



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 102-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY ANOLING, 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 2014 of Barangay Anoling, Pinamalayan, Oriental Mindoro appropriating the amount of Php 114,970.46 representing Unappropriated Surplus of 2014 and Php 85,778.64 the increase in the barangay's share in Internal Revenue Allotment (IRA) for 2014.

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

1. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
3. The allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

On motion of Coun. Arnoldo A. Madrid seconded by all SB members present-

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

ADOPTED UNANIMOUSLY this 14th day of May 2015.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

HON. RODOLFO M. MAGSINO
SB Member

HON. LEONARDO L. PEDRAZA
SB Member

HON. ANTONIO VICTOR R. OLYMPIA
SB Member

HON. JOSEPH T. RODIL
SB Member

HON. ARNOLDO M. MADRID
SB Member

HON. GEOFFREY PAUL A. UMBAO
SB Member

HON. JASON C. PAYLAGO
SB Member

HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:

MERLIE H. MICIANO
Legislative Staff Officer II
Acting SB Recorder

Certified Correct:

HON. ARISTEO A. BALDOS, JR.
Vice Mayor, Presiding Officer

Approved:

HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 5, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the General Fund Supplemental Budget for CY 2015 of Barangay Anoling, Pinamalayan, Oriental Mindoro, approved under Appropriation Ordinance No. 01 series of 2015.

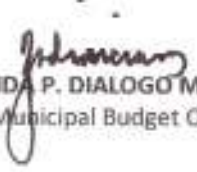
The budget which re-appropriated the un-appropriated surplus of 2014 amounting to Php 114,970.46, the increase in the barangay's share in Internal Revenue Allotment for May to December 2014 amounting to Php 85,778.64 appears to have complied with the existing budgeting rules and regulations.

It is recommending therefore, to the August Body, that this budget be declared operative and in effect as of the date fixed in the Ordinance for its approval, subject to the following conditions, to wit:

1. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% SK Fund shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR); and
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

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.

nd 5/12/15



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay ANOLING

RECEIVED # _____
DATE: _____
TIME: _____

OFFICE OF THE PUNONG BARANGAY

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

1st Endorsement
April, 2015

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer, this Municipality, the herein Appropriation No. 01 – 2015 of Barangay Anoling, Pinamalayan, Oriental Mindoro for review and appropriate action.


GIDEON R. SARMIENTO
Punong Barangay

NO Resolution (BDC, SK & SB)
re increase in IRA



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay ANOLING

AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 01-2015 C.Y. 2015 OF BARANGAY ANOLING, PINAMALAYAN, ORIENTAL MINDORO.

BY THE SANGGUNIANG BARANGAY OF BRGY. ANOLING, PINAMALAYAN, ORIENTAL MINDORO, BE IT ENACTED IN SESSION ASSEMBLED.

-THAT-

SECTION I. TITLE: This ordinance shall be known as Appropriation Ordinance No. 01 series of C. Y. 2015, Supplemental Budget 01-2015 series of C. Y. 2015.

SECTION II. PURPOSE & OBJECTIVES: This ordinance shall provide for the augmentation of appropriation estimated to be deficient for mandatory budgetary requirements, for implementation of priority development projects & providing funds therefore & for other purposes.

SECTION III. SOURCE OF FUNDS: The principal source of funds for this Supplemental Budget shall be as follows to wit;

UNAPPROPRIATED SURPLUS.....P 114,970.46
INCREASE IN IRA..... P 85,778.64
(May-December 2014)

TOTAL AVAILABLE FOR APPROPRIATIONS.....P 200,749.10

SECTION IV. APPROPRIATION: The amount of P 114,970.46 representing the unappropriated surplus & P 85,778.64 representing the increase in IRA (May-Dec. 2014) is hereby appropriated and/or earmarked, or so much part thereof as Maintenance & Other Operating Expenses for the mandatory budgetary requirements and for other purposes, to wit;

A. PERSONAL SERVICES

Year – end Bonus P 36,693.00

B. MAINTENANCE & OTHER OPERATING EXPENSES

Travelling expenses P 1,000.00
Trainings & Seminars P 83,000.00
Electricity expenses P 7,000.00
Rep.& Maint. Roads, Highways, Bridges P 32,277.46

C. HEALTH & NUTRITION SERVICES

Drugs & Medicine Expenses P 2,756.13
IT Equipment & Software BHW P 8,000.00

D. SPECIAL PURPOSE APPROPRIATIONS

1. 20% DEVELOPMENT FUND
Development of Site for the
Construction of Evacuation Center P 17,155.72
2. 10% SK FUND
Acquisition of Lot for Basketball Court P 8,577.86
3. 5% BDRRMF
Purchase of generator (70%) P 3,002.25
Repair of damaged infrastructure (30%) P 1,286.68

TOTAL APPROPRIATIONS P 200,749.10

SECTION V. 20% DEVELOPMENT FUND: The amount of P 17,155.72 representing the additional IRA from May– Dec. 2014 is hereby program for:

Development of Site for the Construction
of Evacuation Center P 17,155.72



SECTION VI. IRA FUND: The amount of P 8,577.86 representing the additional IRA from May – Dec. 2014 is hereby appropriate for:

Acquisition of Lot for Basketball Court P 8,577.86

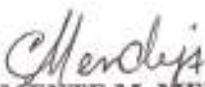
SECTION VII. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rules & provisions as well as with the existing guidelines relative thereto.

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

Approved this 20th day of April, 2015 at Barangay Hall of Anoling, Pinamalayan, Oriental Mindoro in motion of Kagawad RANDY H. MOREDO and seconded by all members present.


RANDY H. MOREDO
KAGAWAD

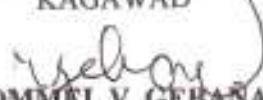

ARNOLD M. CASTILLO
KAGAWAD


CLEMENTE M. MENDEJA
KAGAWAD


RODOLFO H. LAZARTE, JR.
KAGAWAD


GERRY L. AGBAY
KAGAWAD


ERIC D. MARANAN
KAGAWAD


ROMMEL V. GEBANA
KAGAWAD

ATTESTED:


LEONILYN U. NITURAL
Barangay Secretary

APPROVED:


GIDEON R. SARMIENTO
Punong Barangay



Supplemental Budget Preparation Form No. 1

CERTIFIED STATEMENT OF FUNDING SOURCE

Fiscal Year 2015

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

GENERAL FUND
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Resources		
2.0 Savings/Unappropriated Balance		P 114,970.46
3.0 Re – alignment/Reversion SK Fund		
4.0 IRA (Additional) Realized Income		P 85,778.64
5.0 Others		
TOTAL ESTIMATED INCOME		P 200,749.10

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 20, 2015
Date

Isabelita D. Maranan
ISABELITA D. MARANAN
Barangay Treasurer



Supplemental Budget Preparation Form No. 2

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

Supplemental Budget 01-2015

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURE	ACCOUNT CLASSIFICATION	AMOUNT
Brgy. Anoling		A. CURRENT OPERATING EXPENSES		
		1. Personal Services	-100	
		Year End Bonus	-723	36,693.00
		2. Maintenance & Other Operating Expenses	-200	
	Additional appropriation for MOOE			
		Travelling expenses	751	1,000.00
		Trainings & Seminars	753	83,000.00
		Medical Benefits	759	2,756.13
		Electricity expenses	767	7,000.00
		Rep. & Maint. of Roads, Highways & Bridges	851	32,277.46
	Purchase of PPE	3. Property Plants & Equipment	-300	
		IT Equipment & Software BHW	223	8,000.00
		B. SPECIAL PURPOSE APPROPRIATION		
	Additional Appropriation for Implementation of Development Program	1. 20% Development Fund Development of Site for the Construction of Evacuation Center		17,155.72
	Additional appropriation for the Implementation of SK Program	2. 10% SK Fund Acquisition of Lot for Basketball Court		8,577.86
	Additional Appropriation for Implementation of BDRRM Plan	BDRRMF Fund		
		(70%) - Purchase of Generator		3,002.25
		(30%) Repair of damaged infrastructure		1,286.68
				200,749.10
	GRAND TOTAL			

Prepared by:

ISABELITA D. MARANAN
Barangay Treasurer

Approved by:

GIDYON R. SARMIENTO
Pulong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay ANOLING

Month (2014)	Actual IRA	Estimated IRA	Total
May	128,467.00	117,744.67	10,722.33
June	128,467.00	117,477.67	10,722.33
July	128,467.00	117,744.67	10,722.33
August	128,467.00	117,744.67	10,722.33
September	128,467.00	117,744.67	10,722.33
October	128,467.00	117,744.67	10,722.33
November	128,467.00	117,744.67	10,722.33
December	128,465.00	117,744.67	10,722.33
	<u>1,027,734.00</u>	<u>941,957.36</u>	<u>85,778.64</u> ✓

Prepared by:


ISABELITA D. MARANAN
Barangay Treasurer

Approved by:


GIDEON R. SARMIENTO
Punong Barangay



LANDBANK

PINAMALAYAN

Period Covered: Apr 30, 2014 - May 31, 2014

Page 1 of 2

Current Account No: 2032 1025 41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1432,360.49
0502	CA DM ORD			20.00		1432,340.49
0502	CA DM TRF A			290.31		1432,050.18
0502	CA LOCAL IC		0000324030	4,844.77		1427,205.41
0505	ENCASHMENT		0000324041	22,500.00		1404,705.41
0505	CA DM ORD			700.00		1404,005.41
0507	CA CM PAYRO	023			102,774.00	1506,779.41
0508	CA LOCAL IC		0000324043	196.00		1506,583.41
0508	CA LOCAL IC		0000324042	4,647.92		1501,935.49
0509	ENCASHMENT		0000324050	5,280.00		1496,655.49
0509	ENCASHMENT		0000324051	5,280.00		1491,375.49
0509	ENCASHMENT		0000324049	5,280.00		1486,095.49
0509	ENCASHMENT		0000324048	5,280.00		1480,815.49
0509	ENCASHMENT		0000324047	5,280.00		1475,535.49
0509	ENCASHMENT		0000324046	5,280.00		1470,255.49
0509	ENCASHMENT		0000324045	5,280.00		1464,975.49
0509	ENCASHMENT		0000324044	5,280.00		1459,695.49

10 203C-0531-102541

BRGY ANOLING
ANOLING PINAMALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED COPY AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL SECURITY DEPARTMENT. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO DISCREPANCY IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 50
- ATM Card - P100

Branch: PCA, Division Office, P.O. Box 1000, Manila

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LAND BANK OF THE PHILIPPINES

1558 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

"Ang Bangkong May Damdaming Bayan"



LANDBANK

PINAMALAYAN

Period Covered: Apr 30, 2014 - May 31, 2014

Page: 2 of 2

Check of Receipt: No. 203C-0531-102541

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0523	CA CM PAYRO	023			25,693.00	1485,388.49
0526	CA LOCAL CK				6,000.00	1491,388.49
0530	CA CASH DEP				145.75	1491,534.24
0530	CA CASH DEP				1,160.00	1492,694.24
0530	ENCASHMENT		000024052	48,030.00		1446,664.24
	BALANCE THIS STATEMENT					1446,664.24
	TOTAL DEBIT/CREDIT			121,469.00	135,772.75	
		# OF CHECKS = 13		# OF DEBIT MEMOS = 3	# OF CREDIT MEMOS = 0	

10 203C-0531 102541

BRGY ANOLING
ANOLING PINAMALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED CHECK LIST AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 15 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 495-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll-Free)

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P100
- Lost Passbook - P200
- Gift Check - P 50
- ATM Card - P100

Member: PDC, National Deposit Insurance Corporation (NDIC)

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LAND BANK OF THE PHILIPPINES

1005 10th Unit Plaza, 10th Fl., Quirino Sta., Malate, Manila

"Ang Bangkong May Damdaming Bayan"



Current Account No. 2032-1025-41

"Ang Bangkong May Dandaming Bayan"



LANDBANK

PINAMALAYAN

Period Covered: May 31, 2014 - Jun 30, 2014

Page 2 of 2

Current Account No. 2032-1025-11

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0627	ENCASHMENT		0000324086	3,630.00		1514,531.07
0627	ENCASHMENT		0000324086	46,030.00		1468,501.07
0630	CA CASH DEP				189.75	1468,690.82
0630	CA CASH DEP				720.00	1469,410.82
0630	TAX WITHHEL			184.81		1469,226.01
0630	CA INT PAID				924.07	1470,150.08
	BALANCE THIS STATEMENT					1470,150.08
	TOTAL DEBIT/CREDIT			107,554.18	131,040.02	
		# OF CHECKS = 13		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0630-102541

005-02511

BRGY ANOLING
ANOLING PINAMALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO CHECK IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)



LAND BANK OF THE PHILIPPINES

1200 M.H. Del Pilar cor. Dr. J. Quinsig Sts., Manila, Manila

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P100
- Gift Check - P 55
- ATM Card - P100

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"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Page 1 of 1

Period Covered: Jan 30, 2014 - Jul 31, 2014

Current Account No: 2032-1025-41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1470,150.08
0702	CA LOCAL IC		0000324062	3,842.72		1466,307.36
0707	CA CASH DEP				8,580.00	1474,887.36
0707	CA DM ORD			20.00		1474,867.36
0708	CA CM PAYRO	023			102,774.00	1577,641.36
0708	CA DM TRF A			874.29		1576,767.07
0723	CA DOS CK D		0000324067	364.00		1576,403.07
0724	CA ONUS CK				15,000.00	1591,403.07
0724	CA CM PAYRO	023			25,693.00	1617,096.07
0725	CA LOCAL IC		0000324068	3,249.09		1613,846.98
0730	ENCASHMENT		0000324070	48,030.00		1565,816.98
0731	CA CASH DEP				499.95	1568,316.93
0731	CA CASH DEP				860.00	1569,176.93
0731	CA CASH DEP				1,140.00	1570,316.93
	BALANCE THIS STATEMENT					1570,316.93
	TOTAL DEBIT/CREDIT			54,380.10	154,546.95	
		# OF CHECKS = 4		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

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ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (82) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014.

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Member: PDIC. Maximum Deposit Insurance for each Depositor: P500,000
A proud member of

"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Period Covered: Jul 31, 2014 - Aug 31, 2014

Page 1 of 1

Current Account No: 2032-1025-41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1570,316.93
0801	ENCASHMENT		0000324059	162,407.15		1407,909.78
0804	CA DM ORD			20.00		1407,889.78
0804	CA DM TRF A			9,376.76		1398,513.02
0805	CA LOCAL IC		0000324072	4,713.22		1393,799.80
0805	CA LOCAL IC		0000324071	4,801.89		1388,997.91
0808	CA CM PAYRO	023			102,774.00	1491,771.91
0819	CA LOCAL CK				6,000.00	1497,771.91
0826	CA CM PAYRO	023			25,693.00	1523,464.91
0826	CA DOS CK D		0000324075	15,674.75		1507,790.16
0828	ENCASHMENT		0000324077	1,200.00		1506,590.16
0828	ENCASHMENT		0000324076	46,030.00		1460,560.16
0829	CA CASH DEP				339.30	1460,899.46
0829	CA CASH DEP				1,020.00	1461,919.46
0829	CA DOS CK D		0000324078	196.00		1461,723.46
	BALANCE THIS STATEMENT					1461,723.46
	TOTAL DEBIT/CREDIT			244,419.77	135,826.30	
		# OF CHECKS = 7		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0831-102541

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 465-7000 (NCR) or
1-800-10-465-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member, PDIC, Maximum Deposit Insurance for each Depositor: P500,000
Account number: 10 203C-0831-102541

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Period Covered: Aug 31, 2014 - Sep 30, 2014

Page 1 of 1

Current Account No: 2032-1025-41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1461,723.46
0902	ENCASHMENT		0000324079	2,653.00		1459,070.46
0903	CA DOS CK D		0000324080	2,271.43		1456,799.03
0903	CA LOCAL IC		0000324078	5,233.11		1451,565.92
0908	CA CM PAYRO	023			102,774.00	1554,339.92
0908	CA DM ORD			20.00		1554,319.92
0909	CA DM TRF A			1,440.86		1552,879.06
0910	CA TRF AUTH				14,367.54	1567,246.60
0916	CA DOS CK D		0000324081	196.00		1567,050.60
0923	CA LOCAL IC		0000324074	8,580.00		1558,470.60
0924	CA CM PAYRO	023			25,693.00	1584,163.60
0929	ENCASHMENT		0000324083	46,030.00		1538,133.60
0930	CA CASH DEP				430.25	1538,563.85
0930	CA CASH DEP				1,130.00	1539,693.85
0930	TAX WITHHEL			194.54		1539,499.31
0930	CA INT PAID				972.72	1540,472.03
	BALANCE THIS STATEMENT					1540,472.03
	TOTAL DEBIT/CREDIT			66,618.94	145,367.51	
		# OF CHECKS = 6		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

10 203C-0930-102541

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Centre (02) 406-7000 (NCR) or
1-800-10-406-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member PDC: Maximum Deposit Insurance for each Depositor: P500,000

Authorized number of 10,000,000

"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Period Covered: Sep 30, 2014 - Oct 31, 2014

Page 1 of 1

Current Account No: 2032-1025-41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1540,472.03
1001	CA LOCAL IC		0000324052	5,425.28		1535,046.75
1007	CA DM ORD			20.00		1535,026.75
1007	CA DM TRF A			762.59		1534,264.16
1008	CA CM PAYRO	023			102,774.00	1637,038.16
1015	CA DQS CK D		0000324084	196.00		1636,842.16
1024	CA CM PAYRO	023			25,693.00	1662,535.16
1028	CA TRF AUTH				951.01	1663,486.17
1028	ENCASHMENT		0000324085	46,030.00		1617,456.17
1028	CA LOCAL IC		0000324060	2,839.28		1614,616.89
1031	CA CASH DEP				281.90	1614,898.79
1031	CA CASH DEP				1,150.00	1616,048.79
	BALANCE THIS STATEMENT					1616,048.79
	TOTAL DEBIT/CREDIT			55,273.15	130,849.91	
		# OF CHECKS = 4		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

10 203C-1031-102541

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO 5208

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LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1590 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member, PDIC. Maximum Deposit Insurance for each Depositor: P500,000.
A proud member of

"Ang Bangkong May Damdaming Bayan"



LANDBANK

PINAMALAYAN

Period Covered: Oct 31, 2014 - Nov 30, 2014

Page 1 of 1

Current Account No: 2032-1025-41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1616,048.79
1103	CA DM ORD			20.00		1616,028.79
1105	CA LOCAL IC		0000324087	6,772.28 ✓		1609,256.51
1106	ENCASHMENT		0000324088	1,528.50 ✓		1607,728.01
1107	CA DM TRF A			160.72		1607,567.29
1110	CA CM PAYRO	023			102,774.00 ✓	1710,341.29
1111	CA LOCAL IC		0000324089	4,597.74		1705,743.55
1117	ENCASHMENT		0000324090	27,500.00		1678,243.55
1117	ENCASHMENT		0000324093	30,497.00		1647,746.55
1118	CA DOS CK D		0000324090	196.00 ✓		1647,550.55
1121	CA DOS CK D		0000324091	757.15 ✓		1646,793.40
1124	CA CM PAYRO	023			25,693.00 ✓	1672,486.40
1127	ENCASHMENT		0000324094	46,030.00		1626,456.40
	BALANCE THIS STATEMENT					1626,456.40
	TOTAL DEBIT/CREDIT			118,059.39	128,467.00	
		# OF CHECKS = 8		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-1130-102541

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO 5208

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LANDBANK Customer Care Center (02) 405-7000 (NCR) / 1-800-10-405-7000 (Outside NCR)



LAND BANK OF THE PHILIPPINES

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P100
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member FDIC. Member Deposit Insurance Co. (all Deposits Protected)
2014 Nov 12 12:12 PM

"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Period Covered: Nov 30, 2014 - Dec 31, 2014

Page 1 of 1

Current Account No: 2032-1025-41

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1626,456.40
1203	CA LOCAL IC		0000324005	4,712.97		1621,743.43
1210	CA CM PAYRO	023			128,465.00	1750,208.43
1210	CA DM ORD			20.00		1750,188.43
1210	CA DM TRF A			981.77		1749,206.66
1218	CA CM ORD				4,124.16	1753,330.82
1218	ENCASHMENT		0000324097	46,030.00		1707,300.82
1223	CA TRF AUTH				4,000.00	1711,300.82
1223	ENCASHMENT		0000406803	2,017.00		1709,283.82
1223	ENCASHMENT		0000406801	2,640.00		1706,643.82
1223	ENCASHMENT		0000406802	3,640.00		1703,003.82
1223	ENCASHMENT		0000324100	78,900.00		1624,103.82
1229	TAX WITHHEL			210.14		1623,893.68
1229	CA INT PAID				1,050.70	1624,944.38
	BALANCE THIS STATEMENT					1624,944.38
	TOTAL DEBIT/CREDIT			139,151.88	137,639.86	
		# OF CHECKS = 6		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 2	

10 203C-1231-102541

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO 5208

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1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1596 M.H. Del Pilar cor. Dr. J. Quinslos Sts., Malate, Manila

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- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member: PDIC. Minimum Deposit Insurance for each Depositor: P500,000.

A proud member of *Asian Bankers*

"Ang Bangkong May Damdaming Bayan"

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
[Statement of Cash Receipt and Payment]

RECEIVED # _____

DATE: 4-23-2015

TIME: _____

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

1. Salaping hawak ng Tesorero ng Barangay	P	1,064.98
2. Salaping nakalagak sa Tesorero ng Bayan		
3. Salaping nakalagak sa Bangko-PNB		
4. Salaping nakalagak sa Bangko-LBP		1,174,391.20
		P 1,175,456.18

B. DAGDAGANG HALAGANG TINANGGAP

1. Buwis sa propriedad real	13,343.41
2. Buwis at lisensya sa negosyo	2,850.00
3. Internal Revenue Allotment	1,541,602.00
4. Kita sa gawain at negosyo	10,705.00
5. Tulong, Kaloob at Subsidya	5,000.00
6. Samo't saring kita	
7. Community Tax	6,293.28
8. Trust Fund at iba pang donasyon para sa natatanging proyekto	
9. Interest Income	3,005.87
	P 1,602,799.56
	P 2,778,255.74

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	710,591.00
2. Panustos at iba pang gugulin sa Gawain	227,345.30
3. Biniling ari-arian	253,432.00
4. Binayarang utang at iba pang pagkakautang/BIR & CTC Remittance	3,224.29
5. Guguling sa Trust Fund sa mga natatanging proyekto	
6. Remittance (Previous Years)	
	P 1,194,592.59
	P 1,583,663.15

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping hawak ng Tesorero ng Barangay	1,124.05
2. Salaping nakalagak sa Tesorero ng Bayan	421.26
3. Salaping nakalagak sa Bangko-PNB	
4. Salaping nakalagak sa Bangko-LBP- Pinamalayan	1,609,628.38
	P 1,611,173.69

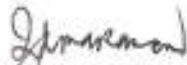
E. BAWAS ANG HALAGANG NAKALAAAN SA:

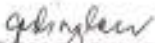
1. Utang at iba pang pagkakautang (Payables)	5,339.54
2. Trust Fund para sa natatanging proyekto	42,172.80
3. Patuluying Laang Gugulin [Continuing]	
20% Dev't Fund	604,228.51
10% SK Fund	512,417.20
Capital Outlay	90,020.00
5% BDRRM Fund	140,198.54
GAD	16,048.00
	P 1,410,424.59
	P 200,749.10

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

Isinumite alinsunod sa Sek. 104 ng Kodigo

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


ISABELITA D. MARANAN
Tesorero ng Barangay


MA. CORAZON P. DINGLASAN

BOOKKEEPER NG BARANGAY

GENERAL PUBLIC SERVICES SECTION

No.	Description of Service	Barangay	Period		Type of Service	Status	Amount	Date	Total
			From	To					
GENERAL PUBLIC SERVICES SECTION									
Barangay Community Programs/Services									
1000-1-01	Honorarium of PB	barangay	Jan.	Dec.	Honorarium of PB paid	100% paid	GF	62,916.00	62,916.00
1000-1-02	Honorarium of Brgy. Kgd.	barangay	Jan.	Dec.	Honorarium of 7 Kgd paid	100% paid	GF	264,180.00	264,180.00
1000-1-03	Honorarium of SK	barangay	Jan.	Dec.	Honorarium of Sk Pangulo paid	100% paid	GF	37,740.00	37,740.00
1000-1-04	Honorarium of Brgy. Sec.	barangay	Jan.	Dec.	Honorarium of Brgy. Secretary paid	100% paid	GF	37,740.00	37,740.00
1000-1-05	Honorarium of Brgy. Treasurer	barangay	Jan.	Dec.	Honorarium of Brgy. Treasurer Paid	100% paid	GF	37,740.00	37,740.00
1000-1-06	Honorarium of Utility	barangay	Jan.	Dec.	# of Utility Worker	1 UTILITY WORKER	GF	6,300.00	6,300.00
1000-1-07	Cash Gift	barangay	Jan.	Dec.	Cash Gift Paid	100% paid	GF	55,000.00	55,000.00

1000-1-08	PhilHealth Premium	barangay	Jan.	Dec.	# of Officials Benefited	11 OFFICIALS	GF	13,860.00		13,860.00
1000-2-01	Travelling Expenses ✓	barangay	Jan.	Dec.	# of Travels made	150 officials travel made	GF	15,000.00		15,000.00
1000-2-02	Training Expenses ✓	barangay	Jan.	Dec.	# of Trainings/attended	5 trainings attended	GF	10,000.00		10,000.00
1000-2-03	Office Supplies Expenses	barangay	Jan.	Dec.	Office Supplies Expenses Procured/ purchased	Procured quarterly	GF	10,000.00		10,000.00
1000-2-04	Gasoline, Oil & Lubricants (Dev't. Proj.)	barangay	Jan.	Dec.	Gasoline, Oil & Lubricants purchased (Dev't. Proj.)	as needed	GF	20,000.00		20,000.00
1000-2-05	other Supplies Expenses	barangay	Jan.	Dec.	# of Kitchen wares/Utensils purchased	2 doz. Utensils/ dash dispenser/Gas stove w/ tank	GF	10,000.00		10,000.00
1000-2-06	Water Expenses	barangay	Jan.	Dec.	Water Expenses paid	1 water bill paid monthly	GF	3,000.00		3,000.00
1000-2-07	Electricity Expenses ✓	barangay	Jan.	Dec.	Electricity Expenses paid	3 electric bill paid monthly	GF	60,891.00		60,891.00
1000-2-08	Membership Dues & Contribution to organization	barangay	Jan.	Dec.	Annual Dues Paid of barangay Captain	100% paid	GF	5,000.00		5,000.00
1000-2-09	Rep. & Maintenance of IT equip. & Software	barangay	Jan.	Dec.	desktop/printer maintained	3 GF		10,000.00		10,000.00

1000-2-10	Repair & Maint. - Roads, Highways & Bridges	barangay	Jan.	Dec.	Streetlights Maintained	100 post	GF		7,000.00		7,000.00
1000-2-11	Discretionary Fund	barangay	Jan.	Dec.	2% Discretionary Fund spend	100% paid	GF		663.00		663.00
1000-2-12	Fidelity Bond Premium	barangay	Jan.	Dec.	Fidelity bond premium paid	100% paid	GF		5,000.00		5,000.00
1000-2-13	Other Maint. & operating Expenses	barangay	Jan.	Dec.	other expenses paid	as needed	GF		13,000.00		13,000.00
	Property, Plants & Equipment										
1000-3-01	Furniture & Fixtures	barangay	Jan.	Dec.	Aircondition Purchased	2 GF			30,000.00		30,000.00
1000-3-02	IT Equipment & Software	barangay	Jan.	Dec.	desktop computer w/ complete accessories	1 GF			30,000.00		30,000.00
	PEACE & ORDER PROGRAM SERVICES										
1000-4-01	Honorarium of Brgy. Police	barangay	Jan.	Dec.	# of Brgy. Police received honorarium	13 brgy. Police	GF		81,900.00		81,900.00
1000-4-02	Honorarium of Brgy. Justice	barangay	Jan.	Dec.	# of brgy. Justice received honorarium	11 Brgy. Just	GF		27,456.00		27,456.00
1000-4-03	Honorarium of BHRAO	barangay	Jan.	Dec.	# of BHRAO received honorarium	1 BHRAO	GF		6,300.00		6,300.00
	SOCIAL SERVICES SECTOR										
	Education & Manpower Development										
1000-5-01	Honorarium of DayCare Worker	barangay	Jan.	Dec.	# of DCW received Honorarium	1 DCW	GF		18,876.00		18,876.00
	Maintenance of Daycare Center										
1000-5-02	Office Supplies Expenses	barangay	Jan.	Dec.	Office Supplies Expenses Procured/ purchased	Procured quarterly	GAD		5,000.00		5,000.00
1000-5-03	Rep. & Maintenance-Building DCC	barangay	Jan.	Dec.	Faucet Installed	10 faucet	GAD		12,000.00		12,000.00
1000-5-04	Furniture & Fixtures	barangay	Jan.	Dec.	Electric fan purchased	4 wall fan/ 1 ceiling fan	GAD		13,000.00		13,000.00

HEALTH NUTRITION PROGRAM/ SERVICES												
	Health & Nutrition Program/ Services											
1000-6-01	Honorarium of BHW	barangay	Jan.	Dec.	# Of BHW received Honorarium	14 BHW	GF	88,200.00				88,200.00
1000-6-02	Drug & Medicine Expenses	barangay	Jan.	Dec.	Medicine procured	annually	GAD	15,000.00				15,000.00
1000-6-03	medical, Dental & Laboratory Equipment	barangay	Jan.	Dec.	Medical Equipment procured/acquired	splwmo/thermometer/ medicine cabinet	GAD					12,755.00
1000-6-04	IT Equipment & Software- BHW	barangay	Jan.	Dec.	Laptop Computer Acquired	1 laptop computer	GAD					12,000.00
SANGGUNIANG KABATAAN (SK) PROGRAMS/SERVICES												
1000-7-01	SK FUND	barangay	Jan.	Dec.			sk Fund	71,043.00	88,467.00	159,510.00		
SOCIAL SERVICES SECTOR/ HOUSING & COMMUNITY DEVELOPMENT												
1000-8-01	road Concreting	barangay	May	Jun.	road concreted from sitio atis to Sitio langka	119.80x4M	20% DF Municipi- counter part		200,000.00	200,000.00		
							20% DF Brgy. Counter part		100,000.00	100,000.00		
1000-8-02	Development of Site for the construction of evacuation center	barangay	sept.	Dec.	backfilling/perimeter fencing/paving	1,800 sq.m	20% DF		208,321.00	208,321.00		

CONTINGENCY PROJ./PROG/ (BDRRM FUND-5%)

	Pre-disaster Preparedness Fund-20%						TS	MOOE	CO	TOTAL
1000-9-01	Purchase of Generator	Barangay	Jan.	Dec.	portable generator acquired	1 generator	BDRRMF		30,829.00	30,829.00
1000-9-02	Fire Fighting Accessories	barangay	Jan.	Dec.	fire extinguisher Acquired	2 Fire Extinguisher	BDRRMF			
1000-9-03	Food Supplies/medicine	barangay	Jan.	Dec.	Bags of Rice/ medicine purchased	Bags of Rice/ medicine	BDRRMF		15,000.00	15,000.00
	Post Generator Fund-30%									
1000-10-01	Repair of damage infrastructure	barangay	Jan.	Dec.	Infrastructure Reapired	100%	BDRRMF		23,927.00	23,927.00
	GAD (5% of TDA)									
1000-11-01	Furniture & Fixtures	barangay	Jan.	Dec.	Monoblock Purchased for SC.	50 pcs.	GF		10,000.00	10,000.00
	TOTAL							753,202.00	277,597.00	524,129.00
										4,007,108.00

Prepared by:


LEONILYN U. NITURAL
Secretary


RANDY H. MOREDO
CCA

Approved By: 
GIDEON R. SARMIENTO
Purong Barangay

GENERAL PUBLIC SERVICES SECTION											
ADMINISTRATIVE AND LEGISLATIVE SERVICES											
1000-1-01	Year-End Bonus	barangay	Jan.	Dec.	# of Brgy. Officials	100% paid	PPS		33,356.00		33,356.00
	MOOE										
1000-2-01	Gasoline, Oil & Lubricants	barangay	Jan.	Dec.	Gasoline, Oil & Lub. Purchased	1 M.V	PPS	8,000.00			8,000.00
1000-2-02	Repair & Maint. Of motor Vehicle	barangay	Jan.	Dec.	# of Multicab	1 M.V	PPS	15,000.00			15,000.00
							PPS	5,000.00			5,000.00
PROPERTY, Plants & Equipment											
1000-3-01	IT Equipment & Software	barangay	Jan.	Dec.	# of digital-camera purchased	2	PPS		30,000.00		30,000.00
1000-3-02	Acquisition of UPS	barangay	Jan.	Dec.	UPS acquired	2 UPS	PPS		30,000.00		30,000.00
					# of swivel chairs & tables acquired	11	PPS		500,000.00		500,000.00
1000-3-04	furnitures & fixtures	barangay	Jan.	Dec.	# of xerox Machine/ typewriter acquired	1	PPS		150,000.00		150,000.00
1000-3-04	office Equipment	barangay	Jan.	Dec.							

1000-3-05	Acquisition of Dry seal	barangay	Jan.	Dec.	# of dry seal acquired	1	FFS			1,500.00
1000-3-06	IT Equipment & Software	barangay	Jan.	Dec.	Laptop Computer Acquired	2	FFS		50,000.00	50,000.00
PEACE & ORDER PROGRAM SERVICES										
1000-4-01	Maint. Of Peace & Order	barangay	Jan.	Dec.	# of ID/Uniform provided	20	FFS	7,000.00		7,000.00
HEALTH, NUTRITION PROGRAM/ SERVICES										
1000-5-01	Insurance Expenses	barangay	Jan.	Dec.	# of Officials in	47	FFS		50,000.00	50,000.00
1000-5-02	Paramedic Ambulance	barangay	Jan.	Dec.	# of Paramedic Ambulance	2	FFS		1.2M	1.2M
ECONOMIC SERVICE										
Agricultural Services										
1000-6-01	Construction of Solar Dryer	barangay	Jan.	Dec.	Area of Solar Dryer constructed	1,072 sq. m	FFS		300,000.00	300,000.00
1000-6-02	Acquisition of dump Truck	barangay	Jan.	Dec.	# of Dump Truck	1	FFS		800,000.00	800,000.00
1000-6-03	Acquisition of Knapsack Sprayer	barangay	Jan.	Dec.	# of Sprayer ads		FFS		10,000.00	10,000.00
SOCIAL SERVICES SECTOR-HOUSING & COMMUNITY DEVELOPMENT										
1000-7-01	Road Concreting	barangay	Jan.	Dec.	Road concreted	300 LMx 4M	FFS		3 M	3 M
1000-7-02	Resealing of Roadway	barangay	Jan.	Dec.	Road Resealed		FFS		700,000.00	700,000.00
1000-7-03	Completion of Multi-purpose building	barangay	Jan.	Dec.	Multi-purpose building completed	80m x 4 m	FFS		100,000.00	100,000.00

1000-7-04	Construction of Drainage Canal	barangay	Jan.	Dec.	Drainage Canal Copconstructed	80m x 4m	FFS				300,000.00	300,000.00
1000-7-05	Renovation of multi-purpose building	barangay	Jan.	Dec.	Multi-purpose building renovated	100%	FFS				500,000.00	500,000.00
1000-7-06	Construction of Covered Court	barangay	Jan.	Dec.	Covered court constructed	1800 sq. m	FFS				5 M	5 M
1000-7-07	fencing of High School	barangay	Jan.	Dec.	High School Fenced	1 H.S	FFS				500,000.00	500,000.00
1000-7-08	Renovation of Pathways of Elementary	barangay	Jan.	Dec.	Renovated Pathways of Elementary School		FFS				250,000.00	250,000.00
1000-7-09	Cons.of Daycare Center	barangay	Jan.	Dec.	Daycare Center Constructed	32 m x 40 m	FFS				1 M	1 M
1000-7-10	Elevation & Construction of Covered Pathwalk of HS	barangay	Jan.	Dec.	Elevated & constructed Covered Pathwalk of HS		FFS				300,000.00	300,000.00
1000-7-11	Construction of Covered Court of Highschool	barangay	Jan.	Dec.	Constructed covered Court of HS		FFS				300,000.00	300,000.00
1000-7-12	Renovation of Covered Court of Elementary School	barangay	Jan.	Dec.	renovated of Covered court of Elementary School		FFS				250,000.00	250,000.00

1000-7-13	Water System	barangay	Jan.	Dec.	water System Provided	800m	FFS				800,000.00	800,000.00
1000-7-14	Farm-to-market Road	barangay	Jan.	Dec.	Farm-to Market Road Constructed	3 km	FFS				800,000.00 5 M	800,000.00 5 M
1000-7-15	Re-gravelling Of Elem. School & High School	barangay	Jan.	Dec.	Elem & High School Re-gravelled	1 elem. 1 highschool	FFS				100,000.00	100,000.00
1000-7-16	Repair/rehabilitation of Brgy. Infrastructure	barangay	Jan.	Dec.	Infrastructure repaired	100%	FFS				200,000.00	200,000.00
1000-7-17	Lot Tilling	barangay	Jan.	Dec.	Lot Tilled	1,800 sq. m	FFS				50,000.00	50,000.00
1000-7-18	Acquisition of lot for Basketball Court	barangay	Jan.	Dec.	Area of lot Acquired	500 sq. m	FFS				500,000.00	500,000.00

CONTINGENCY PROJ./PROG./BIDBOND FUND- 5%

	Pre-disaster preparedness Fund- 70%											
1000-8-01	Training & seminars, 1alday- barangay Arel	Jan.	Dec.	# of Trainings Made/ 1alday-Arel	3 training	FFS		20,000.00				20,000.00

GAO (5% of IRA)

1000-9-01	Medecine Expenses	barangay	Jan.	Dec.	Medecine procured	annually	FFS		15,000.00			15,000.00
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Prepared by:


LEONILYNN L. NITTURAL
Secretary


RANDY H. MORENO
CCA

Approved By:


GIDEON R. SARMIENTO
Punong Barangay

[illegible]

1000-7-07	Acquisition of Lot For Basketball Court	barangay	March	Jun.	lot acquired	1,800 sq. m.	SK Fund		64,516.00	64,516.00
	OTHER SIMILAR YOUTH DEVELOPMENT PROGRAM									
1000-7-08	Travelling Expenses	barangay	March	Sept.	# of Travels made	5 officials travels made	SK Fund	2,000.00		2,000.00
1000-7-09	2% Annual Dues	barangay	Jan.	Feb.	% Paid	100%	SK Fund	3,190.00		3,190.00
1000-7-10	Rep. & Maint. Of IT Equip. & Software	barangay	Jan.	Feb.	computer/ printer repaired	2 computers	SK Fund	3,000.00		3,000.00
1000-7-11	Other MOOE	barangay	Feb.	March	SK Section - child care	as needed	SK Fund	10,000.00		10,000.00
	TOTAL							71,928.00	28,407.00	100,335.00

Prepared by:


LEONILYN U. NITURAL
 Secretary


RANDY H. MOREDO
 CCA

Approved By:


GIDEON R. SARMENTO
 Punong Barangay

ANNUAL INVESTMENT
PLAN
2015