

April 2014

BRANCH: SAN FRANCISCO
 HAWAIIAN PINANALAYAN
 OF LOCAL MINORS

DDA STATEMENT HISTORY

Account: 000-200-0000-2002102428
 Date Last Statement: 04/30/14
 Date This Statement: 05/07/14

*** DDA TRANSACTIONS ***

DATE	CHECK NO.	AMOUNT	TRANSACTION DESCRIPTION	Balance
04/01		20.00	65 DM ORDINARY	2757403.71
04/01		906.81	66 DM AUTH TRANSFER	2756496.90
04/01		205582.00	36 CM PYL/OTHER	2550914.90
04/01		2750.00	11 CASH DEPOSIT	2548164.90
04/01	358014	2050.00	83 LOCAL ICC	2343164.90
04/01		113392.39	30 AUTH TRANSFER	2229772.51
04/01	358015	7600.00	61 ENCASHMENT	2153772.51
04/01	358017	98443.00	61 ENCASHMENT	2055329.51
04/01		3380.00	11 CASH DEPOSIT	2058709.51
04/01		11395.00	36 CM PYL/OTHER	1945209.51
04/01	358018	238.00	83 LOCAL ICC	1945447.51

001-000 P02-Brow P012-Help PAX-Promt

000-200-0000-2002102428

DDA STATEMENT HISTORY

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 05/07/14
 09:02

BRANCH: SAN FRANCISCO
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04/01		11395.00	36 CM PYL/OTHER	1945209.51
04/01	358018	238.00	83 LOCAL ICC	1945447.51

DATE	CHECK NO.	AMOUNT	TRANSACTION DESCRIPTION	Balance
04/01	358019	238.00	83 LOCAL ICC	1945685.51
04/01	358021	1000.00	61 ENCASHMENT	1845685.51
04/01	358022	2950.00	61 ENCASHMENT	1550685.51
04/01		274.25	11 CASH DEPOSIT	1548411.26
04/01		750.00	11 CASH DEPOSIT	1547661.26
04/01	358023	5280.00	61 ENCASHMENT	1019661.26
04/01	358025	5280.00	61 ENCASHMENT	491661.26
04/01	358026	5280.00	61 ENCASHMENT	491661.26
04/01	358027	5280.00	61 ENCASHMENT	491661.26
04/01	358028	5280.00	61 ENCASHMENT	491661.26
04/01	358029	19453.88	83 LOCAL ICC	2981667.68

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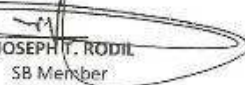
Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

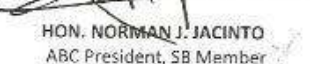
Office of the Sangguniang Bayan

Page Two (2) of Resolution No. 130-2014

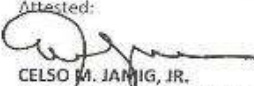

HON. ARNEL G. ABRENICA
SB Member


HON. JASON C. PAYLAGO
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:


CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO
Temporary Presiding Officer

Approved:


HON. WILFREDO J. HERNANDEZ, SR.
Municipal Mayor



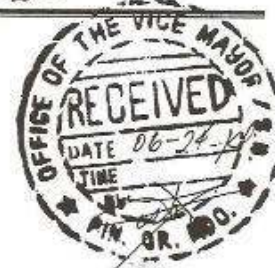
Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

June 23, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



We have made a preliminary review of the Barangay Supplemental Budget for CY 2014 of Barangay Marfrancisco, Pinamalayan, Oriental Mindoro approved under Appropriation Ordinance No. 01 series of 2014 and which appropriated a total amount of Php 327,754.49.

We found that this budget has substantially complied with budgetary requirements of RA 7160 and other budgeting rules and regulations. This may, therefore, be declared operative and in effect as of the date of its approval, subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund 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 BDRRM 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.



Republic of the Philippines
Province Of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY MARFRANCISCO



OFFICE OF THE SANGGUNIANG BARANGAY

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



1st ENDORSEMENT

RESPECTFULLY SUBMITTED TO THE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU MUNICIPAL BUDGET OFFICER
THE HEREIN APPROPRIATION ORDINANCE NO.01 AND SUPPLEMENTAL
BUDGET NO. 01 SERIES OF 2014 BARANGAY MARFRANCISCO,
PINAMALAYAN ORIENTAL MINDORO REVIEW AND APPROPRIATION ACTION.


HON. ROMMELAN G. UMALI
Barangay Captain



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

ORDINANCE NO. 14-04



An Ordinance Approving General Fund Supplemental Budget No.01 of Barangay Marfrancisco, Pinamalayan Oriental Mindoro.

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

THAT

Section I. TITLE- This Ordinance shall be known as Appropriation Ordinance No. 01 Supplemental Budget No.01 series of 2014.

Section II. PURPOSE & OBJECTIVES. This Ordinance shall provide augmentation for appropriations estimated to be deficient for various maintenance and other operating expenses(MOOE) 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 this supplemental budget shall be as follows to wit:

1. Un appropriated Balance 2013	213,282.49
Additional IRA (January-April 2014)	114,472.00
TOTAL	P 327,754.49

Section IV. APPROPRIATION. The amount of **P 114,472.00** representing the Additional IRA of January to April 2014 and Unappropriated Balance amounting **P 213,282.49** is hereby appropriated or earmarked or so much part thereof as maintenance and Other Operating expenses for mandatory Budgetary requirements & for other purposes as follows to wit:

A. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

1. Travel Expenses	20,000.00
2. Training /Seminar	80,000.00
3. Office Supplies	44,183.00
4. Maint. Street Lights	40,000.00
5. Fuel Consumption	20,000.00
6. Electric Bills	20,000.00
7. Additional Liga Annual Dues	3,000.00
8. Maint. Service Patrol	20,000.00
9. Medical Benefits	20,000.00
10. Maint Roadway	20,000.00
11. Other Expenses	506.29
TOTAL	P 287,689.29

B. SPECIAL PURPOSE APPROPRIATION

1. 20% Development Fund	22,894.40
2. 10% SK Fund	11,447.20
3. 5% BDRMC Fund	5,723.60

TOTAL APPROPRIATION P 40,064.80

CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2014

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

General Fund
Fund/Special Account



Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income Additional IRA January to April 2014		114,472.00
5.0 Others Unappropriated Balance 2013		213,282.49
Total Estimated Income		<u>P 327,754.49</u>

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 06, 2014
Date

Loures M. Garibay
LOURDES M. GARIBAY
Barangay Treasurer

Oriental Mindoro, Pinamalayan/BARANGAY MARFRANCISCO

Province/City/Municipality/Barangay

Supplemental Budget 2014

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
		MOOE		
	Additional	Travel Expenses		20,000.00
	Appropriation for	Training & Seminars		80,000.00
	MOOE	Brgy Office supplies		44,183.00
		Fuel consumption		20,000.00
		Electric bills		20,000.00
		Additional Liga Annual Dues		3,000.00
		Maintenance of Service Patrol		20,000.00
		Medical Benefits		20,000.00
		Maintenance of Street lights		40,000.00
		Maintenance of Roadways		20,000.00
		Other Expenses		506.20
		TOTAL APPROPRAITION		287,689.29
SPECIAL PURPOSE	Add'l Appropriation	1. Installation of Street Lights		22,22,894.40
APPROPRIATION FUND	Implementation of			
20% DEVELOPMENT FUND	Development			
	Project			
10% SK DEVELOPMENT FUND	Additional			11,447.20
	Appropriation for			
	SK Project			
5% CALAMITY FUND		1. Additional First aid Medicine		4,006.52
		2. Rehabilitation of all Damage structure		1,717.08
		TOTAL APPROPRAITION		327,754.49

Prepared by:

Lourdes M. Garibay
LOURDES M. GARIBAY
 Barangay Treasurer

Approved by:

Ronalan G. Umali
RONALAN G. UMALI
 Barangay Chairman



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



TANGGAPAN NG SANGGUNIANG BARANGAY

COMPUTATION OF INCREASE IRA

		Final IRA/Month 2014	Estimated IRA/ Month 2013	Deference
JANUARY	2014 IRA	256,977.00	228,359.00	28,618.00
FEBRUARY	2014 IRA	256,977.00	228,359.00	28,618.00
MARCH	2014 IRA	256,977.00	228,359.00	28,618.00
APRIL	2014 IRA	256,977.00	228,359.00	28,618.00
		1,027,908.00	913,436.00	114,472.00

Prepared by:

Louder M. Garibay
LOURDES M. GARIBAY
Barangay Treasurer

Republic of the Philippines
BARANGAY MARFRANCISCO
Pinamalayan, oriental Mindoro



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash receipt and Payment) 2013

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

1. Salaping Hawak ng Tesorero ng Barangay	P -0-
2. Salaping nakalagak sa tesorero ng bayan	1,739.54
3. Salaping nakalagak sa Bangko - LBP	1,937,836.24
	P 1,939,575.78

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa Propriedad real	155,935.82
2. Buwis at lisensya sa negosyo	49,310.00
3. Internal Revenue Allotment	2,713,466.00
4. Kita sa Gawain at negosyo	18,920.00
5. Tulong, kaloob at subsidiya	5,000.00
6. Samotsaring kita	2,650.00
7. Utang at iba pang pagkakautang	
8. Trust fund na donasyon sa mga natatanging proyekto	
9. Interest Income	5,081.39
10. Community Tax	4,954.60
	2,955,317.81
	P 4,894,893.59

C. BAWAS ANG BINAYARAN SA:

1. Sahod ay iba pang lingkuran Pantauhan	1,399,709.61
2. Panustos at iba pang gugulin sa Gawain	814,897.18
3. Biniling Ari-arian	434,700.00
4. Gugulin sa trust fund sa mga natatanging proyekto	
5. Binayarang utang at iba pang pagkakautang	2,649,306.79
	P 2,245,586.80

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping hawak ng Tesorero ng Barangay	40.00
2. Salaping nakalagak sa Tesorero ng Bayan	1,964.43
3. Salaping nakalagak sa bangko LBP	2,246,599.37
	P 2,248,623.80

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pagkakautang (Payables)	3,037.00
2. Trust Fund para sa natatanging proyekto (SARO)	
3. Patuluying laang gugulin (Continuing)	
20% Devt. Fund	606,059.20
10% SK Fund	821,952.72
Capital Outlay	358,904.74
5% Clarity Fund	245,387.65
	P 2,035,341.31

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

P 213,282.49
=====

Inihanda at sinunod sa Seks. 104 ng Kodigong

Lourdes M. Garibay
MRS. LOURDES M. GARIBAY
Barangay Treasurer

Inihanda batay sa libro ng mga
Kwenta na nasa aking pag-ingat

MA. CORAZON P. DINGLASAN
MA. CORAZON P. DINGLASAN
Bookkeeper ng barangay

CY 2014 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity/Section



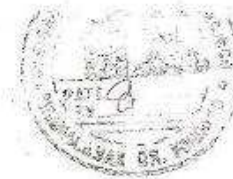
A/P REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	GENERAL PUBLIC SERVICES										
1000-1-1	Honorarium of Punong Barangay	Barangay	Jan'14	Dec'14	Honorarium of Punong Barangay	1	GF	130,824.00			130,824.00
1000-1-2	Honorarium of kagawad	Barangay	Jan'14	Dec'14	Honorarium of kagawad	7	GF	549,528.00			549,528.00
1000-1-3	Honorarium of Sk Chairman	Barangay	Jan'14	Dec'14	Honorarium of Sk Chairman	1	GF	78,504.00			78,504.00
1000-1-4	Honorarium of Brgy Secretary	Barangay	Jan'14	Dec'14	Honorarium of Brgy Secretary	1	GF	78,504.00			78,504.00
1000-1-5	Honorarium of Brgy Treasurer	Barangay	Jan'14	Dec'14	Honorarium of Brgy Treasurer	1	GF	78,504.00			78,504.00
1000-1-6	Honorarium of Brgy Utility	Barangay	Jan'14	Dec'14	Honorarium of Brgy Utility	1	GF	15,840.00			15,840.00
1000-1-7	Honorarium of Brgy Record keeper	Barangay	Jan'14	Dec'14	Honorarium of Brgy Record keeper	1	GF	25,920.00			25,920.00
1000-1-8	Sangguniang Brgy Cash Gift	Barangay	Jan'14	Dec'14	Sangguniang Brgy Cash Gift	11	GF	55,000.00			55,000.00
1000-1-9	Philhealth Insurance	Barangay	Jan'14	Dec'14	Philhealth Insurance paid	11	GF	14,568.00			14,568.00
1000-1-10	Hon. Brgy Administrator	Barangay	Jan'14	Dec'14	Hon. Brgy Administrator	1	GF	38,160.00			38,160.00
1000-1-11	Travel Expenses	Barangay	Jan'14	Dec'14	No. of officials attended	11	GF		15,000.00		15,000.00
1000-1-12	Training/Seminar expenses	Barangay	Jan'14	Dec'14	No. of officials attended	100%	GF		40,000.00		40,000.00
1000-1-13	Office supplies	Barangay	Jan'14	Dec'14	Office supplies paid	3	GF		30,000.00		30,000.00
1000-1-14	Electricity expenses	Barangay	Jan'14	Dec'14	No. of Electric paid	9	GF		180,000.00		180,000.00
1000-1-15	Telephone expenses	Barangay	Jan'14	Dec'14	Telephone expenses paid	1	GF		5,175.00		5,175.00
1000-1-16	Fuel & Lubricant expenses	Barangay	Jan'14	Dec'14	Fuel & Lubricant expenses paid	12	GF		65,000.00		65,000.00

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

Leonardo M. Macsina
LEONARDO M. MACSINA
Chairman - Committee on Appropriation

Alberto M. Macsina
ALBERTO M. MACSINA
Barangay Captain

Republic of the Philippines
BARANGAY MARFRANCISCO
Municipality of Pinamalayan



CY 2014 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector

AIP REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
1000-1-15	Repair & Maint. Street lights	Barangay	Jan'14	Dec'14	Street lights maintained	14	GF		10,000.00		10,000.00
1000-1-17	Repair & Maint. of Roadway	Barangay	Jan'14	Dec'14	Roadway maintained	100%	GF		10,000.00		10,000.00
1000-1-18	Registration of service patrol	Barangay	Jan'14	Dec'14	Registration of service patrol paid	100%	GF		5,000.00		5,000.00
1000-1-19	Repair & Maint. of patrol	Barangay	Jan'14	Dec'14	Repair & Maint. of patrol	100%	GF		10,000.00		10,000.00
1000-1-21	Annual Dues	Barangay	Jan'14	Dec'14	Annual dues paid	100%	GF		2,000.00		2,000.00
1000-1-22	Medical Benefits Brgy Officials	Barangay	Jan'14	Dec'14							
1000-1-23	Water Bill expenses	Barangay	Jan'14	Dec'14	Water Bill expenses paid	12	GF		3,000.00		3,000.00
1000-1-24	Facility Bond expenses	Barangay	Jan'14	Dec'14	Facility Bond expenses paid	100%	GF		4,500.00		4,500.00
1000-1-25	Internet Bills expenses	Barangay	Jan'14	Dec'14	Internet Bills expenses paid	12	GF		12,000.00		12,000.00
1000-1-26	Discretionary expenses	Barangay	Jan'14	Dec'14	Discretionary expenses paid	100%	GF		2,486.72		2,486.72
1000-1-27	Other Expenses	Barangay	Jan'14	Dec'14	Other expenses paid	100%	GF		6,175.08		6,175.08

PREPARED BY

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

ATTESTED BY

Leonardo M. Magismo
LEONARDO M. MAGSIMO
Chairman - Committee on Appropriation

Alberto M. Magismo
ALBERTO M. MAGSIMO
Barangay Captain

Republic of the Philippines
BARANGAY MARTIANCISCO
Municipality of Pinamelaayan



CY 2014 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector

AIP REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	20% DEVELOPMENT PROJECT										
1000-5-1	Installation of Street lights	Barangay	Jan'14	Dec'14	No. of street light installed	14 units	20%			150,000.00	150,000.00
1000-5-2	Rehabilitation of Roadway	Barangay	Jan'14	Dec'14	Rehabilitation of Roadway	1 km	20%			53,062.00	53,062.00
1000-5-3	Construction of Farm to market road	Barangay	Jan'14	Dec'14	Farm to market road constructed sitio independent	1	20%			150,000.00	150,000.00
1000-5-4	Livelihood Project	Barangay	Jan'14	Dec'14	Hog raising	6 pcs	20%			5,000.00	5,000.00
1000-5-5	Purchase of Development land for relocation of informal settlers and relocation of victims calamity	Barangay	Jan'14	Dec'14	Purchase of Development land for relocation of informal settlers and relocation of victims calamity	500 sq mtr	20%			100,000.00	100,000.00
1000-5-6	Desilting/Declogging of canal	Barangay	Jan'14	Dec'14	canal desilted	twice a year	20%			50,000.00	50,000.00
1000-5-7	Clean & Green (seedling)	Barangay	Jan'14	Dec'14	Seedling purchase	100	20%			30,000.00	30,000.00
1000-5-8	Construction of Establishment MRF	Barangay	Jan'14	Dec'14	MRF constructed	7 sites	20%			10,000.00	10,000.00

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

Leonardo M. Magino
LEONARDO M. MAGINO
Chairman - Committee on Appropriat

Alberto M. Magino
ALBERTO M. MAGINO
Barangay Captain

Republic of the Philippines
BARANGAY SAN ISIDRO, MALABON
Municipality of Pinamalayan

CY 2014 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector



A/P REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	DAY CARE SERVICES										
1000-2-1	Honorarium Day care worker	Barangay	Jan'14	Dec'14	Honorarium Day care worker paid	1	GF	17,256.00			17,256.00
	HEALTH & NUTRITION SERVICES										
1000-2-2	Honorarium Brgy Health worker	Barangay	Jan'14	Dec'14	Honorarium Brgy Health worker paid	10	GF	138,048.00			138,048.00
	PEACE & ORDER SERVICES										
1000-2-3	Honorarium Brgy Chief Tanod	Barangay	Jan'14	Dec'14	Honorarium Brgy Chief Tanod paid	1	GF	18,708.00			18,708.00
1000-2-4	Honorarium Brgy. Tanod	Barangay	Jan'14	Dec'14	Honorarium Brgy. Tanod paid	11	GF	174,240.00			174,240.00
1000-2-5	Honorarium Brgy Justice	Barangay	Jan'14	Dec'14	Honorarium Brgy Justice paid	10	GF	57,300.00			57,300.00
1000-2-6	Honorarium BHRAO	Barangay	Jan'14	Dec'14	Honorarium BHRAO paid	1	GF	12,000.00			12,000.00

PREPARED BY

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

Leonardo M. Magsino
LEONARDO M. MAGSINO
Chairman - Committee on Appropriation

ATTESTED BY

Alberto M. Magsino
ALBERTO M. MAGSINO
Barangay Captain

Republic of the Philippines
BARANGAY HANGRANCULO
Municipality of Pinamalayan



CY 2014 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector

A/P REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	SANGGUNIANG KABATAAN (SK)										
	PROGRAM SERVICES 10%										
3000-100-2-1	Green Brigade	Barangay	Jan'14	Dec'14	Vegetation control	7 sitios	10%		29,663.12		29,663.12
3000-100-2-2	Livelihood	Barangay	Jan'14	Dec'14	Training & seminar attended	20 person	10%		29,663.12		29,663.12
3000-100-2-3	Capability Building	Barangay	Jan'14	Dec'14	No. of training attended	20 person	10%		29,663.12		29,663.12
3000-100-2-4	Anti Drug Abuse campaign	Barangay	Jan'14	Dec'14	No. of trainign attended	20 person	10%		29,663.12		29,663.12
	INFRASTRUCTURE										
3000-100-2-5	House Numbering	Barangay	Jan'14	Dec'14	House Numbering procured	100 pcs	10%			50,000.00	50,000.00
3000-100-2-6	Purchase of sound system	Barangay	Jan'14	Dec'14	Purchase of sound system	1 set	10%			55,000.00	55,000.00
3000-100-2-7	Linggo ng Kabataan	Barangay	Jan'14	Dec'14	Linggo ng Kabataan attended	100%	10%		10,000.00		10,000.00
3000-100-2-8	Sports Activities	Barangay	Jan'14	Dec'14	Basketball/Volleyball	10 person	10%			50,000.00	50,000.00
3000-100-2-9	Annual Dues	Barangay	Jan'14	Dec'14	Annual Dues paid	100%	10%		5,932.62		5,932.62
3000-100-2-10	Office supplies & Others	Barangay	Jan'14	Dec'14	Purchase office supplies	once	10%		7,046.10		7,046.10

PREPARED BY

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

ATTESTED BY

Leopoldo M. Magsino
LEOPOLDO M. MAGSINO
Chairman - Committee on Appropriation

Alberto M. Magsino
ALBERTO M. MAGSINO
Barangay Captain

Republic of the Philippines
BARANGAY INFORMATION OFFICE
Municipality of Pinamalayan



CY 2014 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector

A.P. REF. CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT			TOTAL
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATOR	TARGETS		Personal Services	Maint. & Other Operating Expenses	Capital Outlay	
	5% AID TO GAD (Gender & Development Health & Social Welfare Services)										
	Purchase of Medicines	Barangay	Jan'14	Dec'14	medicines purchase	1	5% GAD		20,000.00		20,000.00
	Supplies Health center	Barangay	Jan'14	Dec'14	Supplies Health center	1	5% GAD		5,000.00		5,000.00
	Supplies for Day care worker	Barangay	Jan'14	Dec'14	Supplies for Day care worker	1	5% GAD		5,000.00		5,000.00
	Aid to Brgy Womens Association	Barangay	Jan'14	Dec'14	Training attended	100%	5% GAD		10,000.00		10,000.00
	Aid to Senior citizen	Barangay	Jan'14	Dec'14	Purchase of chairs & table	25/2	5% GAD		25,000.00		25,000.00
	Training Lupon Tagapamayapa	Barangay	Jan'14	Dec'14	No. of Training attended	10	5% GAD		5,000.00		5,000.00
	Supplies Brgy Tanod	Barangay	Jan'14	Dec'14	Purchase of Brgy tanod supplies	11	5% GAD		10,000.00		10,000.00

PREPARED BY

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

ATTESTED BY

Leonardo M. Magtino
LEONARDO M. MAGTINO
Chairman - Committee on Appropriation

Alberto M. Magtino
ALBERTO M. MAGTINO
Barangay Captain

Approved: _____
 Signed: _____
 Date: 2014



Barangay BARRANCICO

Municipality of Pinar del Rio

APP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	Actual			Total
			Starting Date	Completion Date	Performance Indicator	Targets		Period of Services (PS)	Maintenance & Other	Outlay	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Improve Brgy. Facilities through Floor tiles & Window Glass	BARANGAY	Jan. 2014	Dec. 2014	Improve Brgy. Facilities through Floor tiles & Window Glass	5	FFS				
	Renovation of Brgy. Outpost	BARANGAY	Jan. 2014	Dec. 2014	Renovation of Brgy. Outpost	1	FFS				
	Maintain Cleanliness through Vegetation & Control	BARANGAY	Jan. 2014	Dec. 2014	Maintain Cleanliness through Vegetation & Control	Quarterly	FFS				
	Maintain Brgy. Canal through Desilting & Declogging	BARANGAY	Jan. 2014	Dec. 2014	Maintain Brgy. Canal through Desilting & Declogging	Quarterly	FFS				
	Acquisition/Purchase of Bed/Pillows	BARANGAY	Jan. 2014	Dec. 2014	Bed/Pillows purchased		FFS				
	Acquisition/Purchase of Water Dispenser	BARANGAY	Jan. 2014	Dec. 2014	Water Dispenser purchased		FFS				
	Acquisition/Purchase of Digital Score board	BARANGAY	Jan. 2014	Dec. 2014	Digital Score board purchased		FFS				
	Blood letting in Barangay	BARANGAY	Jan. 2014	Dec. 2014	Blood letting in Barangay		FFS				
	Acquisition/Purchase of House Numbering	BARANGAY	Jan. 2014	Dec. 2014	House Numbering purchased		FFS				
	Construction of Garbage Box	BARANGAY	Jan. 2014	Dec. 2014	Construction of Garbage Box		FFS				
	Acquisition/Purchase of Bicycle	BARANGAY	Jan. 2014	Dec. 2014	Bicycle purchased		FFS				
	Acquisition/Purchase of Multicab	BARANGAY	Jan. 2014	Dec. 2014	Multicab purchased		FFS				
	Acquisition/Purchase of Table Bars	BARANGAY	Jan. 2014	Dec. 2014	Table Bars purchased		FFS				
	Acquisition/Purchase of Educational Toys	BARANGAY	Jan. 2014	Dec. 2014	Educational Toys purchased		FFS				
	Maintenance of Street Light	BARANGAY	Jan. 2014	Dec. 2014	Maintenance of Street Light		FFS				
	Maintenance of Basket Ball Courts	BARANGAY	Jan. 2014	Dec. 2014	Maintenance of Basket Ball Courts		FFS				
TOTAL											

Prepared by

Gregoria D. Mercene
 GREGORIA D. MERCENE
 Barangay Secretary

Leonardo M. Magino
 LEONARDO M. MAGINO
 Barangay Kagawad
 Chairman, Committee on Appropriation

Alberto M. Magino
 ALBERTO M. MAGINO
 Punong Barangay

**Annual Investment Program
By Program/Project/Activity by Sector**

Barangay: BARANGAY

Department: Department of Health



AP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUT		FUNDING SOURCE	Personal Services (PS)	Maintenance & Other	Total
			Starting Date	Completion Date	Performance Indicators	Targets				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Acquisition/Purchase of Dumpster	BARANGAY	Jan. 2014	Dec. 2014	Dumpster Purchased	2	FFS			
	Acquisition/Purchase of 1 set of computer	BARANGAY	Jan. 2014	Dec. 2014	1 set of Computer Purchased	2	FFS			
	Acquisition/Purchase of Ambulance	BARANGAY	Jan. 2014	Dec. 2014	Ambulance purchased	2	FFS			
	Acquisition/Purchase of Tricycle pedal	BARANGAY	Jan. 2014	Dec. 2014	Tricycle pedal purchased	2	FFS			
	Acquisition/Purchase of Sound System	BARANGAY	Jan. 2014	Dec. 2014	Sound System purchased	2	FFS			
	Acquisition/Purchase of Ref.	BARANGAY	Jan. 2014	Dec. 2014	Ref. purchased	2	FFS			
	Acquisition/Purchase of Ceiling Fan & Electric Fan	BARANGAY	Jan. 2014	Dec. 2014	Ceiling Fan & Electric fan Purchased	5	FFS			
	Acquisition/Purchase of Generator	BARANGAY	Jan. 2014	Dec. 2014	Generator Purchased	4	FFS			
	Construction of MRF	BARANGAY	Jan. 2014	Dec. 2014	MRF Constructed	4	FFS			
	Acquisition/Purchase of 50 Jerrycan	BARANGAY	Jan. 2014	Dec. 2014	Jerrycan Acquired	50	FFS			
	Acquisition/Purchase of 50 Toilet bowl	BARANGAY	Jan. 2014	Dec. 2014	Toilet Bowl Acquired	50	FFS			
	Maintenance of Fire hydrant	BARANGAY	Jan. 2014	Dec. 2014	Fire hydrant maintained	3	FFS			
	Acquisition/Purchase of Tables & Chairs	BARANGAY	Jan. 2014	Dec. 2014	Tables & chairs acquired	20	FFS			
	Acquisition/Purchase of Aircon	BARANGAY	Jan. 2014	Dec. 2014	Aircon Acquired	4	FFS			
	Acquisition/Uniform of Barangay Police, BHW, Lupon, dew and Dryg. Officials	BARANGAY	Jan. 2014	Dec. 2014	Uniform of Barangay Police, BHW, Lupon, dew and Dryg. Officials Acquired	50	FFS			

Prepared by:

Gregoria D. Mercene
GREGORIA D. MERCENE
Barangay Secretary

Leopoldo M. Magino
LEOPOLDO M. MAGINO
Barangay Kagawad
Chairman, Committee on Appropriation

Alberto M. Magino
ALBERTO M. MAGINO
Punong Barangay

Summary Form

[illegible]

PROGRAM/PROJECT/ACTIVITY/DESCRIPTION	IMPLEMENTING		EXPECTED OUTPUTS			FUNDING SOURCE	SCHEDULE OF IMPLEMENTATION/COST (000)			
	LEAD	SUPPORT	2014	2015	2016		2014	2015	2016	TOTAL COST
1	2	3	4	5	6	7	8	9	10	11
SOCIAL SERVICES										
Ass. Medicine & Medical Kit	Barangay	Municipal, Provincial	Assorted Medicine	Assorted Medicine	Assorted Medicine	GF/FFS	20,000.00	15,000.00	10,000.00	45,000.00
Relief Goods (Rice, noodles, sardines, water)	Barangay	Municipal, Provincial	Rice, noodles, sardines & Water	Rice, noodles, sardines & Water	Rice, noodles, sardines & Water	GF/FFS	20,000.00	20,000.00	20,000.00	60,000.00
Rehabilitation of all damage Structure	Barangay	Municipal, Provincial	Damage of all structure	damage of all structure	damage of all structure	GF/FFS	40,000.00	40,000.00	40,000.00	120,000.00
Purchased of tables & Chair for Senior Citizen	Barangay	Municipal, Provincial	50chairs/10table	30chairs/5 table	20chairs/3table	GF/FFS	60,000.00	50,000.00	30,000.00	140,000.00
Purchased of Ceiling Fan & Wall fan for Senior Citizen Hall	Barangay	Municipal, Provincial	ceiling Fan, & Wall fan	ceiling Fan, & Wall fan	ceiling Fan, & Wall fan	GF/FFS	30,000.00	20,000.00	10,000.00	60,000.00
Honorarium of Eggs, Tenedor	Barangay	Municipal, Provincial	11 person	11 person	11 person	GF/FFS	163,968.00	163,968.00	163,968.00	491,904.00
Honorarium of Eggs, Justices	Barangay	Municipal, Provincial	10 person	10 person	10 person	GF/FFS	51,960.00	51,960.00	51,960.00	155,880.00
Honorarium of B-RAG	Barangay	Municipal, Provincial	1 person	1 person	1 person	GF/FFS	42,000.00	32,000.00	12,000.00	86,000.00
Honorarium of Day Care Worker	Barangay	Municipal, Provincial	1 person	1 person	1 person	GF/FFS	16,800.00	16,800.00	16,800.00	50,400.00
Honorarium of D/TW	Barangay	Municipal, Provincial	17 person	17 person	17 person	GF/FFS	135,864.00	135,864.00	135,864.00	407,592.00
Supplemental Feeding	Barangay	Municipal, Provincial	Food & Others	Food & Others	Food & Others	GF/FFS	20,000.00	20,000.00	20,000.00	60,000.00
Purchase of medical Equipment	Barangay	Municipal, Provincial	Assorted medical Equipment	Assorted medical Equipment	Assorted medical Equipment	GF/FFS	30,000.00	20,000.00	10,000.00	60,000.00
Purchase of Medicine	Barangay	Municipal, Provincial	Assorted Medicine	Assorted Medicine	Assorted Medicine	GF/FFS	60,000.00	60,000.00	60,000.00	180,000.00
Disability	Barangay	Municipal, Provincial	Seminar & Others	Seminar & Others	Seminar & Others	Sk/10%	20,000.00	20,000.00	20,000.00	60,000.00
Anti-Drug Abuse Campaign	Barangay	Municipal, Provincial	Seminar & Others	Seminar & Others	Seminar & Others	Sk/10%	20,000.00	20,000.00	20,000.00	60,000.00

[illegible]

Maintenance of Basket Ball Courts	Barangay	Municipal, Provincial	150 sq. meter	150 sq. meter	150 sq. meter	GF/FFS	30,000.00	30,000.00	30,000.00	60,000.00
Maintenance of Health Center	Barangay	Municipal, Provincial	Health center	Health center	Health center	GF/FFS	20,000.00	20,000.00	20,000.00	60,000.00
Maintenance of Day care center	Barangay	Municipal, Provincial	Day care center	Day care center	Day care center	GF/FFS	20,000.00	20,000.00	20,000.00	60,000.00
Implement Barangay Founding Anniversary	Barangay	Municipal, Provincial	every month of May	every month of May	every month of May	GF/FFS	100,000.00	100,000.00	100,000.00	300,000.00
Training & Seminar from ALS/TESDA	Barangay	Municipal, Provincial	Training & Seminar	Training & Seminar	Training & Seminar	GF/FFS	50,000.00	40,000.00	30,000.00	120,000.00
Acquisition/Purchase of small Garbage compactor	Barangay	Municipal, Provincial	1 small garbage compactor	1 small garbage compactor	1 small garbage compactor	GF/FFS	500,000.00	500,000.00	500,000.00	1.5M

Prepared by:

Gregoria D. Mercene
GREGORIA D. MERCENE
 Barangay Secretary

Leonardo M. Magsino
LEONARDO M. MAGSINO
 Barangay Kagawad
 Chairman, Committee on Appropriation

Alberto M. Magsino
ALBERTO M. MAGSINO
 Punong Barangay



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



TANGCAPAN NG BARANGAY DEVELOPMENT COUNCIL

KATIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY MARFRANCISCO, PINAMALAYAN SILANGANG MINDORO NA GINANAP NOONG IKA-07 NG SETYEMBRE 2013, GANAP NA IKA-9:00 NG UMAGA, SA BAHAY PULUNGAN NG BARANGAY.

MOA DUMALO:

ALBERTO M. MAGSINO
CECILIA L. KASILAG
LEONARDO M. MAGSINO
ARNOLD L. MONTEALEGRE
RONALAN G. UMALI
EDITHA M. RAMIREZ
RAMONCHITO F. ABAO
FELIX M. RAMIREZ, JR.
REXNER G. LATAYAN
AQUILINO MARAMOT
CLAIRE H. MAGSINO
MAUREEN MADRELEJOS
QUINTIN MARAMOT
ELEODORO MANALO

PUNONG BARANGAY

KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
S.K. PANGULO
PIPTODA President
Women's Association
Solo Parent President
Home Owner's Association
Farmer's Association

DI-DUMALO

ELEODORO MANALO

RESOLUSYON BILANG 06-2013

ISA NG RESOLUSYON PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL ANG ANNUAL INVESTMENT PLAN 2014 AT MEDIUM TERM PLAN 2014-2016 NA KINAPAPALOOBAN NG MOA BINALANGKAS NA PROGRAMA, PROYECTO AT IBANG PAGAWAIN.

SALAKAT: nais ng bumubuo ng kasapi ng Development Plan Council ng Barangay na ito na makapagbilangkas ng mga Gawain at mga proyekto para sa kapakanan at kapakinabangan ng pamayanan ng Barangay Marfrancisco.

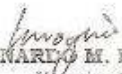
SALAKAT: kung ang bagay na ito tulad ng mga proyekto ay nasa ayos sa mga pangangailangan ng pamayanan at mahalagang matuunan ng pansin sa dapat unahin ay maging maisagawa kung may planong binalangkas at sinusunod.

Handwritten signature and notes on the right margin.

DAHIL DITO:

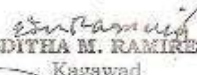
KUNG KAYA'T DAHIL DITO IPINASYA TULAD NG PAGPAPASYA NA PINAGTIBAY ANG
MGA PROYEKTO AT IBANG GAWAIN SA ANNUAL INVESTMENT PROGRAM, MEDIUM
TERM PLAN PARA SA TAONG 2014 - 2016.


CECILIA M. MASILAG
Kagawad


LEONARDO M. MAGSINO
Kagawad


ARNOLD L. MONTEALEGRE
Kagawad


EDITHA M. RAMIREZ
Kagawad

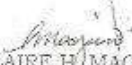

EDITHA M. RAMIREZ
Kagawad

RAMONCHITO F. ABAO
Kagawad


FELIX M. RAMIREZ, JR.
Kagawad

REXNER G. LATAYAN
Sk Chairman


AQUILINO MARAMOT
PIPTOLA President

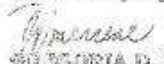

CLAIRE H. MAGSINO
Women's Association


MAUREEN MADROLEJOS
Sole Parent President

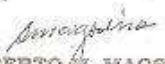
QUINTIN MARAMOT
Home Owner Association

ELEODORO MANALO
Farmers Association

Pinagtutunayang wasto:


MARGHERITA D. MERCENE
Kalihim

Pinagtibay:


KGG. ALBERTO M. MAGSINO
Punong Barangay



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



TANGGAPAN NG SANGGUNIANG BARANGAY

BAITIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY MARFRANCISCO, PINAMALAYAN SILANGANG MINDORO NA GINANAP NOONG IKA-08 NG SETYEMBRE 2013, GANAP NA IKA-9:00 NG UMAGA, SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

ALBERTO M. MAGSINO
CECILIA L. KASILAC
LEONARDO M. MAGSINO
ARNOLD L. MONTEALEGRE
RONALAN G. UMALI
EDITHA M. RAMIREZ
RAMONCHITO F. ABAO
FELIX M. RAMIREZ, JR.
REXNER G. LATAYAN

PUNONG BARANGAY
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
S.K. PANGULO

DI DUMALO
WALA

RESOLUSYON BILANG 078-2013

IBANG RESOLUSYON PINAGTIBAY ANG ANNUAL INVESTMENT PLAN 2014 AT MEDIUM TERM PLAN PARA NA KINAPAPALOOBAN NG MGA PROGRAMA, PROYЕКТО AT IBA PANG GAWAIN NA BINALANGKAS PARA SA TAON 2014-2016.

SAPAGKAT; ang mga bumubuong kasapi ng Development Plan Council ng Barangay na ito ay nagbalingkas ng mga Gawain at mga proyekto para sa kapakanan at kaakinabangan ng pamayanan ng Barangay Marfrancisco.

SAPAGKAT; kung ang bagay na ito tulad ng mga proyekto ay nasa ayos sa mga pangangailangan ng pamayanan at mahalagang matuunan ng pansin sa dapat unahin ay madaling maisagawa kung may planong binalangkas at sinusunod.

DAHIL DITO:

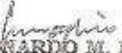
KUNG KAYA'T DAHIL DITO IPINASYA TULAD NG PAGPAPASYA NA PINAGTIBAY ANG MGA PROYЕКТО AT IBANG GAWAIN SA ANNUAL INVESTMENT PROGRAM, MEDIUM TERM PLAN PARA SA TAONG 2014-2016.

Pinasyahan pa rin na padalhan ng sipi ng resolusyong ito ang Municipal Budget Officer, Municipal Accounting, Municipal Planning Office, Sangguniang Bayan at DRG Office para sa kabtiran at kaalaman at pagpapasiya.

Sa mungkahi ni Kagawad Arnold L. Montealegre at pinangalawahan at sinangayunan ng lahat ng kagawad ngayong ika-08 ng Setyembre, 2013.

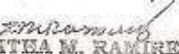
Pinagtubay ngayong 08 ng Setyembre 2013.


CECILIA S. MASLAG
Kagawad

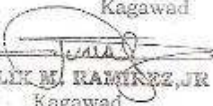

LEONARDO M. MAGSINO
Kagawad


ARNOLD L. MONTEALEGRE
Kagawad


ROMELITO G. UMALI
Kagawad

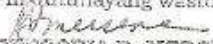

EDITHA M. RAMIREZ
Kagawad

RAMONCHITO F. ABAG
Kagawad

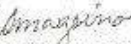

FELIX M. RAMIREZ, JR.
Kagawad

REXNER G. LATAYAN
Sk Chairman

Pinagtutunayang wasto:


GLORIA D. MERCENE
Kalihim

Pinagtubay:


ROG. ALBERTO M. MAGSINO
Punong Barangay

January 20 1982

***** PAGE 1 *****

DDA STATEMENT HISTORY

Page 1

02/03/14

11:08:38

BRST MARINARCISCU
MARINARCISCU PINAMALAYAN
ORIENTAL MINIXRO

ACCOUNT 000-203-0000-2032102420
Date Last Statement 01/30/14
Date This Statement 02/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Nbr Total Amount	Nbr Total Amount		
2277497.33	5 30417.95	0 2505582.00	2497531.37

Date	Check Nbr	Amount	Tr Transaction Description	Balance
01/02	357994	190.00	03 LOCAL ICC	2277307.33
01/02	357993	15397.71	03 LOCAL ICC	2261909.62
01/03		1700.00	11 CASH DEPOSIT	2263609.62
01/03		20.00	05 DM ORDINARY	2263609.62
01/03	357991	14400.00	08 DEBIT ON-OS	2249209.62
01/03	357995	404.25	03 LOCAL ICC	2248805.37
01/07		8620.00	11 CASH DEPOSIT	2257425.37
01/08		12150.00	11 CASH DEPOSIT	2269575.37
01/08		12450.00	11 CASH DEPOSIT	2282025.37
01/10		10450.00	11 CASH DEPOSIT	2292475.37
01/10		205582.00	05 CM PYRL/OTHERS	2497531.37

PF1-PWD PF2-Menu PF12-Help PA2-Prompt

***** PAGE 2 *****

DDA STATEMENT HISTORY

Page 2

02/03/14

11:08:42

BRST MARINARCISCU
MARINARCISCU PINAMALAYAN
ORIENTAL MINIXRO

ACCOUNT 000-203-0000-2032102420
Date Last Statement 01/30/14
Date This Statement 02/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Nbr Total Amount	Nbr Total Amount		
2277497.33	8 145773.55	12 339422.00	2471145.78

Date	Check Nbr	Amount	Tr Transaction Description	Balance
01/10		205582.00	05 CM PYRL/OTHERS	2497531.37
01/13		11650.00	11 CASH DEPOSIT	2509181.37
01/17		9000.00	11 CASH DEPOSIT	2518181.37
01/21		7300.00	11 CASH DEPOSIT	2525481.37
01/24		4850.00	11 CASH DEPOSIT	2530331.37
01/24		41382.00	05 CM PYRL/OTHERS	2488949.37
01/29	000000	35800.00	01 ENCASHMENT	2453149.37
01/30		4275.00	11 CASH DEPOSIT	2457424.37
01/30	357999	190.00	03 LOCAL ICC	2457234.37
01/30	357998	10050.00	03 LOCAL ICC	2447184.37

PF1-PWD PF2-Menu PF12-Help PA2-Prompt

Check No. 358001 - 24751.40 404.25

Feb 03 2014

Command ===> IM11

ODA STATEMENT HISTORY

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03/03/14
08:58:23

GRGE MAR FRANCISCO

MARFRAN/ISCO PINAMALAYAN

ORIENTAL MINDORO

Account 000-203-0000-2032102123

Date Last Statement 02/27/14

Date This Statement 03/03/14

5208

*** ODA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Nbr Total Amount	Nbr Total Amount		
2277497.33	15 243077.26	18 501059.00	2635479.08

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/03		20.00	85	DM ORDINARY	2471125.78
12/03		1115.70	85	DM AUTH TRANSFER	2470010.08
12/04	358001	404.25	83	LOCAL ICC	2469605.83
12/04	358002	912.50	83	LOCAL ICC	2468693.33
12/06		700.00	11	CASH DEPOSIT	2469393.33
12/11		205582.00	36	CM PYRL/OTHERS	2674975.33
12/13		3200.00	11	CASH DEPOSIT	2678175.33
12/24		51095.00	36	CM PYRL/OTHERS	2730270.33
12/24	358003	94251.00	81	ENCASHMENT	2636019.33
12/27	358005	196.00	83	LOCAL ICC	2635823.33
12/27	358006	404.25	83	LOCAL ICC	2635419.08

PF1-Exit PF2-Menu PF12-Help PA2-Prompt

Command ===> IM11

ODA STATEMENT HISTORY

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03/03/14
08:58:23

GRGE MAR FRANCISCO

MARFRAN/ISCO PINAMALAYAN

ORIENTAL MINDORO

Account 000-203-0000-2032103435

Date Last Statement 02/27/14

Date This Statement 03/03/14

5208

*** ODA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Nbr Total Amount	Nbr Total Amount		
2277497.33	10 251002.49	17 503596.50	2623091.34

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/27	358006	404.25	83	LOCAL ICC	2623479.08
2/27	358004	17925.24	83	LOCAL ICC	2605553.84
2/28		2537.50	11	CASH DEPOSIT	2623091.34

PF1-Exit PF2-Menu PF12-Help PA2-Prompt



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 130-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF MARFRANCISCO, 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 Marfrancisco, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 327,754.00 representing Unappropriated Surplus for 2013.

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

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The 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 and seconded by all SB members present –

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

ADOPTED UNANIMOUSLY this 3rd day of July 2014.

HON. ARNOLDO M. MADRID
SB Member

HON. JEOFFREY PAUL A. UMBAO
SB Member

HON. LEONARDO L. PEDRAZA
SB Member

HON. ANTONIO VICTOR R. OLYMPIA
SB Member

March 2014
 Card # 1M11

DA STATEMENT HISTORY Page 1 04/02/14 10:38:52
 Account 000-203-0000-2032102420
 Date Last Statement 03/31/14
 Date This Statement 04/02/14

*** DDA TRANSACTIONS ***
 Beginning Balance 2620391.34
 Checks/Other Debits Nbr 7 Total Amount 109843.29
 Deposits/Other Credits Nbr 4 Total Amount 260819.85
 Ending Balance 2771067.90

Check Nbr	Amount	TP	Transaction Description	Balance
3 01008	9680.00	61	ENCASHMENT	2610411.34
3 01009	30.00	66	DM ORDINARY	2610381.34
3 01009	1074.84	66	DM AUTH TRANSFER	2609306.50
3 01010	2050.00	83	LOCAL ICC	2607256.50
3 01010	205582.00	38	CM PYRL/OTHERS	2391674.50
3 01010	96335.00	61	ENCASHMENT	2391674.50
3 01010	51395.00	36	CM PYRL/OTHERS	2340279.50
3 01010	242.85	11	CASH DEPOSIT	2340522.35
3 01011	2600.00	11	CASH DEPOSIT	2337922.35
3 01012	290.00	83	LOCAL ICC	2337632.35
3 01013	404.25	83	LOCAL ICC	2337228.10

1-Feed PF12-Okwd PF12-Help PA2-Prompt

Card # 1M11

DA STATEMENT HISTORY Page 2 04/02/14 10:38:57
 Account 000-203-0000-2032102420
 Date Last Statement 03/31/14
 Date This Statement 04/02/14

*** DDA TRANSACTIONS ***
 Beginning Balance 2620391.34
 Checks/Other Debits Nbr 9 Total Amount 126101.28
 Deposits/Other Credits Nbr 5 Total Amount 262435.68
 Ending Balance 2757425.71

Check Nbr	Amount	TP	Transaction Description	Balance
3 01012	404.25	83	LOCAL ICC	2771067.90
3 01012	14934.83	83	LOCAL ICC	2756133.07
3 01012	323.16	TX	FEDERAL TAX WITHHELD	2755809.91
3 01012	1619.80	CR	100 INTEREST PAID	2757425.71

1-Feed PF12-Okwd PF12-Help PA2-Prompt