



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 219-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY MARFRANCISCO, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2015.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2015 of Barangay Marfrancisco, Pinamalayan, Oriental Mindoro appropriating the total amount of Php 666,830.42 representing Unappropriated Surplus for 2014 and increase in barangay's share in Internal Revenue Allotment (IRA) for the period of January to December 2015, respectively;

WHEREAS, it appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget 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. Payments of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
3. The 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. The allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
6. The realignment of continuing balances of the 10% SK Fund amounting to Php 26,759.00 shall in no way affect the claims of the third parties;
7. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer (underscoring ours);



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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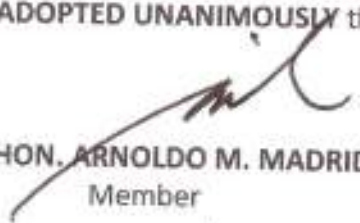
8. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

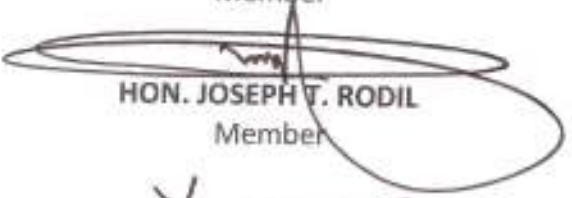
On motion of Hon. Arnoldo M. Madrid seconded by all members present-

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

ADOPTED UNANIMOUSLY this 5th day of November 2015.


HON. ARNOLDO M. MADRID
Member

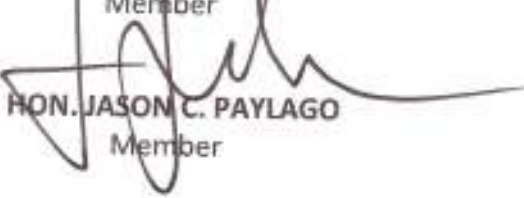

HON. JEFFERY PAUL A. UMBAO
Member


HON. JOSEPH T. RODIL
Member


HON. ROBERTO A. MORENTE
Member

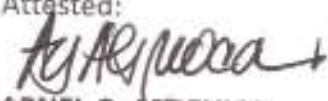

HON. LEONARDO L. PEDRAZA
Member


HON. ANTONIO VICTOR R. OLYMPIA
Member

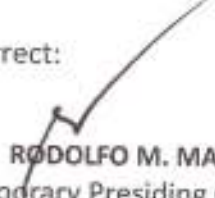

HON. JASON C. PAYLAGO
Member

HON. NORMAN J. JACINTO
ABC President, Ex-Officio Member

Attested:


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct:


HON. 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

October 16, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

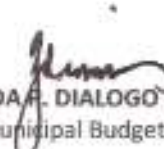
We have made a preliminary review of the **Barangay Supplemental Budget for CY 2015 of Barangay Marfrancisco, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 01, series of 2015 and appropriating the total amount of Php 666,830.42 representing Unappropriated Surplus of 2014 and increase in the barangay's share in Internal Revenue Allotment from January to December 2015.

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

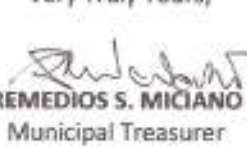
1. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The 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. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
6. The realignment of continuing balances of the 10% SK Fund amounting to Php 26,759.00 shall in no way affect the claims of third parties;
7. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer (underscoring ours)
8. COA rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided budget and compliance thereon shall be the sole responsibility of the Punong Barangay concerned.

For your guidance.

Very Truly Yours,


ZAIDAR A. 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

MDM. 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.02 AND SUPPLEMENTAL
BUDGET NO. 01 SERIES OF 2015 BARANGAY MARFRANCISCO,
PINAMALAYAN ORIENTAL MINDORO REVIEW AND APPROPRIATION ACTION.


HON. RONALAN G. UMALI
Barangay Captain



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

ORDINANCE NO. 15-02

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 2015.

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 Surplus 2014	210,999.42
Additional IRA (January-December 2015)	455,831.00
TOTAL	P 666,830.42

Section IV. APPROPRIATION. The amount of **P 455,831.00** representing the Additional IRA of January to December 2015 and Unappropriated Surplus amounting **P 210,999.42** 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. PERSONAL SERVICES Year End Bonus

1. Punong Barangay	11,556.00
2. 7 Brgy Kagawad	48,545.00
3. Brgy Secretary	6,935.00
4. Brgy Treasurer	6,935.00
5. Brgy Sk Chairman	6,935.00
Total	80,906.00

B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

1. Travelling Expenses	20,000.00
2. Training /Seminar Expenses	60,000.00
3. Office Supplies Expenses	40,000.00
4. Repair & Maint. Roadways Highway and Bridges	70,000.00
5. Gasoline Oil & Lubricants	50,000.00
6. Electricity Expenses	40,000.00

7. Repair & Maintenance IT Equipment & Software	15,000.00
8. Medical Benefits	30,000.00
9. Fidelity bond	5,500.00
8. Other Expenses	<u>10,883.57</u>

TOTAL P 341,383.57

C. CAPITAL OUTLAY

1. Purchase of Grass Cutter	10,000.00
2. Purchase of air con	15,000.00
3. Purchase 2 unit cellphone	10,000.00
4. Purchase of Printer IT Equipment	15,000.00
5. Purchase of cabinet for Health Center	5,000.00
6. Purchase of Lap top IT Equipment	30,000.00

TOTAL P 85,000.00

Section V 20% DEVELOPMENT FUND: The amount of **P 91,166.20** representing the 20% Funds Additional IRA January to December 2015 and Unappropriated Surplus 2014 is hereby Programmed to:

1. Rehabilitation of Roadway	45,583.10
2. Construction of MRF	<u>45,583.10</u>
	P 91,166.20

Section VI. 10% SK FUND. The amount of **P 45,583.10** representing the 10% SK Fund Additional IRA January to December 2015 is hereby programmed to:

1. Office Supplies Expenses	P 17,500.00
2. Purchase of Sound System	17,500.00
3. Purchase of Xerox Machine	<u>10,583.10</u>

P 45,583.10

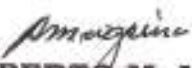
Section VII. 5% BDRRMC FUND The amount of **P 22,791.55** representing the 5% Calamity fund Additional IRA January to December 2015 is hereby programmed to:

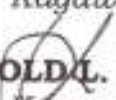
70% of 15,954.10 - Purchase of emergency kit

30% of 6,837.45 - Rehabilitation of all Damage Structure

Section VIII. DISBURSEMENT OF FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDANCE RELATIVE THERETO:

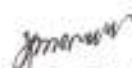
Section IX.. EFFECTIVITY: this Ordinance shall take effect upon approval ,Approved this 18th day of April, 2015 on motion of Councilor Alberto M. Magsino and seconded by all Members present.

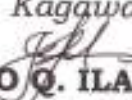

ALBERTO M. MAGSINO
Kagawad


ARNOLD L. MONTEALEGRE
Kagawad


LEONARDO M. MAGSINO
Kagawad

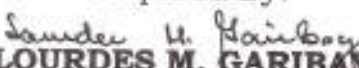

ARNEL P. LINGA
Kagawad


LOLITA P. MERCADO
Kagawad


TIRSO Q. ILAOG, JR
Kagawad

ROMEO M. DIMAANO
Kagawad

Prepared By:


LOURDES M. GARIBAY
Barangay Treasurer

Attested by:


ANELINE H. CELIS
Barangay Secretary

Approved by:


KGG. RONALAN G. UMALI
Barangay Captain

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2015

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 December 2015		455,831.00
5.0 Others Unappropriated Surplus 2014		210,999.42
Total Estimated Income		P 666,830.42

I hereby certify to the probability of collection in the current year of the above stated estimated receipts from new revenue measures enacted by the Sanggunian.

April 17, 2015
Date

Lourdes M. Garibay
LOURDES M. GARIBAY
Barangay Treasurer

Oriental Mindoro, Pinamalayan / BARANGAY MARFRANCISCO
Province / City / Municipality / Barangay

Supplemental Budget 2015

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
	Personal Services	A. CURRENT OPERATING EXPENSES		
		1. Personal Services		
		Year End Bonus		
		Punong Barangay	725	✓ 11,556.00
		7 Brgy Kagawad	725	✓ 48,545.00
		Brgy Secretary	725	✓ 6,935.00
		Brgy Treasurer	725	✓ 6,935.00
		Brgy Sk Chairman	725	✓ 6,935.00
		TOTAL		80,906.00
	Additional Appropriation for MOOE	Maintenance & Other Operating		
		Traveling Expenses	751	✓ 20,000.00
		Training / Seminar Expenses	753	✓ 60,000.00
		Office Supplies Expenses	755	✓ 40,000.00
		Gasoline Oil & Lubricants	761	✓ 50,000.00
		Electricity Expenses	767	✓ 40,000.00
		Repair & Maintenance IT	823	✓ 15,000.00
		Equipment & Software		
		Repair & Maint. Roadway	851	✓ 70,000.00
		Highway and Bridges		
		Medical benefits		✓ 30,000.00
		fidelity bond	892	✓ 5,000.00
		Other expenses	969	✓ 10,883.57
		TOTAL		341,383.57

Prepared by:

Loures M. Garibay
LOURDES M. GARIBAY
Barangay Treasurer

Approved by:

HON. RONALAN G. UMALI
Barangay Chairman

Oriental Mindoro, Pinamalayan / BARANGAY MARFRANCISCO
Province / City / Municipality / Barangay

Supplemental Budget 2015

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
	Capital Outlay	Property Plant & Equipment		
		Office Equipment		
	Purchase	Purchase of aircon	221	✓ 15,000.00
		Purchase of cabinet Health Center	221	✓ 5,000.00
		IT Equipment & Software		
	PIC	Purchase of Printer	223	✓ 15,000.00
		Purchase of Lap top	223	✓ 30,000.00
		Communication Equipment		
		Purchase of Cellphone	229	✓ 10,000.00
		Other Machineries and Equipment		
		Purchase of Gras cutter	240	✓ 10,000.00
		TOTAL		85,000.00
	Add'l Appropriation	SPECIAL PURPOSE APPROPRIATIONS		
	Implementation of Development Project	1. 20% Development Fund		
		Rehabilitation of Roadways	251	✓ 45,583.10
		Construction of MRF		✓ 45,583.10
		TOTAL		91,166.20
10% SK DEVELOPMENT FUND	Additional Appropriation for SK Project	2. 10% SK Fund		
		Office Supplies	755	✓ 17,500.00
		Purchase of Sound System		✓ 17,500.00
		Purchase of Xerox Machine		✓ 10,583.10
		TOTAL		45,583.10
5% CALAMITY FUND		3. BDRRM Fund		
		70% -Purchase of emergency kit		✓ 15,954.10
		30%- Rehabilitation of all damage structure		✓ 6,837.43
		TOTAL		22,791.55
		TOTAL APPROPRIATION		666,830.42

Prepared by:

Loures M. Garibay
LOURDES M. GARIBAY
Barangay Treasurer

Approved by:

HON. RONALD G. UMALI
HON. RONALD G. UMALI
Barangay Chairman

Republic of the Philippines
BARANGAY MARFRANCISCO
 Pinamalayan, Oriental Mindoro

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
 (Statement of Cash Receipt and Payment) 2014

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

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	<u>2,246,599.37</u>

P 2,248,623.80

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa Propriedad real	146,722.65	
2. Buwis at lisensya sa negosyo	83,500.00	
3. Internal Revenue Allotment	3,083,722.00	
4. Kita sa Gawain at negosyo	48,890.00	
5. Tulong, kaloob at subsidiya	5,000.00	
6. Samotsaring kita	3,050.00	
7. Utang at iba pang pagkakautang		
8. Trust fund na donasyon sa mga natatanging proyekto		
9. Interest Income	6,035.93	3,380,621.18
10. Community Tax	3,700.60	P 5,629,244.98

C. BAWAS ANG BINAYARAN SA:

1. Sahod ay iba pang lingkuran pantauhan	1,559,089.50	
2. Panustos at iba pang gugulin sa Gawain	840,356.99	
3. Biniling Ari-arian	372,612.20	
4. Gugulin sa trust fund sa mga natatanging proyekto	2,540.00	
5. Binayarang utang at iba pang pagkakautang	2,997.00	2,777,595.69
		P 2,851,649.29

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping hawak ng Tesorero ng Barangay		
2. Salaping nakalagak sa Tesorero ng bayan	3,773.89	
3. Salaping nakalagak sa -LBP	<u>2,857,075.61</u>	
		P 2,860,849.50

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pagkakautang(Payables)	6,790.21	
2. Trust Fund para sa natatanging proyekto (SARO)	2,500.00	
3. Patuluying laang gugulin (continuing)		
20% Dev't. fund	966,582.20	
10% SK Fund	1,031,214.52	
Capital Outlay	358,904.35	2,649,860.08
5% Calamity	<u>283,948.80</u>	

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

P 210,999.42
 =====

Isinumite alinsunod sa Sek.104 ng kodigo

Louder M. Garibay
LOURDES M. GARIBAY
 Brgy. Treasurer

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

MA. CORAZON P. DINGLASAN
MA. CORAZON P. DINGLASAN
 Bookkeeper ng Barangay

Republic of the Philippines
BARANGAY MARFRANCISCO
 Pinamalayan, Oriental Mindoro

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
 (Statement of Cash Receipt and Payment) 2014

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

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3. Salaping nakalagak sa Bangko-LBP	<u>2,246,599.37</u>

P 2,248,623.80

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa Propriedad real	<u>146,722.65</u>	
2. Buwis at lisensya sa negosyo	<u>83,500.00</u>	
3. Internal Revenue Allotment	<u>3,083,722.00</u>	
4. Kita sa Gawain at negosyo	<u>48,890.00</u>	
5. Tulong, kaloob at subsidiya	<u>5,000.00</u>	
6. Samotsaring kita	<u>3,050.00</u>	
7. Utang at iba pang pagkakautang		
8. Trust fund na donasyon sa mga natatanging proyekto		
9. Interest Income	<u>6,035.93</u>	<u>3,380,621.18</u>
10. Community Tax	<u>3,700.60</u>	<u>P 5,629,244.98</u>

C. BAWAS ANG BINAYARAN SA:

1. Sahod ay iba pang lingkuran pantauhan	<u>1,559,089.50</u>	
2. Panustos at iba pang gugulin sa Gawain	<u>840,356.99</u>	
3. Biniling Ari-arian	<u>372,612.20</u>	
4. Gugulin sa trust fund sa mga natatanging proyekto	<u>2,540.00</u>	
5. Binayarang utang at iba pang pagkakautang	<u>2,997.00</u>	<u>2,777,595.69</u>
		P 2,851,649.29

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping hawak ng Tesorero ng Barangay		
2. Salaping naklagak sa Tesorero ng bayan	<u>3,773.89</u>	
3. Salaping naklagak sa -LBP	<u>2,857,075.61</u>	
		P 2,860,849.50

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pagkakautang (Payables)	<u>6,700.21</u>	
2. Trust Fund para sa natatanging proyekto (SARO)	<u>2,500.00</u>	
3. Patuluying laang gugulin (continuing)		
20% Dev't. fund	<u>966,582.20</u>	
10% SK Fund	<u>1,031,214.52</u>	
Capital Outlay	<u>358,904.35</u>	
5% Calamity	<u>283,948.80</u>	<u>2,649,850.08</u>

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

P 210,999.42
 =====

Isinumite alinsunod sa Sek.104 ng kodigo

Loures M. Garibay
LOURDES M. GARIBAY
 Brgy. Treasurer

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

MA. CORAZON P. DINGLASAN
MA. CORAZON P. DINGLASAN
 Bookkeeper ng Barangay

A STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
 MARFRANCISCO PINAMALAYAN Date Last Statement 06/29/15
 ORIENTAL MINDORO 5208 Date This Statement 07/01/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
3620376.97	10	29921.17	1	294967.00	3885422.80

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/01	417149	196.00	68	DEBIT ON-US	3620180.97
06/02	417152	14873.05	83	LOCAL ICC	3605307.92
06/03		4288.87	66	DM AUTH TRANSFER	3601019.05
06/05	417150	404.25	83	LOCAL ICC	3600614.80
06/08	417156	5770.00	61	ENCASHMENT	3594844.80
06/08		20.00	65	DM ORDINARY	3594824.80
06/10		294967.00	36	CM PYRL/OTHERS	3889791.80
06/15	417154	999.00	83	LOCAL ICC	3888792.80
06/15	417155	2050.00	83	LOCAL ICC	3886742.80
06/18	417158	520.00	61	ENCASHMENT	3886222.80
06/18	417160	800.00	61	ENCASHMENT	3885422.80

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

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
 MARFRANCISCO PINAMALAYAN Date Last Statement 06/29/15
 ORIENTAL MINDORO 5208 Date This Statement 07/01/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
3620376.97	18	196198.34	3	299096.60	3723275.23

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/18	417160	800.00	61	ENCASHMENT	3885422.80
06/18	417157	1560.00	61	ENCASHMENT	3883862.80
06/19	417159	1000.00	61	ENCASHMENT	3882862.80
06/26	417165	520.00	61	ENCASHMENT	3882342.80
06/26	417163	104598.00	61	ENCASHMENT	3777744.80
06/30		229.60	11	CASH DEPOSIT	3777974.40
06/30		3900.00	11	CASH DEPOSIT	3781874.40
06/30	417166	57240.00	61	ENCASHMENT	3724634.40
06/30		700.00	65	DM ORDINARY	3723934.40
06/30	417161	196.00	68	DEBIT ON-US	3723738.40
06/30		463.17	TX	FEDERAL TAX WITHHELD	3723275.23

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

Command ==> IMII

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07/01/15

11:39:02

DDA STATEMENT HISTORY
MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
MARFRANCISCO PINAMALAYAN Date Last Statement 06/29/15
ORIENTAL MINDORO 5208 Date This Statement 07/01/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
3620376.97	18	196198.34	4	301412.43	3725591.06

Date	Check Nbr	Amount	TP Transaction Description	Balance
06/30		463.17	TX FEDERAL TAX WITHHELD	3723275.23
06/30		2315.83	CR IOD INTEREST PAID	3725591.06

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

6-25-15 check no. 417162	ORMECO -	12,006.98
6-25-15 check no. 417164	CATSI -	404.25
		12,411.23
		3,713,179.83
		3,725,591.06

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL P. AMALAYAN

Account 000-203-0000-2032102428

MARFRANCISCO PINAMALAYAN

Date Last Statement 05/31/15

ORIENTAL MINDORO

5208

Date This Statement 06/08/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Other Debits Total Amount	Deposits/Other Credits Nbr	Other Credits Total Amount	Ending Balance
3609813.71	10	49356.18	1	294967.00	3855424.53

ate	Check Nbr	Amount	TP	Transaction Description	Balance
5/04		40.00	65	DM ORDINARY	3609773.71
5/04		787.18	66	DM AUTH TRANSFER	3508986.53
5/08	417134	999.00	83	LOCAL ICC	3607987.53
5/08	417135	2050.00	83	LOCAL ICC	3605937.53
5/11		294967.00	36	CM PYRL/OTHERS	3900904.53
5/14	417136	7580.00	61	ENCASHMENT	3893324.53
5/14	417141	7580.00	61	ENCASHMENT	3885744.53
5/14	417140	7580.00	61	ENCASHMENT	3878164.53
5/14	417139	7580.00	61	ENCASHMENT	3870584.53
5/14	417138	7580.00	61	ENCASHMENT	3863004.53
5/14	417137	7580.00	61	ENCASHMENT	3855424.53

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

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102428

MARFRANCISCO PINAMALAYAN

Date Last Statement 05/31/15

ORIENTAL MINDORO

5208

Date This Statement 06/08/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Other Debits Total Amount	Deposits/Other Credits Nbr	Other Credits Total Amount	Ending Balance
3609813.71	18	288967.74	3	320081.00	3640926.97

ate	Check Nbr	Amount	TP	Transaction Description	Balance
5/	417137	7580.00	61	ENCASHMENT	3855424.53
5/14	417143	24300.00	61	ENCASHMENT	3831124.53
5/14	417142	25000.00	61	ENCASHMENT	3806124.53
5/14	417144	50000.00	61	ENCASHMENT	3756124.53
5/15	417148	1100.00	61	ENCASHMENT	3755024.53
5/15	417145	6679.00	61	ENCASHMENT	3748345.53
5/18	417146	12971.52	68	DEBIT ON-US	3735374.01
5/19	417147	14963.04	83	LOCAL ICC	3720410.97
5/26	417151	104598.00	61	ENCASHMENT	3615812.97
5/27		25000.00	12	ON-US CHK DEPOSIT	3640812.97
5/28		114.00	11	CASH DEPOSIT	3640926.97

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

Command ==> IM11

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06/08/15

11:55:08

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102428

MARFRANCISCO PINAMALAYAN

Date Last Statement 05/31/15

ORIENTAL MINDORO

5208

Date This Statement 06/08/15

*** DDA TRANSACTIONS ***

Beginning	Checks/Other Debits	Deposits/Other Credits	Ending
Balance	Nbr Total Amount	Nbr Total Amount	Balance
3609813.71	19 311967.74	4 322531.00	3620376.97

ate	Check Nbr	Amount	TP	Transaction Description	Balance
5/28		114.00	11	CASH DEPOSIT	3640926.97
5/28		2450.00	11	CASH DEPOSIT	3643376.97
5/28	417153	23000.00	61	ENCASHMENT	3620376.97

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

A STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
 MARFRANCISCO PINAMALAYAN Date Last Statement 02/28/15
 ORIENTAL MINDORO 5208 Date This Statement 03/04/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
3077036.96	8	13215.33	3	304517.00	3368338.63

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/05	417086	520.00	61	ENCASHMENT	3076516.96
02/05	417093	7035.00	61	ENCASHMENT	3069481.96
02/05		20.00	65	DM ORDINARY	3069461.96
02/05		793.33	66	DM AUTH TRANSFER	3068668.63
02/10		294967.00	36	CM PYRL/OTHERS	3363635.63
02/10	417092	999.00	83	LOCAL ICC	3362636.63
02/10	417091	2050.00	83	LOCAL ICC	3360586.63
02/13		4550.00	11	CASH DEPOSIT	3365136.63
02/23		5000.00	13	LOCAL CHK DEPOSIT	3370136.63
02/25	417098	1560.00	61	ENCASHMENT	3368576.63
02/26	417094	238.00	68	DEBIT ON-US	3368338.63

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

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
 MARFRANCISCO PINAMALAYAN Date Last Statement 02/28/15
 ORIENTAL MINDORO 5208 Date This Statement 03/04/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
3077036.96	9	119532.33	5	307742.00	3265246.63

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/26	417094	238.00	68	DEBIT ON-US	3368338.63
02/27		275.00	11	CASH DEPOSIT	3368613.63
02/27		2950.00	11	CASH DEPOSIT	3371563.63
02/27	417097	106317.00	61	ENCASHMENT	3265246.63

2.25-15 Check no. 417095 - DRMECO - 12,491.16

2.25-15 Check no. 417096 - CATSI - 404.25

12,895.41
 3,252,351.22
 3,265,246.63

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

Command ==> IMII

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03/04/15

10:27:11

A STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102428

Date Last Statement 02/28/15

Date This Statement 03/04/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3077036.96	8	13215.33	3	304517.00	3368338.63

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/05	417086	520.00	61	ENCASHMENT	3076516.96
02/05	417093	7035.00	61	ENCASHMENT	3069481.96
02/05		20.00	65	DM ORDINARY	3069461.96
02/05		793.33	66	DM AUTH TRANSFER	3068668.63
02/10		294967.00	36	CM PYRL/OTHERS	3363635.63
02/10	417092	999.00	83	LOCAL ICC	3362636.63
02/10	417091	2050.00	83	LOCAL ICC	3360586.63
02/13		4550.00	11	CASH DEPOSIT	3365136.63
02/23		5000.00	13	LOCAL CHK DEPOSIT	3370136.63
02/25	417098	1560.00	61	ENCASHMENT	3368576.63
02/26	417094	238.00	68	DEBIT ON-US	3368338.63

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

Command ==> IMII

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03/04/15

10:27:28

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102428

Date Last Statement 02/28/15

Date This Statement 03/04/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3077036.96	9	119532.33	5	307742.00	3265246.63

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/27	417094	238.00	68	DEBIT ON-US	3368338.63
02/27		275.00	11	CASH DEPOSIT	3368613.63
02/27		2950.00	11	CASH DEPOSIT	3371563.63
02/27	417097	106317.00	61	ENCASHMENT	3265246.63

2.25-15 Check no. 417095 - ORMECO - 12,491.16

2.25-15 Check no. 417096 - CATSI - 404.25

12,895.41

3,252,851.22

3,265,246.63

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

STATEMENT HISTORY

13:22:37

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
 MARFRANCISCO PINAMALAYAN Date Last Statement 01/31/15
 ORIENTAL MINDORO 5208 Date This Statement 02/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2876987.31	6	129451.91	5	337467.00	3085002.40

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/0		40.00	65	DM ORDINARY	2876947.31
01/0		3703.21	66	DM AUTH TRANSFER	2873244.10
01/06		2850.00	11	CASH DEPOSIT	2876094.10
01/06		6250.00	11	CASH DEPOSIT	2882344.10
01/06	417080	404.25	83	LOCAL ICC	2881939.85
01/06	417084	16937.45	83	LOCAL ICC	2865002.40
01/07		10450.00	11	CASH DEPOSIT	2875452.40
01/12		294967.00	36	CM PYRL/OTHERS	3170419.40
01/17	417085	2050.00	83	LOCAL ICC	3168369.40
01/2	417090	106317.00	61	ENCASHMENT	3062052.40
01/28		22950.00	11	CASH DEPOSIT	3085002.40

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

DDA STATEMENT HISTORY

13:22:37

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
 MARFRANCISCO PINAMALAYAN Date Last Statement 01/31/15
 ORIENTAL MINDORO 5208 Date This Statement 02/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2876987.31	9	144002.35	7	344052.00	3077036.96

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/28		22950.00	11	CASH DEPOSIT	3085002.40
01/28	417088	196.00	68	DEBIT ON-US	3084806.40
01/30		85.00	11	CASH DEPOSIT	3084891.40
01/30		6500.00	11	CASH DEPOSIT	3091391.40
01/30	417089	404.25	83	LOCAL ICC	3090987.15
01/30	417087	13950.19	83	LOCAL ICC	3077036.96

12-29-14 check no. 417086. T&V Kap. R. Umali 520.00

+ 3,076,516.96

3,078,036.96

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

STATEMENT HISTORY
MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
MARFRANCISCO PINAMALAYAN Date Last Statement 01/31/15
ORIENTAL MINDORO 5208 Date This Statement 02/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2876987.31	6	129451.91	5	337467.00	3085002.40

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/0		40.00	65	DM ORDINARY	2876947.31
01/01		3703.21	66	DM AUTH TRANSFER	2873244.10
01/06		2850.00	11	CASH DEPOSIT	2876894.10
01/05		6250.00	11	CASH DEPOSIT	2882344.10
01/06	417080	404.25	83	LOCAL ICC	2881939.85
01/06	417084	16937.45	83	LOCAL ICC	2865002.40
01/07		10450.00	11	CASH DEPOSIT	2875452.40
01/12		294967.00	36	CM PYRL/OTHERS	3170419.40
01/12	417085	2050.00	83	LOCAL ICC	3168369.40
01/2	417090	106317.00	61	ENCASHMENT	3062052.40
01/28		22950.00	11	CASH DEPOSIT	3085002.40

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

DDA STATEMENT HISTORY
MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
MARFRANCISCO PINAMALAYAN Date Last Statement 01/31/15
ORIENTAL MINDORO 5208 Date This Statement 02/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2876987.31	9	144002.35	7	344052.00	3077036.96

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/28		22950.00	11	CASH DEPOSIT	3085002.40
01/28	417088	196.00	68	DEBIT ON-US	3084806.40
01/30		85.00	11	CASH DEPOSIT	3084891.40
01/30		6500.00	11	CASH DEPOSIT	3091391.40
01/30	417089	404.25	83	LOCAL ICC	3090987.15
01/30	417087	13950.19	83	LOCAL ICC	3077036.96

12-29-14 chub no. 417086 - TRV Kap. R. Umali 520.00

3,076,516.96
3,077,036.96

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

Command ==> IMII

STATEMENT HISTORY

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02/05/1

13:22:3

MARFRANCISCO BRGY COUNCIL PINAMALAYAN
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102428
Date Last Statement 01/31/15
Date This Statement 02/05/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2876987.31	6	129451.91	5	337467.00	3085002.40

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/0		40.00	65	DM ORDINARY	2876947.31
01/06		3703.21	66	DM AUTH TRANSFER	2873244.10
01/06		2850.00	11	CASH DEPOSIT	2876094.10
01/06	417080	6250.00	11	CASH DEPOSIT	2882344.10
01/06	417084	404.25	83	LOCAL ICC	2881939.85
01/07		16937.45	83	LOCAL ICC	2865002.40
01/12		10450.00	11	CASH DEPOSIT	2875452.40
01/17	417085	294967.00	36	CM PYRL/OTHERS	3170419.40
01/2	417090	2050.00	83	LOCAL ICC	3168369.40
01/28		106317.00	61	ENCASHMENT	3062052.40
		22950.00	11	CASH DEPOSIT	3085002.40

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

Command ==> IMII

DDA STATEMENT HISTORY

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02/05/1

13:22:3

MARFRANCISCO BRGY COUNCIL PINAMALAYAN
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102428
Date Last Statement 01/31/15
Date This Statement 02/05/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2876987.31	9	144002.35	7	344052.00	3077036.96

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/28		22950.00	11	CASH DEPOSIT	3085002.40
01/28	417088	196.00	68	DEBIT ON-US	3084806.40
01/30		85.00	11	CASH DEPOSIT	3084891.40
01/30	417089	6500.00	11	CASH DEPOSIT	3091391.40
01/30	417087	404.25	83	LOCAL ICC	3090987.15
		13950.19	93	LOCAL ICC	3077036.96

12-29-14 chd no. 417086. REV Kap. R. Umali 520.00

3,076,516.96

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

3,078,036.96

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

04/07/15

SAN FRANCISCO BRGY COUNCIL, PINAMALAYAN
SAN FRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-283-0000-2037102428
Date Last Statement 03/31/15
Date This Statement 04/07/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3259246.63	10	43708.00	1	294967.80	3517025.59

Check Nbr	Amount	TP	Transaction Description	Balance
03/02 417096	404.25	03	LOCAL ICC	3264842.38
03/02 417095	11491.16	03	LOCAL ICC	3152351.22
03/04 417101	1989.00	61	ENCASHMENT	3250342.22
03/04 28.00	65	DM ORDINARY	3250342.22	
03/04 714.63	66	DM AUTH TRANSFER	3249627.59	
03/04 17140.80	61	ENCASHMENT	3232487.59	
03/09 417100	994.00	03	LOCAL ICC	3231488.59
03/10 294967.80	36	CM PYRL/OTHERS	3526455.59	
03/11 417099	2050.00	03	LOCAL ICC	3524405.59
03/13 417108	2400.00	61	ENCASHMENT	3522005.59
03/13 417103	5.00	61	ENCASHMENT	3517005.59

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

Command ==> IMII

DDA STATEMENT HISTORY

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04/07/15

SAN FRANCISCO BRGY COUNCIL, PINAMALAYAN
SAN FRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-283-0000-2037102428
Date Last Statement 03/31/15
Date This Statement 04/07/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3259246.63	17	43708.00	2	300632.46	3517025.59

Check Nbr	Amount	TP	Transaction Description	Balance
03/13 417103	590.00	61	ENCASHMENT	3516435.59
03/13 417107	6625.00	61	ENCASHMENT	3510000.59
03/16 417106	8136.30	63	DEBIT ON-US	3510340.59
03/17 417104	23660.52	03	LOCAL ICC	3502204.27
03/19 417111	1186.00	61	ENCASHMENT	3478548.59
03/20 417109	4723.15	61	DEBIT ON-US	3472625.40
03/20 417110	20158.94	60	DEBIT ON-US	3452466.46
03/26 417112	18909.65	03	LOCAL ICC	3433556.81
03/27 295.40	15	CASH DEPOSIT	3433852.21	
03/27 41870.00	1	CASH DEPOSIT	3439222.21	

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

Command ==> IMII

DDA STATEMENT HISTORY

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04/07/15

SAN FRANCISCO BRGY COUNCIL PINAMALAYAN
SAN FRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032107420
Date Last Statement 03/31/15
Date This Statement 04/07/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3265246.63	10	43708.00	1	294967.00	3517005.63

Check Nbr	Amount	Transaction Description	Balance
03/02 417096	404.25	03 LOCAL ICC	3264842.38
03/02 417095	12491.16	03 LOCAL ICC	3252351.22
03/04 417101	1989.00	01 ENCASHMENT	3232462.22
03/04 28.00	05 DM ORDINARY	3232490.22	
03/04 714.63	06 DM AUTH TRANSFER	32249627.59	
03/04 417102	11140.00	01 ENCASHMENT	32138227.59
03/09 417100	999.00	03 LOCAL ICC	32137228.59
03/10 294967.00	06 CM PYRL/OTHERS	32137228.59	
03/11 417099	2050.00	03 LOCAL ICC	32135178.59
03/13 417108	2400.00	01 ENCASHMENT	32132778.59
03/13 417103	5.00	01 ENCASHMENT	32132773.59

PF1-Quit PF2-Bkwd PF12-Help PF2-Prompt

Command ==> IMII

DDA STATEMENT HISTORY

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04/07/15

SAN FRANCISCO BRGY COUNCIL PINAMALAYAN
SAN FRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032107420
Date Last Statement 03/31/15
Date This Statement 04/07/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3265246.63	17	200632.40			3465879.03

Check Nbr	Amount	Transaction Description	Balance
03/13 417103	5900.00	01 ENCASHMENT	3465879.03
03/13 417107	6625.00	01 ENCASHMENT	3459254.03
03/14 417106	8136.30	03 DEBIT ON-US	3451117.73
03/17 417104	23660.52	03 LOCAL ICC	3427457.21
03/19 417111	1186.00	01 ENCASHMENT	3426271.21
03/20 417109	4723.15	03 DEBIT ON-US	3421548.06
03/20 417110	20158.94	03 DEBIT ON-US	3401389.12
03/24 1.00	03 AUTH TRANSFER	3401388.12	
03/24 417112	18909.65	03 LOCAL ICC	3382478.47
03/27 295.00	01 CASH DEPOSIT	3382773.47	
03/27 41370.00	01 CASH DEPOSIT	3378403.47	

PF1-Quit PF2-Bkwd PF12-Help PF2-Prompt

Command ==> IMII

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04/07

DDA STATEMENT HISTORY

14:30

MARFRANCISCO BRGY COUNCIL PINAMALAYAN
MARFRANCISCO PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102428
Date Last Statement 03/31/15
Date This Statement 04/07/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3265746.63	22	245118.19	5	302653.25	3322781.53

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/27		4370.00	11	CASH DEPOSIT	3439222.53
03/27	417116	2100.00	61	ENCASHMENT	3437122.53
03/27	417117	106317.00	61	ENCASHMENT	3330805.53
03/27	417114	196.00	68	DEBIT ON-US	3330609.53
03/31	417113	9444.20	63	LOCAL ICC	3321165.33
03/31		404.17	TX	FEDERAL TAX WITHHELD	3320760.16
03/31		2020.05	CR	TOD INTEREST PAID	3322781.53

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

month 04, 2015 - 4YRS - CAT 61 - 404.25

3,322,877.49

3,322,781.53

Command ==> IMII

Page 3 04/07
14:30

DDA STATEMENT HISTORY

MARFRANCISCO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102428
MARFRANCISCO PINAMALAYAN Date Last Statement 03/31/15
ORIENTAL MINDORO 5208 Date This Statement 04/07/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
3265246.63	22	245118.19	5	302653.25	3322781

Date	Check Nbr	Amount	TP Transaction Description	Balance
02/27		4370.00	11 CASH DEPOSIT	3439222.2
03/27	417116	2100.00	61 ENCASHMENT	3437122.2
03/27	417117	106317.00	61 ENCASHMENT	3330805.2
03/27	417114	196.00	68 DEBIT ON-US	3330609.2
03/31	417113	9444.20	03 LOCAL ICC	3321165.0
03/31		404.17	TX FEDERAL TAX WITHHELD	3320760.8
03/31		2020.05	CR TOD INTEREST PAID	3322781.6

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
March 26, 2015 - 5:11:15 - CAT 61 - 404.25
+ 3,312,877.19
3,312,791.69