGO MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO



1ST ENDORSEMENT
MAY 02, 2014

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN, THIS
MUNICIPALITY, THRU THE MUNICIPAL BUDGET OFFICER THE HEREIN APPROPRIATION ORDINANCE 14-
001, SUPPLEMENTAL BUDGET 01-2014 OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO
FOR REVIEW AND APPROPRIATE ACTION.


SOLITARIO F. FADRIQUEZA JR.
PUNONG BARANGAY

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANILAD

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01-2014 CY 2014 OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO.

.....THAT.....

SECTION 1. TITLE : THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 14-001 SERIES OF CY 2014 SUPPLEMENTAL BUDGET NO. 01-2014 SERIES OF CY 2014.

SECTION 11. PURPOSE & OBJECTIVES: THIS ORDINANCE SHALL PROVIDE AUGMENTATION ^{Augmentation} ~~FOR~~ APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR MANDATORY BUDGETARY REQUIREMENTS FOR IMPLEMENTATION OF PRIORITY DEVELOPMENT PROJECTS AND PROVIDING FUNDS THEREOF AND FOR OTHER PURPOSES.

SECTION 11.1. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS APPROPRIATION ORDINANCE SHALL BE AS FOLLOWS, TO WIT;

UNAPPROPRIATED SURPLUS.....	P 18,931.37
ADDITIONAL IRA (JULY-DECEMBER 2013).....	P 76,161.00
ADDITIONAL IRA (JANUARY-APRIL 2014).....	P 55,740.00

TOTAL AVAILABLE APPROPRIATION.....P 150,832.37

SECTION 11.2. APPROPRIATION: THE AMOUNT OF P 18,931.37, P 76,161.00 AND P 55,740.00 REPRESENTING UNAPPROPRIATED SURPLUS, ADDITIONAL IRA (JULY- DECEMBER 2013) AND ADDITIONAL IRA (JANUARY-APRIL 2014) RESPECTIVELY ARE HEREBY APPROPRIATED AND OR EARMARKED OR SO MUCH THEREOF AS MAY BE NECESSARY FOR THE FOLLOWING;

A. MAINTENANCE AND OTHER OPERATING EXPENSES

CAPABILITY BUILDING (TRAINING & SEMINARS).....	P 32,500.00
TRAVELLING EXPENSES.....	P 25,000.00
ELECTRICITY EXPENSES.....	P 25,000.00
OFFICE SUPPLIES.....	P 3,000.00
REPAIR & MAINTENANCE OF PEACE & ORDER.....	P 10,000.00
REPAIR & MAINTENANCE OF I.T EQUIPMENTS.....	P 3,000.00
ANNUAL DUES.....	P 3,000.00
OTHER MOOE.....	P 3,167.02

B. SPECIAL PURPOSE APPROPRIATION

20% DEVELOPMENT FUNDS

ROAD CONCRETING.....	P 26,380.20
10% SK-FUNDS	P 13,190.10

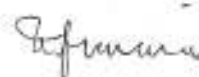
5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS

70% ALLOCATIONS

PURCHASE OF BDRRMC EQUIPMENTS.....	P 4,616.54
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30% ALLOCATIONS

RELIEF GOODS/MEDICINES.....	P 1,978.51
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Barangay Chairman
Barangay Secretary
Barangay Treasurer

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANILAD

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01-2014 CY 2014 OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO.

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SECTION 111. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS APPROPRIATION ORDINANCE SHALL BE AS FOLLOWS, TO WIT;

UNAPPROPRIATED SURPLUS.....	P 18,931.37
ADDITIONAL IRA (JULY-DECEMBER 2013).....	P 76,161.00
ADDITIONAL IRA (JANUARY-APRIL 2014).....	P 55,740.00

TOTAL AVAILABLE APPROPRIATION.....P 150,832.37

SECTION 1V. APPROPRIATION: THE AMOUNT OF P 18,931.37, P 76,161.00 AND P 55,740.00 REPRESENTING UNAPPROPRIATED SURPLUS, ADDITIONAL IRA (JULY- DECEMBER 2013) AND ADDITIONAL IRA (JANUARY-APRIL 2014) RESPECTIVELY ARE HEREBY APPROPRIATED AND OR EARMARKED OR SO MUCH THEREOF AS MAY BE NECESSARY FOR THE FOLLOWING;

A. MAINTENANCE AND OTHER OPERATING EXPENSES

CAPABILITY BUILDING (TRAINING & SEMINARS).....	P 32,500.00
TRAVELLING EXPENSES.....	P 25,000.00
ELECTRICITY EXPENSES.....	P 25,000.00
OFFICE SUPPLIES.....	P 3,000.00
REPAIR & MAINTENANCE OF PEACE & ORDER.....	P 10,000.00
REPAIR & MAINTENANCE OF I.T EQUIPMENTS.....	P 3,000.00
ANNUAL DUES.....	P 3,000.00
OTHER MOOE.....	P 3,167.02

B. SPECIAL PURPOSE APPROPRIATION

20% DEVELOPMENT FUNDS

ROAD CONCRETING.....	P 26,380.20
10% SK-FUNDS	P 13,190.10

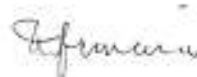
5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS

70% ALLOCATIONS

PURCHASE OF BDRMC EQUIPMENTS.....	P 4,616.54
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30% ALLOCATIONS

RELIEF GOODS/MEDICINES.....	P 1,978.51
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(Vertical signatures on the right margin)

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANILAD

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01-2014 CY 2014 OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO.

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ADDITIONAL IRA (JULY-DECEMBER 2013).....P 76,161.00
ADDITIONAL IRA (JANUARY-APRIL 2014).....P 55,740.00

TOTAL AVAILABLE APPROPRIATION.....P 150,832.37

SECTION 1V. APPROPRIATION: THE AMOUNT OF P 18,931.37, P 76,161.00 AND P 55,740.00 REPRESENTING UNAPPROPRIATED SURPLUS, ADDITIONAL IRA (JULY- DECEMBER 2013) AND ADDITIONAL IRA (JANUARY-APRIL 2014) RESPECTIVELY ARE HEREBY APPROPRIATED AND OR EARMARKED OR SO MUCH THEREOF AS MAY BE NECESSARY FOR THE FOLLOWING;;

A. MAINTENANCE AND OTHER OPERATING EXPENSES

CAPABILITY BUILDING (TRAINING & SEMINARS).....P 32,500.00
TRAVELLING EXPENSES.....P 25,000.00
ELECTRICITY EXPENSES.....P 25,000.00
OFFICE SUPPLIES.....P 3,000.00
REPAIR & MAINTENANCE OF PEACE & ORDER.....P 10,000.00
REPAIR & MAINTENANCE OF I.T EQUIPMENTS.....P 3,000.00
ANNUAL DUES.....P 3,000.00
OTHER MOOE.....P 3,167.02

B. SPECIAL PURPOSE APPROPRIATION

20% DEVELOPMENT FUNDS

ROAD CONCRETING.....P 26,380.20
10% SK-FUNDSP 13,190.10

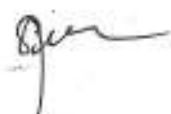
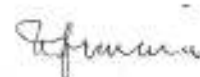
5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS

70% ALLOCATIONS

PURCHASE OF BDRMC EQUIPMENTS.....P 4,616.54

30% ALLOCATIONS

RELIEF GOODS/MEDICINES.....P 1,978.51





CERTIFIED STATEMENT OF FUNDING SOURCE
FISCAL YEAR 2014

ORIENTAL MINDORO/PINAMALAYAN/BANILAD
PROVINCE/MUNICIPALITY/BARANGAY

GENERAL FUND
FUND/SPECIAL ACCOUNT

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 NEW REVENUE		
2.0 SAVINGS UNAPPROPRIATED SURPLUS		P 18,931.37
3.0 RE-ALIGNMENT/REVERSION		
4.0 ADDITIONAL IRA (JULY-DECEMBER 2013)		P 76,161.00
ADDITIONAL IRA (JANUARY-APRIL 2014)		P 55,740.00
5.0 OTHERS		
TOTAL ESTIMATED INCOME		P 150,832.37

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.

APRIL 18, 2014
DATE

Leancia G. Magcamit
LEANCIA G. MAGCAMIT
BARANGAY TREASURER

[Signature]
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[Signature]

[Signature]

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STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTIULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY BANILAD				
	Additional Appropriation-MOOE	Capability Building Training/Seminars		P 32,500.00
		Travelling Expenses		P 25,000.00
		Electricity Expenses		P 25,000.00
		Maintenance of Peace & Order		P 10,000.00
		Repair/Maint. I.T equipments		P 3,000.00
		Annual dues		P 3,000.00
		Office supplies		P 3,000.00
		Other MOOE		P 3,167.02
				<u>P 104,667.02</u>
SPECIAL	PURPOSE	APPROPRIATION		
20% DEV'T FUNDS	Additional appropriation for Implementation of 20% development projects	Road Concreting		P 26,380.20
10% SK-FUNDS	Additional appropriation for implementation of 10% SK-FUNDS	Installation of Street lighting System		P 13,190.10
5% BDRRMC FUNDS	Additional appropriation for implementation of 5% BDRRMC FUNDS			
		70% ALLOCATIONS Purchase of BDRRMC Equipments		P 4,616.54
		30% ALLOCATIONS Relief goods/medicines		P 1,978.51
GRAND TOTAL				P 150,832.37

PREPARED BY:

Leancia G. Mascamit
LEANCIA G. MASCAMIT
BARANGAY TREASURER

APPROVED BY:

Solitario F. Fadriqueza Jr.
SOLITARIO F. FADRIQUEZA JR.
PUNONG BARANGAY

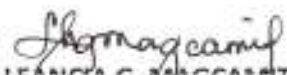


Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANILAD

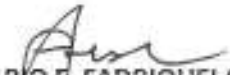
INCREASE OF IRA
ADDITIONAL IRA- JULY-DECEMBER 2013

CY 2013	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
JULY 2013	P 105,776.00	P 93,082.00	P 12,694.00
AUGUST 2013	P 105,776.00	P 93,082.00	P 12,694.00
SEPTEMBER 2013	P 105,776.00	P 93,082.00	P 12,694.00
OCTOBER	P 105,776.00	P 93,082.00	P 12,694.00
NOVEMBER	P 105,776.00	P 93,082.00	P 12,694.00
DECEMBER	P105,773.00	P 93,082.00	P 12,691.00
TOTAL	P 634,653.00	P 558,492.00	P 76,161.00

PREPARED BY:


LEANCIA G. MAGCAMIT
BARANGAY TREASURER

APPROVED BY:


SOLITARIO F. FADRIQUEZA JR.
PUNONG BARANGAY











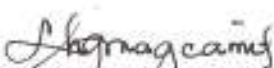


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PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANILAD

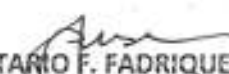
INCREASE OF IRA
ADDITIONAL IRA- JANUARY-APRIL 2014

CY 2014	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
JANUARY 2014	P 119,710.00	P 105,775.00	P 13,935.00
FERUARY 2014	P 119,710.00	P 105,775.00	P 13,935.00
MARCH 2014	P 119,710.00	P 105,775.00	P 13,935.00
APRIL 2014	P 119,710.00	P 105,775.00	P 13,935.00
TOTAL	P 478,840.00	P 423,100.00	P 55,740.00

PREPARED BY:


LEANCIA G. MAGCAMIT
BARANGAY TREASURER

APPROVED BY:


SOLITARIO F. FADRIQUEZA JR.
PUNONG BARANGAY













Command ==> IMII

BRGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

PPA STATEMENT HISTORY
Account 000-203-0000-2032102401
Date Last Statement 01/31/14
Date This Statement 02/10/14
5208
*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
710879.34	6	96031.65	4	121185.50	736033.19

ate	Check Nbr	Amount	TP	Transaction Description	Balance
1/02	373348	4783.90	68	DEBIT ON-US	706095.44
1/07		20.00	65	DM ORDINARY	706075.44
1/07		280.87	65	DM ORDINARY	705794.57
1/07	373348	45992.60	83	LOCAL ICC	659801.97
1/09		860.00	11	CASH DEPOSIT	660661.97
1/10		95768.00	36	CM PYRL/OTHERS	756429.97
1/13		615.50	11	CASH DEPOSIT	757045.47
1/24		23942.00	36	CM PYRL/OTHERS	780987.47
1/28	373352	39218.00	61	ENCASHMENT	741769.47
1/29	373351	5736.28	68	DEBIT ON-US	736033.19

Standard Form 1001

Page 1

03/07/14

11:04:40

DDA STATEMENT HISTORY

REGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401

Date Last Statement 02/28/14

Date This Statement 03/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
736033.19	4	50241.38	4	125760.00	811551.81

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/03		2934.43	65	DM ORDINARY	733098.76
2/10		1050.00	11	CASH DEPOSIT	734148.76
2/10		20.00	65	DM ORDINARY	734128.76
2/11		95768.00	36	CM PYRL/OTHERS	829896.76
2/24		5000.00	12	ON-US CHK DEPOSIT	834896.76
2/24		23942.00	36	CM PYRL/OTHERS	858838.76
2/26	373353	41508.00	61	ENCASHMENT	817330.76
2/28	373354	5699.95	83	LOCAL ICC	811551.81

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

Command ===> IM13

Page 1

03/31/14

11:07:24

DDA STATEMENT INQUIRY

REGY BANIAD
BANIAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401

Date Last Statement 02/28/14

Date This Statement 03/31/14

*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
Last Statement	Nbr Total Amount	Nbr Total Amount	This Statement
811551.81	3 41628.04	4 124108.45	894032.22

Date	Check Nbr	Amount	Transaction Desc	Orig	Balance
03/07		20.00	65 DM ORDINARY		
03/07		332.04	66 DM AUTH TRANSFER		811199.77
03/12		95768.00	36 CM PYRL/OTHERS	023	908937.77
03/13		1975.00	11 CASH DEPOSIT		908942.77
03/24		23942.00	36 CM PYRL/OTHERS	023	932884.77
03/28	373355	41276.00	61 ENCASHMENT		891608.77
03/31		2423.45	CR CASH DEPOSIT		894032.22

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

FORM 100-1001 1001

Page 1

10/10/10

THE STATEMENT BALANCE

10/10/10

BRARY MANILA
MANILA PINAMALAYAN
ORIENTAL MINERAL

ACCOUNT 000-203-0000-2000000000
DATE LAST STATEMENT 01/30/10
DATE THIS STATEMENT 05/03/10

*** BSA TRANSACTIONS ***

DEBIT	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING BALANCE
DATE	AMOUNT	DATE	AMOUNT
09/11/10	1	01/10/10	104425.07

DATE	CHECK NO.	AMOUNT	TRANSACTION DESCRIPTION	BALANCE
01/10/10	370000	1000.00	01 LOCAL ICC	103425.07
01/10/10		275.39	03 DM AUTH TRANSFER	103149.68
01/10/10		95762.00	36 CM PYRL/OTHERS	93587.68
01/10/10		10710.07	39 AUTH TRANSFER	82877.61
01/10/10		23942.00	36 CM PYRL/OTHERS	58935.61
01/10/10	370001	10000.00	01 ENCUMBRANCE	48935.61
01/10/10	370002	5004.81	01 LOCAL ICC	43930.80

10

PT1-PWD PT2-SEWD PT12-HELD PAX-Prompt

BRGY BANILAD IMII
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account -203-0000-2032102401
Date Last Statement 06/29/13
Date This Statement 07/01/13
DDA STATEMENT HISTORY
5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
983267.86	9	104418.49	2	105775.00	984624.37

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/04	339674	3330.33	83	LOCAL ICC	979937.53
06/06	339676	6960.00	61	ENCASHMENT	972977.53
06/06		350.00	65	DM ORDINARY	972627.53
06/07		84620.00	36	CM PYRL/OTHERS	1057247.53
06/07	339677	2160.00	61	ENCASHMENT	1055087.53
06/10		48.48	65	DM ORDINARY	1055039.05
06/10		151.36	65	DM ORDINARY	1054887.69
06/13	339678	34071.43	83	LOCAL ICC	1020816.26
06/14	339680	7260.00	61	ENCASHMENT	1013556.26
06/14	339679	50086.89	83	LOCAL ICC	963469.37
06/25		21155.00	36	CM PYRL/OTHERS	984624.37

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

Command ==> IMII

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10:22:13

DDA STATEMENT HISTORY

BRGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401
Date Last Statement 06/29/13
Date This Statement 07/01/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
983267.86	15	175941.82	4	112774.11	920100.15

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/25		21155.00	36	CM PYRL/OTHERS	984624.37
06/26	339685	10366.00	61	ENCASHMENT	974259.37
06/26	339686	11025.00	61	ENCASHMENT	963234.37
06/26	339684	42811.00	61	ENCASHMENT	920423.37
06/27	339682	3600.00	61	ENCASHMENT	916823.37
06/28		6387.48	30	AUTH TRANSFER	923210.85
06/28	339683	3600.00	61	ENCASHMENT	919610.85
06/28		122.33	TX	FEDERAL TAX WITHHELD	919488.52
06/28		611.63	CR	IOD INTEREST PAID	920100.15

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

Command ==> IM11

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10/01/13

11:47:33

DDA STATEMENT HISTORY

BRGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401

Date Last Statement 09/27/13

Date This Statement 10/01/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
946636.36	8	58822.57	3	106276.00	994089.79

Date	Check Nbr	Amount TP	Transaction Description	Balance
09/03		500.00/11	CASH DEPOSIT	947136.36
09/03	373301	20000.00/61	ENCASHMENT	927136.36
09/03	339700	3359.82/68	DEBIT ON-US	923776.54
09/03	339698	4694.28/68	DEBIT ON-US	919082.26
09/03	339699	11447.05/68	DEBIT ON-US	907635.21
09/04	339697	4410.22/83	LOCAL ICC	903224.99
09/09		84621.00/36	CM PYRL/OTHERS	987845.99
09/10	373303	6300.00/61	ENCASHMENT	981545.99
09/10		2847.46/65	DM ORDINARY	978698.53
09/13	373302	5763.74/83	LOCAL ICC	972934.79
09/24		21155.00/36	CM PYRL/OTHERS	994089.79

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

Command ==> IM11

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10/01/13

11:47:36

DDA STATEMENT HISTORY

BRGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401

Date Last Statement 09/27/13

Date This Statement 10/01/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
946636.36	12	107875.22	4	106893.40	945654.54

Date	Check Nbr	Amount TP	Transaction Description	Balance
09/24		21155.00/36	CM PYRL/OTHERS	994089.79
09/26	373306	1755.00/61	ENCASHMENT	992334.79
09/26	373304	43139.00/61	ENCASHMENT	949195.79
09/27	373305	4035.17/68	DEBIT ON-US	945160.62
09/30		123.48/TX	FEDERAL TAX WITHHELD	945037.14
09/30		617.40/CR	IOD INTEREST PAID	945654.54

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

Command ==> IMII

Page 1

01/07/14

14:31:21

DDA STATEMENT HISTORY

BRGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401

Date Last Statement 12/31/13

Date This Statement 01/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
709557.75	8	112628.03	3	109532.78	706462.50

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/02	373341	14950.28	58	DEBIT ON-US	694807.47
12/10		105773.00	36	CM PYRL/OTHERS	800380.47
12/10	373340	3839.43	83	LOCAL ICC	796541.04
12/17		6652.32	65	DM ORDINARY	789888.72
12/20	373345	620.00	61	ENCASHMENT	789268.72
12/20	373346	620.00	61	ENCASHMENT	788648.72
12/20	373344	4804.00	61	ENCASHMENT	783844.72
12/20	373349	37010.00	61	ENCASHMENT	746834.72
12/20	373347	44132.00	61	ENCASHMENT	702702.72
12/27		2495.12	11	CASH DEPOSIT	705197.84
12/27		1264.66	30	AUTH TRANSFER	706462.50

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

Command ==> IMII

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01/07/14

14:31:27

DDA STATEMENT HISTORY

BRGY BANILAD
BANILAD PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102401

Date Last Statement 12/31/13

Date This Statement 01/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
709557.75	9	112732.24	5	114053.83	710879.34

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/27		1264.66	30	AUTH TRANSFER	706462.50
12/27		4000.00	30	AUTH TRANSFER	710462.50
12/27		104.21	TX	FEDERAL TAX WITHHELD	710358.29
12/27		521.05	CR	10D INTEREST PAID	710879.34

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



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

TANGGAPAN NG PUNONG BARANGAY

Karaniwang Pagpupulong ng Sangguniang Barangay na Ginanap sa Bahay Pulongan Noong Ika-23th ng Marso, 2013, Ganap na Ika-8:00 ng Umaga.

MGA DUMALO:

KGG. MIGUEL P. ACBANG	Punong Barangay
KGG. EXBERT F. FAMUDULAN	Kagawad
KGG. JILMAR F. FERRAS	Kagawad
KGG. ILLUMINADA R. MAMBA	Kagawad
KGG. GUADALUPE P. ALIMANE	Kagawad
KGG. JOSEPH E. DELOS SANTOS	Kagawad
KGG. FERLAND F. FEGALAN	Kagawad
KGG. MANUELITO F. FABREGAS, SR.	Kagawad

Amny. Sen

ORDINANSA BLG. 02
Taon-2013

RESOLUSYONG BINUO AT PINAGTIBAY NG SANGGUNIANG BARANGAY NA NAGLALAAAN NG PONDO PARA SA ADMINISTRATIVE AIDE.

SAPAGKAT, ang Barangay ay nagdagdag ng limang(5) administrative aide.

SAPAGKAT, ang Barangay ay naglaan ng tatlong piso(30,000.00) mula sa IRA ng Barangay para sa uwanang honorarium ng 5 administrative Aide.

SAPAGKAT, sang-ayon sa Republic Act 7160 ang mga opisyal elected at appointed ay kabilang din sa naglilingkod sa gobyerno kaya't marangal lamang na tumanggap ng honoraria mula sa IRA ng barangay.

DAHIL DITO, sa mungkahi ni Kgw. Exbert F. Famudulan, Committee on Appropriation na pinangalawahanni Kgw. Ferland Fegalan ang paglalaan ng pondo para sa Administrative Aide.

IPINASYA PARIN, na padalhan g sipi ng resolusyong ito ang mga kinauukulang Tanggapan ng Pamahalaan para sa kanilang kabitiran.

Pinagtibay ngayong ika-23th ng Marso, 2013

KAGAWAD

EXBERT F. FAMUDULAN

ILLUMINADA R. MAMBA

JOSEPH E. DELOS SANTOS

MANUELITO F. FABREGAS, SR.

WILMA M. FRANCISCO

Kalihim

JILMAR F. FERRAS

GUADALUPE P. ALIMANE

FERLAND F. FEGALAN

SHANE JOY M. FABREGAS(SK)

MIGUEL P. ACBANG

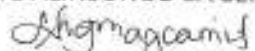
Punong Barangay

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY BANILAD

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipts and Payments)

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:			
1. Salaping Hawak ng Tesosero ng Barangay	3,569.08		
2. Salaping nakalagak sa tesorero ng Bayan	988.42		
3. Salaping nakalagak sa Bangko -PNB			
4. Salping nakalagak sa Bangko- LBP	794,956.73		
			799,514.23
B. DAGDAGANG HALAGANG TINANGGAP SA:			
1. Buwis sa propyedad real	17,922.64		
2. Buwis at lisensya sa negosyo	6,210.00		
3. Internal Revenue Allotment	1,269,303.00		
4. Kita sa gawain at negosyo	2,915.90		
5. Tulong, Kaloob at Subsidiya	5,000.00		
6. Samotsaring Kita			
7. Utang at iba pang pagkakautang/ Community Tax	2,644.64		
8. Trust Fund na donasyon sa mga natatanging proyekto			
9. Interest Income	2,074.11		
			1,306,070.29
			2,105,584.52
C. BAWAS ANG BINAYARAN SA :			
1. Sahod at iba pang lingkurang pantauhan	636,812.00		
2. Panustos at iba pang gugulin sa gawain	277,315.61		
3. Biniling ari-arian	524,798.95		
4. Binayarang utang at iba pang pagkakautang	23,487.35		
5. Guguling sa Trust Fund sa mga natatanging proyekto			
			1,462,413.91
			643,170.61
D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON			
1. Salaping hawak ng tesorero ng Barangay	479.3		
2. Salaping nakalagak sa tesorero ng bayan	545		
3. Salaping nakalagak sa Bangko- PNB			
4. Salaping nakalagak sa Bangko- LBP	704,095.44		
			705,119.74
E. BAWAS ANG HALAGANG NAKALAAN SA:			
1. Utang at iba pang pagkakautang (Payables)	48,595.95		
2. Trust Fund para sa natatanging Proyekto	13,353.18		
3. Patuluying Laang Gugulin (Continuing)			
20% Dev't Funds	253,350.25		
10% SK-Funds	102,527.09		
5% BDRMC	107,146.93		
Capital Outlay	85,053.97		
			610,027.37
F. NETONG HALAGANG MAILALAN NG SANGGUNANG BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN:			
			95,092.37

ISINUMITE ALINSUNOD SA SEK. 104 ng Kodigo


LEANCIA G. MAGCAMIT

Tesosero ng Barangay

Inihanda batay sa libro ng mga kwenta
na nasa aking pag-iingat


MA. CORAZON P. DINGLASAN
Bookeeper ng Barangay