April 2014

DDA STATEMENT [illegible] Page [illegible] [illegible]

[illegible] 09:01

[illegible] Account 000-203-0000-2032102420

[illegible] PINAMALAYAN Date Last Statement 04/20/14

[illegible] MINDORO 5208 Date This Statement 05/07/14

*** DDA TRANSACTIONS ***

[illegible] Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2757425.71	6	109257.81	5	376999.39	3025167.

Date	Check Nbr	Amount	TC	Transaction Description	Balance
[illegible]		20.00	65	DM ORDINARY	2757405.71
[illegible]		906.81	66	DM AUTH TRANSFER	2756498.90
[illegible]		205582.00	36	CM PYML/OTHERS	2962080.90
[illegible]		2750.00	11	CASH DEPOSIT	[illegible]
[illegible]	350014	2050.00	83	LOCAL ICC	2962780.90
[illegible]		113892.39	30	AUTH TRANSFER	3076673.29
[illegible]	350015	7000.00	61	ENCASHMENT	3069673.29
[illegible]	350017	98443.00	61	ENCASHMENT	2971230.29
[illegible]		3380.00	11	CASH DEPOSIT	2974610.29
[illegible]		51295.00	36	CM PYML/OTHERS	3025405.29
[illegible]	350016	238.00	83	LOCAL ICC	3025167.29

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

[illegible]

DDA STATEMENT HISTORY Page 2 05/07/

[illegible] 09:02

[illegible] PINAMALAYAN Account 000-203-0000-2032102420

[illegible] MINDORO Date Last Statement 04/30/14

5208 Date This Statement 05/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2757425.71	13	153781.67	7	378023.64	2981667.

Date	Check Nbr	Amount	TC	Transaction Description	Balance
04/25	350016	238.00	83	LOCAL ICC	3025167.29
04/21	350021	1000.00	61	ENCASHMENT	3024167.29
04/25	350020	2950.00	61	ENCASHMENT	3021217.29
04/2[illegible]		274.25	11	CASH DEPOSIT	3021491.54
04/29		750.00	11	CASH DEPOSIT	3022241.54
04/30	350022	5280.00	61	ENCASHMENT	3016961.54
04/30	350023	5280.00	61	ENCASHMENT	3011681.54
04/30	350025	5280.00	61	ENCASHMENT	3006401.54
04/30	350024	5280.00	61	ENCASHMENT	3001121.54
04/30	350018	19453.86	83	LOCAL ICC	2981667.68

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

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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 L. HERNANDEZ, SR.
Municipal Mayor

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

OFFICE OF THE VICE MAYOR
RECEIVED
DATE 06-24-14
TIME
PIN. OR. MDO.

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 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	JUDY DE GUZMAN-MORENTE	REMEDIOS S. MICIANO	ROSENIO A. TORIANO
Municipal Budget Officer	Municipal Accountant	Municipal Treasurer	M.P.D.C.

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

OFFICE OF THE SANGGUNIANG BARANGAY

MUNICIPAL BUDGET OFFICE
RECEIVED
DATE Jun 04 2014
PINAMALAYAN ORIENTAL MINDORO

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

1st ENDORSEMENT

RESPECTFULLY SUBMITTED TO THE SANNGUNIANG 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. RONELAN 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% BDRRMC Fund	5,723.60
TOTAL APPROPRIATION	**P 40,064.80**

Supplemental Budget Preparation No. 1

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		P 327,754.49

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

Lourdes M. Garibay
LOURDES M. GARIBAY
Barangay Treasurer

Supplemental Budget Preparation Form No. 2

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	Additional			11,447.20
FUND	Appropription 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
Barangay Treasurer

Approved by:

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:

Lourdes 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 PANAHON 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 Propreyidad 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 PANAHON

1. Salaping hawak ng Tesorero ng Barangay	40.00	
2. Salaping nakalagak sa Tesorero ng Bayan	1, 984.43	
3. Salaping nakalagak sa bangko LBP	2, 246, 599.37	
		P 2, 248, 623.80

E. BAWAS ANG HALAGANG NAKALAAN 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% Clamity Fund	245, 387.65	
		P 2, 035, 341.31

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

P 213, 282.49
============

Isinumite alinsunod sa Sek. 104 ng Kodigo

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
Bookkeeper ng barangay

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	
	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	Sanggunlang 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
Barangay Secretary

LEONARDO M. MAGSINO
Chairman - Committee on Appropriation

ALBERTO M. MAGSINO
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	Raodway 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	Fedility Bond expenses	Barangay	Jan'14	Dec'14	Fedility 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		2,485.72		2,486.72
1000-1-27	Other Expenses	Barangay	Jan'14	Dec'14	other aexpenses paid	100%	GF		6,175.08		6,175.08

PREPARED BY

GREGORIA D. MERCENE
Barangay Secretary

ATTESTED BY

LEONARDO M. MAGSINO
Chairman - Committee on Appropriation

ALBERTO M. MAGSINO
Barangay Captain

Rep...lic of the Philipp...es
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	
	20% DEVELOPMENT PROJECT										
1000-5-1	Installation of Street lights	Barangay	Jan'14	Dec'14	No. of street lightinstalled	14 units	20%			150,000.00	150,000.00
1000-5-2	Rehabilitation of Roacway	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 setters 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 sitios	20%			10,000.00	10,000.00

Gmercene
GREGORIA D. MERCENE
Barangay Secretary

Lmagsino
LEONARDO M. MAGSINO
Chairman - Committee on Appropriat

Amagsino
ALBERTO M. MAGSINO
Barangay Captain

Republic of the Philippines
BARANGAY [illegible]
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	
	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	16	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	57,360.00			57,360.00
1000-2-6	Honorarium BHRAO	Barangay	Jan'14	Dec'14	Honorarium BHRAO paid	1	GF	12,000.00			12,000.00

PREPARED BY:

Gmercene
GREGORIA D. MERCENE
Barangay Secretary

Lmagsino
LEONARDO M. MAGSINO
Chairman - Committee on Appropriation

ATTESTED BY:

Amagsino
ALBERTO M. MAGSINO
Barangay Captain

Republic of the Philippines
BARANGAY [illegible]
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	
	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
	INFRUSTRUCTURE										
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	10person	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		5,938.52
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
Barangay Secretary

LEONARDO M. MAGSINO
Chairman - Committee on Appropriation

ATTESTED BY

ALBERTO M. MAGSINO
Barangay Captain

Republic of the Philippines
BARANGAY [illegible]
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
		Barangay	Jan'14	Dec'14							
	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
Barangay Secretary

LEONARDO M. MAGSINO
Chairman - Committee on Appropriation

ATTESTED BY

ALBERTO M. MAGSINO
Barangay Captain

Annual Investment Program
Year 2014

Barangay SAN FRANCISCO Municipality of Pinamalayan

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other	Capital Outlay	Total
(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	6	FFS				
	Renovation of Brgy. Outpost	BARANGAY	Jan. 2014	Dec. 2014	Renovation of Brgy. Outpost	1	FFS				
	Maintain Cleanliness through Vegetation & Co[ntrol]	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
Barangay Secretary

LEONARDO M. MAGSINO
Barangay Kagawad
Chairman, Committee on Appropriation

ALBERTO M. MAGSINO
Punong Barangay

Annual Investment Program
By Program/Project/Activity by Sector

Barangay: [illegible]   [illegible]

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services (PS)	Maintenance & Other	[illegible]	Total
			Starting Date	Completion Date	Performance Indicators	Targets					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Acquisition/Purchase of Dumtruck	BARANGAY	Jan. 2014	Dec. 2014	Dumtruck 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 patrol	BARANGAY	Jan. 2014	Dec. 2014	Tricycle patrol 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	6	FFS				
	Acquisition/Purchase of Grasscutter	BARANGAY	Jan. 2014	Dec. 2014	Grasscutter Purchased	4	FFS				
	Construction of MRF	BARANGAY	Jan. 2014	Dec. 2014	MRF Constructed	4	FFS				
	Acquisition/Purchase of 50 Jetmatic	BARANGAY	Jan. 2014	Dec. 2014	Jetmatic Acquired	50	FFS				
	Acquisition/Purchase of 50 Toilet bowl	BARANGAY	Jan. 2014	Dec. 2014	Toilet Bowl Acquired	50	FFS				
	Maintinance 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, dcw and Brgy. Officials	BARANGAY	Jan. 2014	Dec. 2014	Uniform of Barangay Police ,BHW, Lupon, dcw and Brgy. Officials Acquired	50	FFS				

Prepared by:

GREGORIA D. MERCENE
Barangay Secretary

LEONARDO M. MAGSINO
Barangay Kagawad
Chairman, Committee on Appropriation

ALBERTO M. MAGSINO
Punong Barangay

Summary Form

BARANGAY MARFRANCISCO

BARANGAY DEVELOPMENT INVESTMENT PROGRAM (BDIP) 2014-2016

PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING LEAD	IMPLEMENTING SUPPORT	EXPECTED OUTPUTS 2014	EXPECTED OUTPUTS 2015	EXPECTED OUTPUTS 2016	FUNDING SOURCE	SCHEDULE OF IMPLEMENTATION/COST (000) 2014	2015	2016	TOTAL COST
1	2	3	4	5	6	7	8	9	10	11
ECONOMIC SERVICES										
Road Concreting	Barangay	Municipal, Provincial, National	150x6 meter	100x6 meter	200x6 meter	GF/FFS	200,000.00	150,000.00	100,000.00	450,000.00
Regraveling of Roads	Barangay	Municipal, Provincial, National	1.5 km	1. km	1. km	GF/FFS	50,000.00	30,000.00	30,000.00	110,000.00
Rehabilitation of Roadway/pathways	Barangay	Municipal, Provincial, National	1 km	1km	1 km	GF/FFS	150,000.00	100,000.00	100,000.00	350,000.00
Construction of Canal	Barangay	Municipal, Provincial, National	1.5 km	1. km	1.km	GF/FFS	250,000.00	150,000.00	150,000.00	550,000.00
Acquisition/Purchase of Dumtruck	Barangay	Municipal, Provincial, National	1 dumtruck	1 dumtruck	1 dumtruck	GF/FFS	1.5m	1.5m	1.5m	4.5m
Acquisition/Purchase of Grasscutter	Barangay	Municipal, Provincial	2 pcs.	1pc.	1 pc.	GF/FFS	40,000.00	20,000.00	20,000.00	80,000.00
Maintain Cleanliness through Vegetation & Control	Barangay	Municipal, Provincial	1. km	1. km	1. km	GF/FFS	40,000.00	40,000.00	30,000.00	110,000.00
Maintain Brgy. Canal through Desilting & De-clogging	Barangay	Municipal, Provincial	1.5 km	1.5 km	1.5 km	GF/FFS	70,000.00	50,000.00	50,000.00	170,000.00
Construction of Garbage Box	Barangay	Municipal, Provincial	3 Garbage	2 Garbage	1 Garbage	GF/FFS	60,000.00	40,000.00	30,000.00	130,000.00

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										
Asst. 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 sardince & Water	Rice noodles sardince & Water	Rice noodles sardince & 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	60chairs/10table	30chairs/5 tabls	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 Brgy. Tanod	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 Brgy. 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-HAD	Barangay	Municipal, Provincial	1 person	1 person	1 person	GF/FFS	12,000.00	12,000.00	12,000.00	36,000.00
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 B.W	Barangay	Municipal, Provincial	17person	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 Medicie	Assorted Medicie	Assorted Medicie	GF/FFS	60,000.00	60,000.00	60,000.00	180,000.00
Livelihood	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

Linggo ng Kabataan	Barangay	Municipal, Provincial	Seminar & Others	Seminar & Others	Seminar & Others	Sk/10%	20,000.00	20,000.00	20,000.00	60,000.00
Sport Activities	Barangay	Municipal, Provincial	Sports Fiest	Sports Fiest	Sports Fiest	Sk/10%	50,000.00	50,000.00	50,000.00	150,000.00
Acquisition of Sports Equipment	Barangay	Municipal, Provincial	Basketball Ball, Volleyball net wistle and other Equipment	Basketball Ball, Volleyball net wistle and other Equipment	Basketball Ball, Volleyball net wistle and other Equipment	Sk/10%	50,000.00	50,000.00	50,000.00	150,000.00
Acquisition/Purchase of Sound System	Barangay	Municipal, Provincial	1 set sound system	1 set sound system	1 set sound system	GF/FFS	50,000.00	50,000.00	50,000.00	150,000.00
Acquisition/Purchase of Ambulance	Barangay	Municipal, Provincial	1 ambulance	1 ambulance	1 ambulance	GF/FFS	1m	1m	1 m	3m
Acquisition/Purchase of Tricycle patrol	Barangay	Municipal, Provincial	1 tricycle	1 tricycle	1 tricycle	GF/FFS	150,000.00	150,000.00	150,000.00	450,000.00
Acquisition/Purchase of 50 Jetmatic	Barangay	Municipal, Provincial	50 jetmatic	30 jetmatic	20 jetmatic	GF/FFS	50,000.00	40,000.00	30,000.00	120,000.00
Acquisition/Purchase of 50 Toilet bowl	Barangay	Municipal, Provincial	50 toilet bowl	30 toilet bowl	20 toilet bowl	GF/FFS	60,000.00	50,000.00	40,000.00	150,000.00
Acquisition/Uniform of Barangay Police ,BHW, Lupon, dcw and Brgy. Officials	Barangay	Municipal, Provincial	50 person for uniform	40 person for uniform	30 person for uniform	GF/FFS	50,000.00	40,000.00	30,000.00	110,000.00
Acquisition/Purchase of Books & Educational Toys & Equipment Tv for day care center	Barangay	Municipal, Provincial	1 set of T.v with dvd & Educational toys	1 set of T.v with dvd & Educational toys	1 set of T.v with dvd & Educational toys	GF/FFS	30,000.00	20,000.00	10,000.00	60,000.00
Public Toilet Constructed	Barangay	Municipal, Provincial	1 Public Toilet	1 Public Toilet	Public Toilet	GF/FFS	100,000.00	100,000.00	100,000.00	300,000.00
Renovation of Brgy. Outpost	Barangay	Municipal, Provincial				GF/FFS				
Acquisition/Purchase of Brgy. Police Equipment	Barangay	Municipal, Provincial	Assorted equipment of Brgy Tanod	Assorted equipment of Brgy Tanod	Assorted equipment of Brgy Tanod	GF/FFS	30,000.00	20,000.00	10,000.00	60,000.00
Acquisition/Purchase of House Numbering	Barangay	Municipal, Provincial	2,500 house numbering	2,000 house numbering	1,500house numbering	sk/10%	50,000.00	50,000.00	50,000.00	150,000.00

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	90,000.00
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
Barangay Secretary

LEONARDO M. MAGSINO
Barangay Kagawad
Chairman, Committee on Appropriation

ALBERTO M. MAGSINO
Punong Barangay

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

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

KATITIKAN 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.

MGA DUMALO:

ALBERTO M. MAGSINO	PUNONG BARANGAY
CECILIA L. KASILAG	KAGAWAD
LEONARDO M. MAGSINO	KAGAWAD
ARNOLD L. MONTEALEGRE	KAGAWAD
RONALAN G. UMALI	KAGAWAD
EDITHA M. RAMIREZ	KAGAWAD
RAMONCHITO F. ABAO	KAGAWAD
FELIX M. RAMIREZ,JR.	KAGAWAD
REXNER G. LATAYAN	S.K. PANGULO
AQUILINO MARAMOT	PIPTODA President
CLAIRE H. MAGSINO	Women's Association
MAUREEN MADRELEJOS	Solo Parent President
QUINTIN MARAMOT	Home Owner's Association
ELEODORO MANALO	Farmer's Association

DI-DUMALO
ELEODORO MANALO

RESOLUSYON BILANG 06-2013

ISANG RESOLUSYON PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL ANG ANNUAL INVESTMENT PLAN 2014 AT MEDIUM TERM PLAN 2014-2016 NA KINAPAPALOOBAN NG MGA BINALANGKAS NA PROGRAMA,PROYEKTO AT IBA PANG PAGAWAIN.

SAPAGKAT; nais ng bumubuo ng kasapi ng Development Plan Council ng Barangay na ito na makapagbalangkas ng mga Gawain at mga proyekto para sa kapakanan at kapakinabangan 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 PROYEKTO AT IBANG GAWAIN SA ANNUAL INVESTMENT PROGRAM, MEDUIM TERM PLAN PARA SA TAONG 2014 - 2016.

CELIA E. MABILAG Kagawad	LEONARDO M. MAGSINO Kagawad	ARNOLD L. MONTEALEGRE Kagawad
RONALD G. UMALI Kagawad	EDITHA M. RAMIREZ Kagawad	RAMONCHITO F. ABAO Kagawad
	FELIX M. RAMIREZ,JR Kagawad	REXNER G. LATAYAN Sk Chairman
	AQUILINO MARAMOT PIPTODA President	CLAIRE H. MAGSINO Women's Association
MA. IREEN MADRELEJOS Solo Parent President	QUINTIN MARAMOT Home Owner Association	ELEODORO MANALO Farmers Association

Pinatunayang wasto:

GLORIA 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

KATITIKAN 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	PUNONG BARANGAY
CECILIA L. KASILAG	KAGAWAD
LEONARDO M. MAGSINO	KAGAWAD
ARNOLD L. MONTEALEGRE	KAGAWAD
RONALAN G. UMALI	KAGAWAD
EDITHA M. RAMIREZ	KAGAWAD
RAMONCHITO F. ABAO	KAGAWAD
FELIX M. RAMIREZ,JR.	KAGAWAD
REXNER G. LATAYAN	S.K. PANGULO

DI DUMALO
WALA

RESOLUSYON BILANG 078-2013

ISANG RESOLUSYON PINAGTIBAY ANG ANNUAL INVESTMENT PLAN 2014 AT MEDIUM TERM PLAN PARA NA KINAPAPALOOBAN NG MGA PROGRAMA, PROYEKTO 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 nagbalangkas ng mga Gawain at mga proyekto para sa kapakanan at kapakinabangan ng pamayananng 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 PROYEKTO 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 DILG Office para sa kabtiran at kaalaman at pagpapasiya.

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

Pinagtibay ngayong 08 ng Setyembre 2013.

CIDALIA L. HASELAG
Kagawad

LEONARDO M. MAGSINO
Kagawad

ARNOLD L. MONTEALEGRE
Kagawad

ROMALAN G. UMALI
Kagawad

EDITHA M. RAMIREZ
Kagawad

RAMONCHITO F. ABAO
Kagawad

FELIX M. RAMIREZ,JR
Kagawad

REXNER G. LATAYAN
Sk Chairman

Pinatunayang wasto:

GREGORIA D. MERCENE
Kalihim

Pinagtibay:

KGG. ALBERTO M. MAGSINO
Punong Barangay

January 2014

COMMAND ===> INII Page 1 02/03/14

DDA STATEMENT HISTORY 11:08:38

BSSY MARIKANCISCO
MARIKANCISCO PINAMALAYAN
ORIENTAL MINDORO 5208

Account 000-203-0000-2032102428
Date Last Statement 01/30/14
Date This Statement 02/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Checks/Other Debits Total Amount	Deposits/Other Credits Nbr	Deposits/Other Credits Total Amount	Ending Balance
2277497.33	5	30817.96	6	250582.00	2497531.37

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/02	357994	196.00	83	LOCAL ICC	2277301.33
01/02	357993	15897.71	83	LOCAL ICC	2261403.62
01/03		1700.00	11	CASH DEPOSIT	2263103.62
01/03		20.00	65	DM ORDINARY	2263083.62
01/03	357991	14400.00	68	DEBIT ON-US	2248683.62
01/03	357995	404.25	83	LOCAL ICC	2248279.37
01/07		8620.00	11	CASH DEPOSIT	2256899.37
01/08		12150.00	11	CASH DEPOSIT	2269049.37
01/09		12450.00	11	CASH DEPOSIT	2281499.37
01/10		10450.00	11	CASH DEPOSIT	2291949.37
01/10		205582.00	38	CM PYRL/OTHERS	2497531.37

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

COMMAND ===> INII Page 2 02/03/14

DDA STATEMENT HISTORY 11:08:42

BSSY MARIKANCISCO
MARIKANCISCO PINAMALAYAN
ORIENTAL MINDORO 5208

Account 000-203-0000-2032102428
Date Last Statement 01/30/14
Date This Statement 02/03/14

*** DDA TRANSACTIONS ***

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

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/10		205582.00	38	CM PYRL/OTHERS	2497531.37
01/13		11850.00	11	CASH DEPOSIT	2509381.37
01/17		9000.00	11	CASH DEPOSIT	2518381.37
01/21		7300.00	11	CASH DEPOSIT	2525681.37
01/24		4850.00	11	CASH DEPOSIT	2530531.37
01/24		51195.00	38	CM PYRL/OTHERS	2581726.37
01/29	358000	85800.00	61	ENCASHMENT	2495926.37
01/30		4275.00	11	CASH DEPOSIT	2500198.37
01/30	357999	196.00	83	LOCAL ICC	2500002.37
01/30	357998	18856.59	83	LOCAL ICC	2471145.78

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

check no. 358001 . 247851. 404.25

February 2014

Command ===> IM11

DDA STATEMENT HISTORY

Page 3 03/03/14
08:59:23

GREY MARFRANCISCO
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102428
Date Last Statement 02/27/14
Date This Statement 03/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Checks/Other Debits Total Amount	Deposits/Other Credits Nbr	Deposits/Other Credits Total Amount	Ending Balance
2277497.33	15	243077.26	18	601059.00	2635479.08

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/03		20.00	65	DM ORDINARY	2471125.78
2/03		1115.70	65	DM AUTH TRANSFER	2470010.08
2/04	358001	404.25	83	LOCAL ICC	2469605.83
2/05	358002	912.50	83	LOCAL ICC	2468693.33
2/06		700.00	11	CASH DEPOSIT	2469393.33
2/11		205582.00	36	CM PYRL/OTHERS	2674975.33
2/19		3960.00	11	CASH DEPOSIT	2678935.33
2/24		51395.00	36	CM PYRL/OTHERS	2730330.33
2/24	358003	94251.00	61	ENCASHMENT	2636079.33
2/27	358005	196.00	83	LOCAL ICC	2635883.33
2/27	358006	404.25	83	LOCAL ICC	2635479.08

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

Command ===> IM11

DDA STATEMENT HISTORY

Page 4 03/03/14
08:59:26

GREY MARFRANCISCO
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102428
Date Last Statement 02/27/14
Date This Statement 03/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Checks/Other Debits Total Amount	Deposits/Other Credits Nbr	Deposits/Other Credits Total Amount	Ending Balance
2277497.33	10	261002.49	17	803596.50	2620091.34

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/27	358006	404.25	83	LOCAL ICC	2635479.08
2/27	358004	17925.24	83	LOCAL ICC	2617553.84
2/28		2537.50	11	CASH DEPOSIT	2620091.34

PF1-Fwd PF2-Bkwd 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. LEONARDO L. PEDRAZA
SB Member

HON. JEOFFREY PAUL A. UMBAO
SB Member

HON. ANTONIO VICTOR R. OLYMPIA
SB Member

March 2014

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DDA STATEMENT HISTORY

Page 1 04/02/14

10:38:52

[illegible] MARFI[illegible]NCISCO

FRANCIS[illegible] PINAMALAYAN

[illegible]NTAL M[illegible]NDORO

5208

Account 000-203-0000-2032102428

Date Last Statement 03/31/14

Date This Statement 04/02/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Checks/Other Debits Total Amount	Deposits/Other Credits Nbr	Deposits/Other Credits Total Amount	Ending Balance
2620091.34	7	109843.29	4	260819.85	2771067.90

	Check Nbr	Amount	TP	Transaction Description	Balance
3	[illegible]008	9680.00	61	ENCASHMENT	2610411.34
3		20.00	65	DM ORDINARY	2610391.34
3		1074.04	66	DM AUTH TRANSFER	2609317.30
7	358009	2050.00	83	LOCAL ICC	2607267.30
2		205582.00	36	CM PYRL/OTHERS	2812849.30
3	358010	96335.00	61	ENCASHMENT	2716514.30
4		51395.00	36	CM PYRL/OTHERS	2767909.30
7		242.85	11	CASH DEPOSIT	2768152.15
7		3600.00	11	CASH DEPOSIT	2771752.15
7	358011	280.00	83	LOCAL ICC	2771472.15
8	358013	404.25	83	LOCAL ICC	2771067.90

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

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DDA STATEMENT HISTORY

Page 2 04/02/14

10:38:57

Y MARFIA[illegible]CISCO

FRANCI[illegible] PINAMALAYAN

ENTAL MINDORO

5208

Account 000-203-0000-2032102428

Date Last Statement 03/31/14

Date This Statement 04/02/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Checks/Other Debits Total Amount	Deposits/Other Credits Nbr	Deposits/Other Credits Total Amount	Ending Balance
2620091.34	9	126101.28	5	262435.65	2757425.71

	Check Nbr	Amount	TP	Transaction Description	Balance
8	358013	404.25	83	LOCAL ICC	2771067.90
8	358012	14934.83	83	LOCAL ICC	2756133.07
1		323.16	TX	FEDERAL TAX WITHHELD	2755809.91
1		1615.80	CR	IOD INTEREST PAID	2757425.71

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