



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 231-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY PILI, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 08 SERIES OF 2015.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2015 of Barangay Pili, Pinamalayan, Oriental Mindoro appropriating the amount of Php 47,645.84 and Php 306,971.00 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment (IRA) for the period of January to December 2015 and realigning the continuing balances of the 10% SK Fund amounting to Php 119,179.81 and Php 21,407.10 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. Realignment of funds provided in this budget 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

Page two of Resolution No. 231-2015

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 Pili, this municipality as embodied in their Appropriation Ordinance No. 08, series of 2015.

ADOPTED UNANIMOUSLY this 12th day of November 2015.

HON. RODOLFO M. MAGSINO
Member

HON. ARNOLDO M. MADRID
Member

HON. LEONARDO L. PEDRAZA
Member

HON. GEOFFREY PAUL A. UMBAO
Member

HON. ANTONIO VICTOR R. OLYMPIA
Member

HON. JASON C. PAYLAGO
Member

HON. JOSEPH T. RODIL
Member

Attested:


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct:


HON. ARISTEO A. BALDOS, JR.
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

November 3, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

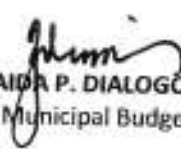
We are forwarding herewith the **Barangay Supplemental Budget of Barangay Pili**, Pinamalayan, Oriental Mindoro for legislative consideration and favorable action.

This budget, approved under Appropriation Ordinance No. 08 series of 2015, which appropriates the amount of Php 47,645.84 and Php 306,971.00 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment for December 2014 and January to December 2015 and re-aligns the continuing balances of the 10% SK fund amounting to Php 119,179.81 and Php 21,407.10 respectively, appears to have substantially complied with existing budgeting rules and regulations. This may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject to the following conditions, to wit:

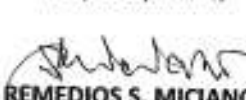
1. Payment of Year End Bonus shall be in accordance with DBM Budget Circular No. 2010 - 1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG - DBM Joint Memorandum Circular No. 2011 - 01 dated April 13, 2011;
3. 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. Realignment of funds provided in this budget 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,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

November 3, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

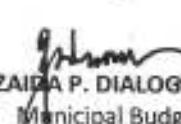
We are forwarding herewith the **Barangay Supplemental Budget of Barangay Pili**, Pinamalayan, Oriental Mindoro for legislative consideration and favorable action.

This budget, approved under Appropriation Ordinance No. 08 series of 2015, which appropriates the amount of Php 47,645.84 and Php 306,971.00 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment for December 2014 and January to December 2015 and re-aligns the continuing balances of the 10% SK fund amounting to Php 119,179.81 and Php 21,407.10 respectively, appears to have substantially complied with existing budgeting rules and regulations. This may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject to the following conditions, to wit:

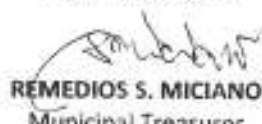
1. Payment of Year End Bonus shall be in accordance with DBM Budget Circular No. 2010 - 1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG - DBM Joint Memorandum Circular No. 2011 - 01 dated April 13, 2011;
3. 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. Realignment of funds provided in this budget 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,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer

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



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

November 3, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

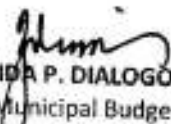
We are forwarding herewith the **Barangay Supplemental Budget of Barangay Pili**, Pinamalayan, Oriental Mindoro for legislative consideration and favorable action.

This budget, approved under Appropriation Ordinance No. 08 series of 2015, which appropriates the amount of Php 47,645.84 and Php 306,971.00 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment for December 2014 and January to December 2015 and re-aligns the continuing balances of the 10% SK fund amounting to Php 119,179.81 and Php 21,407.10 respectively, appears to have substantially complied with existing budgeting rules and regulations. This may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject to the following conditions, to wit:

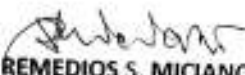
1. Payment of Year End Bonus shall be in accordance with DBM Budget Circular No. 2010 - 1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG - DBM Joint Memorandum Circular No. 2011 - 01 dated April 13, 2011;
3. 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. Realignment of funds provided in this budget 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,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer

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



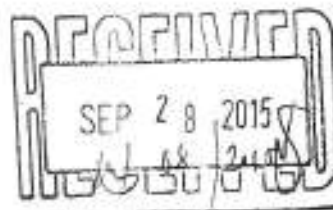
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PILI

OFFICE OF THE BARANGAY CAPTAIN

August 26, 2015

TO: HON. ARISTEO A. BALDOS
Vice Mayor
Pinamalayan, Oriental Mindoro

THRU: ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro



11/30/2015 *g*

Sir/ Madam;

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Office herein Appropriation Ordinance No. 08-2015 Supplemental Budget No.1 of Barangay Pili, Pinamalayan, Oriental Mindoro for review and appropriate action.

Respectfully yours,

[Signature]
NAPOLEON M. MANGARING
Barangay Captain



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

AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO.01 FOR CY 2015 OF PILI, PINAMALAYAN, ORIENTAL MINDORO.

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

-THAT-

Section I. TITLE: This ordinance shall be known appropriation Ordinance No. 08-2015, Supplemental Budget No.01 series of 2015.

Section II. PURPOSE: This Ordinance shall provide augmentation for Appropriations estimated to be deficient for mandatory budgetary requirements and providing funds therefore and for other purposes.

Section III. SOURCE OF FUNDS: The principal source of funds is as follows to wit:

1. Additional IRA	
December 2014	Php19,456.00
Jan.-Dec. 2015	287,515.00
2. Unappropriated Surplus (Dec. 2014)	47,645.84

TOTAL AVAILABLE FOR APPROPRIATION..... 354,616.84

Section IV. APPROPRIATIONS: The amount of Php306,971.00 representing Additional IRA and the amount of Php47,645.84 representing the Unappropriated Surplus are hereby Appropriated and / or earmark for so much part thereof as may be necessary for maintenance and other operating expenses, for mandatory budgetary requirements and for other purposes as follows, to wit:

A. PERSONAL SERVICES

1. End Year Bonus..... Php 39,457.00

B. MAINTENANCE AND OTHER OPERATING EXPENSES:

1. Training & Seminar	15,074.15
2. Travelling Expenses	35,000.00
3. Office Supplies.....	30,000.00
4. Electricity Expenses.....	25,000.00
5. Repair & maintenance of Office Equipment.....	8,000.00
6. Repair & maintenance of IT Equipment.....	5,000.00
7. Repair & maintenance of Road, Highways & Bridges.....	10,000.00
8. Repair & maintenance of Artesian wells, Reservoir, Pumping Stations & conduits.....	20,000.00
9. Other Operating Expenses.....	12,000.00
TOTAL.....	Php199,531.15

B. CAPITAL OUTLAY

add'l PPA 1. Widening & Riprapping W/ Wheel Guard Of Roadway (Aplaya)...	47,645.84
TOTAL	Php47,645.84

C. SPECIAL PURPOSE APPROPRIATIONS:

1. 20% Development Fund.....	Php 61,394.20
2. 10% SK Fund.....	30,697.10
3. 5% Calamity Fund.....	15,348.55
	Php107,439.85

Section V. 20% DEVELOPMENT FUND: The amount of **Php61,394.20** representing the 20% Development Fund is hereby appropriated for the following:

add'l PPA WIDENING & RIPRAPPING W/ WHEEL GUARD OF ROADWAY (Centro)...	Php37,000.00
CONSTRUCTION OF COVER OF OPEN CANAL (Pili East).....	24,394.20
	Php61,394.20

Section VI. 10% SK FUND: The amount of **Php30,697.10** representing the 10% SK Fund of Additional IRA is hereby appropriated to:

add'l PPA INSTALLATION OF STREETLIGHTS	Php18,718.10
INSTALLATION OF BASKETBALL LIGHTS	11,979.00
	Php30,697.10

Section VII. 5% BDRRM FUND: The amount of **Php15,348.55** representing the 5% BDRRM Fund of Additional IRA is hereby appropriated for the following:

70% -PURCHASE OF TWO WAY RADIO.....	Php10,743.98
30% - PURCHASE OF RELIEF GOODS	
Grocery, Medicines	4,604.57
	Php15,348.55

Section IX. The amount of **Php9,730.50** & **Php11,676.60** representing unappropriated 10% SK Fund from Supplemental Budget No.1 series of 2014 and Supplemental Budget No.2 series of 2014, respectively, as hereby appropriated to:

INSTALLATION OF STREETLIGHTS.....	Php21,407.10
-----------------------------------	---------------------

Section X. REALIGNMENT OF 10% SK FUND: The amount of **Php119,179.81** out of the continuing balance of 2014 SK Budget is hereby realign for the following:

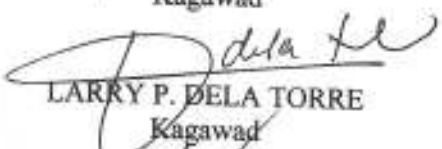
SPORTS ACTIVITIES.....	Php5,750.64
LINGGO NG KABATAAN.....	35,000.00
INSTALLATION OF STREETLIGHTS.....	39,227.20
INSTALLATION OF BASKETBALL LIGHTS.....	39,201.97
	Php119,179.81

Section XI. DISBURSEMENT OF FUNDS: Provided in the Appropriation Ordinance shall adhere to COA rules and regulations as well as existing guidelines Relative thereto.

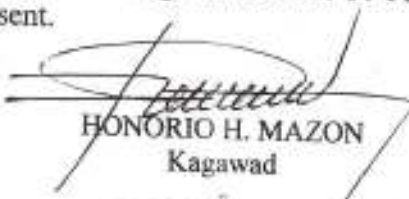
Section XI. EFFECTIVITY: This Ordinance shall take effect upon approval.

Approved this 26th of August, 2015 on the motion of Kagawad Ronnel P. Palermo and seconded by Kag. Gilbert A. Seño and all members present.


GILBERT A. SEÑO
Kagawad


LARRY P. DELA TORRE
Kagawad


NEMESIO F. FERRERA
Kagawad


HONORIO H. MAZON
Kagawad


RONNEL P. PALERMO
Kagawad


LOLITA S. MANGARING
Kagawad

Attested:


MICHELLE A. TAGIBAO
Barangay Secretary

Approved:


NAPOLEON M. MANGARING
Barangay Captain



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

Supplemental Budget Preparation No.1

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2015

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

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Resources		
2.0 Realignment/ Reversion 10% SK Fund		119,179.81
3.0 IRA (Additional) Realized Income Additional IRA December 2014 – July 2015		306,971.00
4.0 Unappropriated Surplus (Dec. 2014)		47,645.84
5.0 Unappropriated Budget from (10% CEF) Supplemental I & II series of 2014		21,407.10
Total Estimated Income		495,203.75

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.

August 26, 2015


REAH ROSE E. ABUYO
Barangay Treasurer



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

Supplemental Budget Preparation No.1

Oriental Mindoro/ Pinamalayan/ Barangay Pili

Province/City/Municipality/Barangay

Supplemental Budget 2015

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATIONS	AMOUNT
Pili	Additional Appropriation for MOOE	A. CURRENT OPERATING EXPENSES 1. Personal Services ➢ End Year Bonus 2. Maint. & other Optg. Expenses ➢ Training & Seminar ➢ Travelling Expenses ➢ Office Supplies ➢ Electricity Expenses ➢ Repair & maintenance of Office Equipment ➢ Repair & maintenance of IT Equipment ➢ Repair & maintenance of Road, Highways & Bridges ➢ Repair & maintenance of Artesian wells, Reservoir, Pumping Stations & conduits ➢ Other Operating Expenses	725 753 751 755 761 821 823 851 854 969	39,457.00 15,074.15 35,000.00 30,000.00 25,000.00 8,000.00 5,000.00 10,000.00 20,000.00 12,000.00
Pili	Implementation of Dev't Project	B. CAPITAL OUTLAY ➢ Widening & Rippapping W/ Wheel Guard Of Roadway (Aplaya)		47,645.84
Pili	Additional Appropriation for 20% Dev't	C. SPECIAL PURPOSE APPROPRIATION 1. 20% ➢ Widening & Rippapping W/ Wheel Guard Of Roadway (Centro) ➢ Construction Of Cover Of Open Canal (Pili East)		37,000.00 24,394.20
	Implementation of SK Project	2. 10% SK Fund ➢ Installation of Streetlights ➢ Installation of Basketball Lights		18,718.10 11,979.00
	Additional Appropriation for BDRMC Project	3. BDRRM Fund ➢ 70%- Purchase of two way radio ➢ 30%- Purchase of relief goods		10,743.98 4,604.57
		4. UNAPPROPRIATED 10% SK FUND (Supplemental I & II of 2014) ➢ Installation Of Streetlights		21,407.10
		5. 10% SK REALLOCATION ➢ Sports Activities ➢ Linggo ng Kabataan ➢ Installation of Streetlights ➢ Installation of Basketball Lights		5,750.64 35,000.00 39,227.20 39,201.97
		TOTAL		495,203.75

Prepared by:

REAH ROSE E. ABUYO
Barangay Treasurer

Approved:

NAPOLEON M. MANGARING
Barangay Captain



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

OFFICE OF THE BARANGAY TREASURER

COMPUTATION OF INCREASE OF IRA

2014

DECEMBER 164,534.00-145,078.00 = 19,456.00

2015

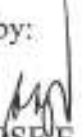
JANUARY	188,499.00-164,539.00	=	23,960.00
FEBRUARY	188,499.00-164,539.00	=	23,960.00
MARCH	188,499.00-164,539.00	=	23,960.00
APRIL	188,499.00-164,539.00	=	23,960.00
MAY	188,499.00-164,539.00	=	23,960.00
JUNE	188,499.00-164,539.00	=	23,960.00
JULY	188,499.00-164,539.00	=	23,960.00
AUGUST	188,499.00-164,539.00	=	23,960.00
SEPTEMBER	188,499.00-164,539.00	=	23,960.00
OCTOBER	188,499.00-164,539.00	=	23,960.00
NOVEMBER	188,499.00-164,539.00	=	23,960.00
DECEMBER	188,494.00-164,539.00	=	23,955.00

TOTAL INCREASE OF IRA DECEMBER 2014 TO DECEMBER 2015 Php306,971.00

ESTIMATED IRA 2014 $\text{Php}1,740,936.00/12=145,078.00$ less to monthly IRA, equals monthly increase of IRA 2014

ESTIMATED IRA 2015 $\text{Php}1,974,468.00/12=164,539.00$ less to monthly IRA, equals monthly increase of IRA 2015

Prepared by:


REAH ROSE E. ABUYO
Barangay Treasurer



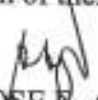
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PILI

STATEMENT OF 10% SK FUND CONTINUING APPROPRIATIONS

Pili, Pinamalayan, Oriental Mindoro

OFFICE 10% SK	OBJECT OF EXPENDITURE	AMOUNT APPROPRIATED	AMOUNT OBLIGATED	AMOUNT SAVINGS
Continuing Appropriations 2014				
	Clean & Green Brigade	189.91	-	189.91
	Livelihood	18,414.91	-	18,414.91
	Train & Seminar	10,000.00	-	10,000.00
	Lakbay - Aral	8,414.91	-	8,414.91
	Anti Drugs Abuse	9,814.91	-	9,814.91
	Sports Equipment	15.00	-	15.00
	Installation of Streetlights	972.50	-	972.50
	Installation of Movable Fence	5,239.07	-	5,239.07
	Purchase of Sound System	6.48	-	6.48
	Travelling Expenses	2,500.00	-	2,500.00
	Annual Dues	1,567.45	-	1,567.45
Sub total				57,135.14
Current Appropriations 2014				
	Clean & Green Brigade	19,249.36	-	19,249.36
	Training & Seminar for Electronics	19,249.36	-	19,249.36
	Training & Seminar	10,000.00	-	10,000.00
	Lakbay-aral	9,249.36	-	9,249.36
	Sports & Recreational Activities	19,249.36	-	19,249.36
	Sports Activities	15,000.00	5,000.00	10,000.00
	Procurement of Sports Equipment	10,000.00	5,934.75	4,065.25
	Anggo ng Kabataan	5,000.00	-	5,000.00
	Improvement of Basketball Court	19,146.29	18,950.00	196.29
	Electrification of Basketball Court	30,000.00	29,955.00	45.00
	Fabrication & Installation of Movable Fence	30,000.00	29,970.00	30.00
	Travelling expenses	2,500.00	-	2,500.00
	Annual dues	3,849.87	-	3,849.87
	Unappropriated budget from Supplemental I of 014	9,730.50	-	9,730.50
	Unappropriated budget from Supplemental II of 2014	11,676.60	-	11,676.60
Sub total				124,090.95
TOTAL AMOUNT OF SAVINGS				181,226.09

We hereby certify jointly under oath that the above savings available for supplemental are free of any obligation of encumbrances and are still available after the satisfactory completion of their original purpose.


REAH ROSE E. ABUYO
Barangay Treasurer


RONNEL B. PALERMO
Chairman Committee on
Youth & Sports Development


NAPOLEON M. MANGARING
Barangay Captain


JUDY DE GUZMAN MORENTE
Municipal Accountant



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

STATEMENT OF 10% SK FUND CONTINUING APPROPRIATIONS

Pili, Pinamalayan, Oriental Mindoro

OFFICE 10% SK	OBJECT OF EXPENDITURE	AMOUNT APPROPRIATED	AMOUNT OBLIGATED	AMOUNT SAVINGS
Continuing Appropriations 2014				
	Clean & Green Brigade	189.91	-	189.91
	Livelihood	18,414.91	-	18,414.91
	Train. & Seminar	10,000.00	-	10,000.00
	Lakbay - Aral	8,414.91	-	8,414.91
	Anti Drugs Abuse	9,814.91	-	9,814.91
	Sports Equipment	15.00	-	15.00
	Installation of Movable Fence	5,239.07	-	5,239.07
	Purchase of Sound System	6.48	-	6.48
	Travelling Expenses	2,500.00	-	2,500.00
Sub total				54,595.19
Current Appropriations 2014				
	Clean & Green Brigade	19,249.36	-	19,249.36
	Training & Seminar for Electronics	19,249.36	-	19,249.36
	Training & Seminar	10,000.00	-	10,000.00
	Lakbay-aral	9,249.36	-	9,249.36
	Procurement of Sports Equipment	10,000.00	5,934.75	4,065.25
	Improvement of Basketball Court	19,146.29	18,950.00	196.29
	Electrification of Basketball Court	30,000.00	29,955.00	45.00
	Fabrication & Installation of Movable Fence	30,000.00	29,970.00	30.00
	Travelling expenses	2,500.00	-	2,500.00
Sub total				64,584.62
TOTAL				119,179.81

We hereby certify jointly under oath that the above savings available for supplemental are free of any obligation of encumbrances and are still available after the satisfactory completion of their original purpose.

REAH ROSE E. ABUYO
Barangay Treasurer

RONNEL P. PALERMO
Chairman Committee on
Youth & Sports Development

NAPOLÉON M. MANGARING
Barangay Captain

JUDY DE GUZMAN MORENTE
Municipal Accountant

Republic of the Philippines
BARANGAY PILI
Pinamalayan, Oriental Mindoro

ULAT NG SALAPING TINANGGAP AT BINAYARAN - 2014

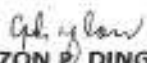
(Statement of Cash Receipts and Payments)

A. MGA BALANSE SA PASIMULA NG SAKLAW NG PANAHOON NA BINUBUONG:			
1. Salaping hawak ng Tesorero ng Barangay	1,497.00		
2. Salaping nakalagak sa Tesorero ng Bayan	1,124.42		
3. Salaping nakalagak sa Banko (LBP)	138,995.34		
	P		141,616.76
B. DAGDAG ANG HALAGANG TINANGGAP SA:			
1. Buwis propyedad real	32,576.88		
2. Buwis at lisensiya sa negosyo	8,240.75		
3. Internal Revenue Allotment (IRA)	1,974,463.00		
4. Kita at gawain sa negosyo	61,237.50		
5. Tulong kaloob at subsidiya	5,000.00		
6. Samu't-saring kita	14,825.00		
7. Utang at iba pang pagkakautang			
8. Trust fund na donasyon sa mga natatanging proyekto			
Interest Income	1,002.98		
Community Tax	10,863.59		2,108,209.70
	P		2,249,826.46
C. BAWAS ANG HALAGANG BINAYARAN SA:			
1. Sahod at iba pang lingkurang pantauhan	935,230.00		
2. Pantustos at iba pang gugulin sa gawain	362,404.11		
3. biniling ari-arian	543,785.39		
4. binayarang utang at iba pang pagkakautang	5,758.29		1,847,177.79
5. guguling trust fund para sa natatanging proyekto			402,648.67
D. MGA BALANSE AT KATAPUSAN NG SAKLAW NA PANAHOON			
1. Salaping hawak ng tesorero ng Barangay	12.70		
2. Salaping nakalagak sa tesorero ng Bayan	545.77		
3. Salaping nakalagak sa Banko (LBP)	417,089.43		417,647.90
E. BAWAS ANG HALAGANG NAKALAAN SA:			
1. Utang at iba pang pagkakautang (BIR)	4,723.93		
2. Trust fund para sa natatanging proyekto	10,275.30		
3. Patuluying Laang Gugulin			
20% Development Fund	108,367.16		
10% SK Fund	181,226.09		
5% BDRMC Fund	45,453.58		
Capital Outlay	500.00		
	350,546.06		350,546.06
F. NETONG HALAGANG MAILALAN NG SANGGUNIAN	P		67,101.84
BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN.			

ISINUMITE ALINSUNOD SA SEK.104 NG KODIGO:


REAH ROSE E. ABUYO
Tesorera ng Barangay

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


MA. CORAZON P. DINGLASAN
Bookeper ng Barangay

CY 2015 SUPPLEMENTAL ANNUAL INVESTMENT PLAN

By Program/Project/Activity by sector
as December 2014-December 2015



AIP REFER ENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE		EXPECTED OUTPUTS		Funding Source	AMOUNT			
			Starting Date	Completi on Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
IMPLEMENTATION OF DEVELOPMENT PROJECT:											
	Widening & riprapping w/ wheel guard of roadway	PILI	Oct.	Dec.	Roadway Rehabilitated (Centro)	15meters	20% DF			37,000.00	37,000.00
	Widening & riprapping w/ wheel guard of roadway	PILI	Oct.	Dec.	Roadway Rehabilitated (Aplaya)	45meters	GF			47,645.84	47,645.84
	Sub Total									84,645.84	84,645.84
IMPLEMENTATION OF DEVELOPMENT PROJECT (10% OF IRA)											
	Installation of Streetlights		Oct.	Dec.	Streetlights Installed (all Sitio)	11 Streetlights	10% SK Fund			79,352.40	79,352.40
	Installation of Basketball Lights		Oct.	Dec.	Basketball Lights Installed (Centro)	8 basketball lights	10% SK Fund			51,180.97	51,180.97
	Sub Total									130,533.37	130,533.37
	TOTAL EXPENDITURES									215,179.21	215,179.21

Prepared by:


MICHELLE A. TAGIBAO
Barangay Secretary


HON. RONNEL P. PALERMO
Barangay Kagawad
Chairman Committee on Appropriation


HON. NAPOLEON M. MANGARING
Barangay Captain



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



TANGGAPAN NG SANGGUNIANG BARANGAY

RESOLUSYON BLG.101 -2015

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY ANG KARAGDAGANG PROYEKTONG INSTALLATION OF STREETLIGHTS, INSTALLATION OF BASKETBALL LIGHTS AT WIDENING AND RIPRAPPING WITH WHEEL GUARD OF ROADWAY NG SITIO CENTRO AT SITIO APLAYA WEST/EAST BARANGAY PILI, PINAMALAYAN, SILANGANG MINDORO NA MAISAMA SA HANAY NG PPA'S NG TAONG 2015.

SAPAGKAT, sa ginawang pagpupulong ng Sangguniang Barangay ay buong pagkakaisang pinagtibay ang proyekto sa 10% SK Fund.

SAPAGKAT, pawang kaunlaran ang maidudulot nito sa ating Barangay;

SAPAGKAT, naniniwala ang Sangguniang Barangay na sakaling maipagawa ang proyektong ito ay malaki ang maitutulong nito sa kaunlaran sa ating Barangay lalo't higit sa ating mga mamamayan;

DAHIL DITO, sa mungkahi ni Ronnel P. Palermo na pinangalawahan ng lahat;

IPINASIYA tulad ngayon ay buong pagkakaisang ipinasiya ng bumubuo ng Sangguniang Barangay na pagtibayin ang resolusyong ito.

PINAGTIBAY: Agosto 24, 2015
Ganap na ika-9:00 ng umaga

GILBERT A. SEÑO
Kagawad

HONORIO H. MAZON
Kagawad

LARRY P. DELA TORRE
Kagawad

RONNEL P. PALERMO
Kagawad

NEMESIO F. FERRERA
Kagawad

LOLITA S. MANGARING
Kagawad

Pinatutunayang Wasto:

MICHELLE A. TAGIBAO
Kalihim

Pinagtibay:

NAPOLEON M. MANGARING
Punong Barangay

NOTE: Not valid without the official dry sealed of the Barangay.



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



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

KAPASIYAHANG BLG.07-2015

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL ANG KARAGDAGANG PROYEKTONG INSTALLATION OF STREETLIGHTS, INSTALLATION OF BASKETBALL LIGHTS AT WIDENING AND RIPRAPPING WITH WHEEL GUARD OF ROADWAY NG SITIO CENTRO AT SITIO APLAYA EAST/WEST BARANGAY PILI, PINAMALAYAN, SILANGANG MINDORO NA MAISAMA SA HANAY NG PPA'S NG TAONG 2015.

SAPAGKAT, sa ginawang pagpupulong ng Barangay Development Council ay buong pagkakaisang pinagtibay ang proyekto sa 10% Sk Fund;

SAPAGKAT, pawang kaunlaran ang maidudulot nito sa ating Barangay;

SAPAGKAT, naniniwala ang BDC na sakaling maipagawa ang proyektong ito ay malaki ang maitutulong nito sa kaunlaran sa ating Barangay lalo't higit sa ating mga mamamayan;

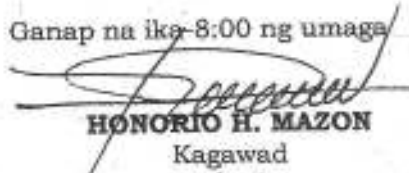
DAHIL DITO, sa mungkahi ni Zacarias D. Abayon na pinangalawahan ng lahat;

IPINASIYA tulad ngayon ay buong pagkakaisang ipinasiya ng bumubuo ng Barangay Development Council na pagtibayin ang kapasiyahang ito.

PINAGTIBAY: Agosto 24, 2015

Ganap na ika-8:00 ng umaga

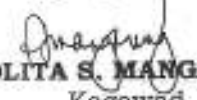

GILBERT A. SEÑO
Kagawad

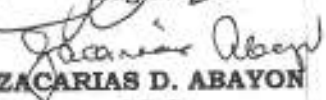

HONORIO H. MAZON
Kagawad


LARRY P. DELA TORRE
Kagawad

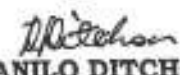

RONNEL P. PALERMO
Kagawad


NEMESIS F. FERRERA
Kagawad

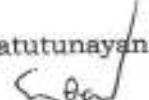

LOLITA S. MANGARING
Kagawad


ZACARIAS D. ABAYON
BDC

BERNARDO MAUPAY
BDC


DANILO DITCHON
BDC

Pinatutunayang Wasto:


MICHELLE A. TAGIBAO
Kalihim

Pinagtibay:


NAPOLEON M. MANGARING
Pinong Barangay

NOTE: Not valid without the official dry sealed of the Barangay.



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalaman
BARANGAY PILI



TANGGAPAN NG TASK FORCE YOUTH DEVELOPMENT

RESOLUSYON BLG.02-2015

RESOLUSYONG PINAGTIBAY NG TASK FORCES YOUTH DEVELOPMENT ANG KARAGDAGANG PROYEKTONG INSTALLATION OF STREETLIGHTS AT INSTALLATION OF BASKETBALL LIGHTS PARA MAPASAMA SA HANAY NG PPA's NG TAONG 2015

SAPAGKAT, sa ginawang pagpupulong ng Task Force Youth Development ay buong pagkakaisang pinagtibay ang proyekto sa 10% SK fund;

SAPAGKAT, pawang kaunlaran ang maidudulot nito sa ating Barangay;

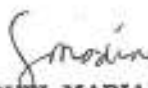
SAPAGKAT, naniniwala ang Task Force Youth Development na sakaling maipagawa ang proyektong ito ay malaki ang maitutulong nito sa kaunlaran sa ating Barangay lalo't higit sa ating mga mamamayan;

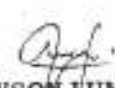
DAHIL DITO, sa mungkahi ni Jovel Madia na pinangalawahan ng lahat;

IPINASIYA tulad ngayon ay buong pagkakaisang ipinasiya ng bumubuo ng Task Force Youth Development na pagtibayin ang kapasiyahang ito.

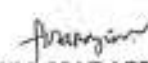
Pinagtibay: August 23, 2015

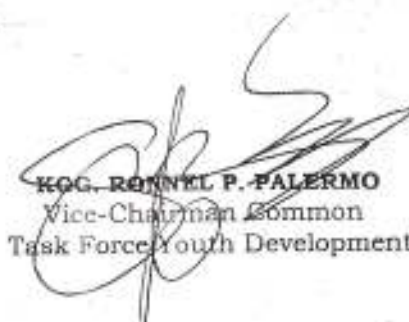
HENRY JEMS FABELLO


JOVEL MADIA


JAYSON LUMALANG


PRINCESS ALCANTARA


AYZA MARASIGAN
Kalihim


HON. RONNEL P. PALERMO
Vice-Chairman Common
Task Force Youth Development

NOTE: Not valid without the official dry sealed of the Barangay.



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

TANGGAPAN NG SANGGUNIANG BARANGAY

RESOLUSYON BLG. 123 -2015

KAPASIYAHANG PINAGTIBAY NG SANGGUNIANG BARANGAY ANG PROYEKTONG INSTALLATION OF STREETLIGHTS, INSTALLATION OF BASKETBALL LIGHTS, LINGGO NG KABATAAN AT SPORT ACIVITIES NA NAGKAKAHALAGA NG ISANG DAAN TATLUMPU'T WALONG LIBO APAT NA DAAN DALAWAMPU'T SIYAM NA PISO LABING PITONG SENTIMO (Php138,429.17) MULA SA CONTINUING NG 10% SK FUND.

SAPAGKAT, sa masusing talakayan ng miyembro ng Sangguniang Barangay pawang sinag-ayunan ang proyekto ng 10% SK Fund.

SAPAGKAT, kaakibat ng proyektong ito ay bahagi ng kaunlaran ng Barangay Pili.

SAPAGKAT, nararapat lamang na aprubahan ang mga proyektong ito dahil malaki ang maitutulong nito sa mga mamamayan ng Barangay Pili lalo't higit sa mga kabataan upang maiwasan makagawa ng mga illegal na Gawain at mapanatili ang kapayapaan ng ating Barangay.

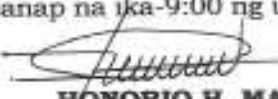
DAHIL DITO, sa mungkahi ni Kagawad Ronnel P. Palermo na pinangalawahan ng lahat.

IPINASIYA, tulad ngayong ay buong pagkakaisang ipinasiya ng bumubuo ng Sangguniang Barangay na pagtibayin na ang resolusyong ito.

PINAGTIBAY: Agosto 24, 2015

Ganap na ika-9:00 ng umaga

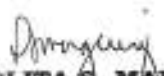

GILBERT A. SEÑO
Kagawad


HONORIO H. MAZON
Kagawad

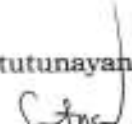

LARRY P. DELA TORRE
Kagawad


RONNEL P. PALERMO
Kagawad

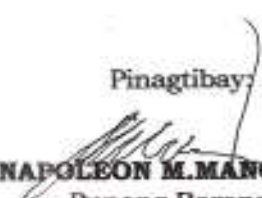

NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad

Pinatutunayang Wasto:


MICHELLE A. TAGIBAO
Kalihim

Pinagtibay:


NAPOLEON M. MANGARING
Punong Barangay

NOTE: Not valid without the official dry sealed of the Barangay.



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

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

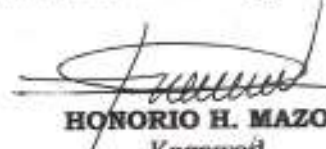
RESOLUSYON BLG. 07 -2015

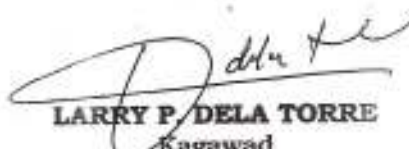
KAPASIYAHANG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL PROYEKTONG INSTALLATION OF STREETLIGHTS, INSTALLATION OF BASKETBALL LIGHTS, LINGGO NG KABATAAN AT SPORT ACTIVITIES NA NAGKAKAHALAGA NG ISANG DAAN TATLUMPUT WALONG LIBO APAT NA DAAN DALAWAMPUT SIYAM NA PISO LABING PITONG SENTIMO (Php138,429.17) MULA SA CONTINUING NG 10% SK FUND.

- SAPAGKAT, sa masusing talakayan ng miyembro ng Barangay Development Council pawang sinagayunan ang proyekto ng 10% SK Fund.
- SAPAGKAT, kaakibat ng proyektong ito ay bahagi ng kaunlaran ng Barangay Pili.
- SAPAGKAT, nararapat lamang na aprubahan ang mga proyektong ito dahil malaki ang maitutulong nito sa mga mamamayan ng Barangay Pili lalo't higit sa mga kabataan upang maiwasan makagawa ng mga illegal na Gawain at mapanatili ang kapayapaan ng ating Barangay.
- DAHIL DITO, sa mungkahi ni BDC Zacarias D. Abayon na pinangalawahan ng lahat.
- IPINASIYA, tulad ngayong ay buong pagkakaisang ipinasiya ng bumubuo ng Barangay Development Council na pagtibayin na ang resolusyong ito.

PINAGTIBAY: Agosto 26, 2015
Ganap na ika-8:00 ng umaga

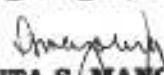

GILBERT A. SEÑO
Kagawad

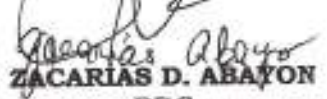

HONORIO H. MAZON
Kagawad


LARRY P. DELA TORRE
Kagawad

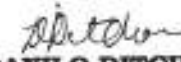

RONNEL P. PALERMO
Kagawad


NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad


ZACARIAS D. ABAYON
BDC


BERNARDO MAUPAY
BDC


DANILO DITCHON
BDC

Pinatutunayang Wasto:


MICHELLE A. TAGIBAO
Kalihim

Pinagtibay:


NAPOLEON M. MANGARING
Punong Barangay

NOTE: Not valid without the official dry sealed of the Barangay.



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

TANGGAPAN NG TASK FORCE YOUTH DEVELOPMENT

RESOLUSYON BLG.03-2015

KAPASIYAHANG PINAGTIBAY NG TANGGAPAN NG TASK FORCE YOUTH DEVELOPMENT ANG PROYEKTONG INSTALLATION OF STREETLIGHTS, INSTALLATION OF BASKETBALL LIGHTS, LINGGO NG KABATAAN AT SPORT ACTIVITIES NA NAGKAKAHALAGA NG ISANG DAAN TATLUMPU'T WALONG LIBO APAT NA DAAN DALAWAMPUT SIYAM NA PISO LABING PITONG SENTIMO (Php138,429.17) MULA SA CONTINUING NG 10% SK FUND.

SAPAGKAT, sa masusing talakayan ng miyembro task force youth development ng pawang sinag-ayunan ang proyekto ng 10% SK Fund.

SAPAGKAT, kaakibat ng proyektong ito ay bahagi ng kaunlaran ng Barangay Pili.

SAPAGKAT, nararapat lamang na aprubahan ng mga proyektong ito dahil malaki ang maitutulong nito sa mga mamamayan ng Barangay Pili lalo't higit sa mga kabataan upang maiwasan makagawa ng mga illegal na Gawain at mapanatili ang kapayapaan ng ating Barangay.

DAHIL DITO, sa mungkahi ni task force youth development Jayson Lumalang na pinangalawahan ng lahat.

IPINASIYA, tulad ngayong ay buong pagkakaisang ipinasiya ng bumubuo ng task force youth development na pagtibayin na ang resolusyong ito.

Pinagtibay: August 24, 2015

HENRY JEMS FABELLO

JOVEL MADIA

JAYSON LUMALANG

FRINCESS ALCANTARA

AYZA MARASIGAN
Kalihim

REG. RONDEL P. PALERMO
Vice-Chairman Comm. on
Task Force Youth Development

NOTE: Not valid without the official dry sealed of the Barangay.



BARANGAY PILI **ANNUAL INVESTMENT PROGRAM (AIP) 2015**

DEPARTMENT/ OFFICE:

BARANGAY PILI

SECTOR:

DEPARTMENT/ OFFICE:			BARANGAY PILI				SECTOR:				
AIP REFER ENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATI ON		EXPECTED OUTPUTS		Funding Source	AMOUNT			
			Starting Date	Completi on Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
GENERAL PUBLIC SERVICES SECTOR											
Barangay Governance Programs/ Services											
	HONORARIUM	PILI									96,636.00
	Punong Barangay		Jan	Dec	Punong Barangay paid	1	GF	96,636.00			96,636.00
	Barangay Kagawad (7)		Jan	Dec	Honorarium of SB Member Paid	7	GF	405,804.00			405,804.00
	SK Chairman		Jan	Dec	Honorarium of SK Chairman Paid	1	GF	57,972.00			57,972.00
	Barangay Secretary		Jan	Dec	Honorarium of Brgy. Secretary Paid	1	GF	57,972.00			57,972.00
	Barangay Treasurer		Jan	Dec	Honorarium of Brgy. Treasurer Paid	1	GF	57,972.00			57,972.00
	Cash Gift		Jan	Dec	Cash Gift Paid	11	GF	55,000.00			55,000.00
	Philhealth Insurance		Jan	Dec	Philhealth Insurance Paid	11	GF	14,050.00			14,050.00
	Year End		Dec	Dec	Year End Bonus Paid	11	FFS	(51,241.00)			(51,241.00)
	Sub Total							745,406.00			745,406.00
MAINTENANCE & OTHER OPERATING EXPENSES											
	Traveling Expenses	PILI	Jan	Dec	Travel Expenses Paid	Monthly	GF		15,000.00		15,000.00
	Training & Seminar	PILI	Jan	Dec	Training & Seminar Attended	as need arises	GF		70,000.00		70,000.00
	Office Supplies	PILI	May	Sept	Supplies & Materials Procured	Semi-Annually	GF		20,000.00		20,000.00
	Electricity Expenses	PILI	Jan	Dec	Electricity Expenses Paid	100%	GF		70,000.00		70,000.00
	Internet Expenses	PILI	Jan	Dec	Internet Expenses Paid	monthly	GF		10,000.00		10,000.00
	Membership Dues & Contribution to Organizations	PILI	Jan	Dec	Annual Dues Paid	100%	GF		5,000.00		5,000.00
	Repair & Maintenance-Office Equipment	PILI	Jan	Dec	Office Equipment Repaired & Maintained	100%	GF		5,000.00		5,000.00
	Repair & Maintenance-IT Equipment & Software	PILI	Jan	Dec	IT Equipment & Software Repaired & Maintained	100%	GF		5,000.00		5,000.00

AIP REFER ENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		Funding Source	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Repair & Maintenance Roads, Highways & Bridges	PII	Jan	Dec	Roads, Highways & Bridges Repaired & Maintained	100%	GF		5,000.00		5,000.00
	Repair & Maintenance Artesian Wells, Reservoir, Pumping Stations & Conduits	PII	Jan	Dec	Artesian Wells, Reservoir, Pumping Stations & Conduits Repaired & Maintained	100%	GF		5,000.00		5,000.00
	Discretionary Expenses	PII	Jan	Dec	Discretionary Fund Paid	100%	GF		406.00		406.00
	Fidelity Bond Premium	PII	Jan	Dec	Fidelity Bond Paid	100%	GF		4,800.00		4,800.00
	Other Maintenance & Operating Expenses	PII	Jan	Dec	Other Maintenance & Operating Expenses Paid	100%	GF		6,825.00		6,825.00
	Medical Benefits	PII	Jan	Dec	Medical Benefits Paid	100%	GF		5,000.00		5,000.00
	Barangay Assembly Expenses	PII	Mar	Oct	Barangay Assembly Expenses Paid	1st Quarter & 4th Quarter	GF		8,000.00		8,000.00
	Notarial Expenses	PII	Jan	Dec	Notarial Expenses paid	100%	GF		5,000.00		5,000.00
	Sub Total								240,031.00		240,031.00
PROPERTY, PLANT & EQUIPMENT											
						Brgy. Hall, Health Center, Basketball Court (Lower & Upper Boonod)				27,000.00	27,000.00
	Land Tilling & ROADWAY	PII	May	May	Land Tilling Paid	Boonod (Upper & Lower Boonod)	GF				
		PII	Jan	Sept	Boonod (Upper & Lower Boonod)						
	Furniture & Fixture	PII	June	June	Recondition Purchased	1 Unit	GF			27,000.00	27,000.00
	Equipment & Software	PII	June	June	Digital Camera Purchased	1 Unit	GF			6,000.00	6,000.00
	Sub Total	PII	July	Aug	Construction of Canal	1 Unit				60,000.00	60,000.00
	Construction of Canal				Canal Constructed	1 Unit					
DAYCARE SERVICES											
	Honorarium of DayCare Worker	PII	Jan	Dec	Honorarium of DayCare Worker paid	3	GF	72,468.00			72,468.00
	Maintenance of dayCare Center	PII	Jan	Dec	DayCare Center Maintained	1 Unit	GF		5,000.00		5,000.00
	Sub Total							72,468.00	5,000.00		77,468.00

AIP REFER ENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION ON		EXPECTED OUTPUTS		Funding Source	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
HEALTH & NUTRITION SERVICES											
	Honorarium of BHW	PILI	Jan	Dec	Honorarium of BHW paid	12	GF	95,472.00	-	-	95,472.00
	Other Supplies Expenses		Jan	Dec				95,472.00	-	-	95,472.00
	Sub Total										
PEACE & ORDER SERVICES											
	Honorarium of Brgy. Tanod	PILI	Jan	Dec	Honorarium of Brgy. Tanod paid	10	GF	79,560.00	-	-	79,560.00
	Honorarium of Lupong Tagapamayapa	PILI	Jan	Dec	Honorarium of Lupong Tagapamayapa paid	4	GF	28,944.00	-	-	28,944.00
	Maintenance of Peace & Order	PILI	Jan	Dec	Cap, Flashlight, other supplies acquired	10	GF	-	5,000.00	-	5,000.00
	Sub Total							108,504.00	5,000.00	-	113,504.00
SPECIAL PURPOSE APPROPRIATION IMPLEMENTATION OF DEVELOPMENT PROJECT (20% of IRA)											
	CONSTRUCTION OF EVACUATION CENTER (Phase II)	PILI	Apr	Aug	Evacuation Center (Phase II) Constructed	1	Man. 20%DF	-	-	(200,000.00)	(200,000.00)
	REHABILITATION OF ROADWAY									75,000.00	75,000.00
	Widening & Rappaport on wheel road of Roadway	PILI	June	Sept	Roadway Widening & Rappaport	Aplaya	20%DF	-	-	70,000.00	70,000.00
	INSTALLATION OF STREET LIGHTS	PILI	July	Aug	Streetlights installed	4 Delampasigan East	20%DF	-	-	17,500.00	17,500.00
	CONSTRUCTION OF COVER OF OPEN DRAINAGE CANAL	PILI	July	Aug	Cover of Open Drainage Canal Constructed	10meters Pili East	20%DF	-	-	1,000.00	1,000.00
	CONSTRUCTION OF DRAINAGE CANAL	PILI	Jun	Jul	Drainage Canal Constructed	Pili East	20%DF	-	-	1,000.00	1,000.00
	CONSTRUCTION OF FOOTBRIDGE	PILI	Aug	Aug	Footbridge Constructed	Pili East/Centro (Galayan)	20%DF	-	-	30,394.00	30,394.00

AIP REFER- ENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION ON		EXPECTED OUTPUTS		Funding Source	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	PURCHASE & INSTALLATION OF PE PIPE OF SPRING DEVELOPMENT	PILI	June	Jul	PE Pipe Purchased & Installed	100%	GF			200,000.00	200,000.00
	Sub Total									394,894.00	394,894.00
IMPLEMENTATION OF SK PROJECT (10% OF IRA)											
A. Capability Program		PILI									
	Leadership Training /Youth Camp Program		Jan	Dec	Training & Seminar Paid	SK Chairman	10% SK Fund		10,000.00		10,000.00
	1. Longgong Kibitum		June	Dec	LNK Activities Participated	SK Chairman	10% SK Fund		5,000.00		5,000.00
	Employability Skills Training										
	1. Livelihood -TESDA Training		Apr	Jun	Training & Seminar Paid	Electronics(2nd Quarter)	10% SK Fund		20,000.00		20,000.00
B. Socio-Cultural & Sports Development		PILI									
	1. Sports Activities		May	Dec	Sports Activities Conducted	Outdoor & Indoor Activities	10% SK Fund		30,000.00		30,000.00
	2. Sports Equipment		May	Dec	Sports Equipment Purchased	Outdoor & Indoor Sports Equipment	10% SK Fund			10,000.00	10,000.00
C. Disaster Preparedness & Climate Change Adaption		PILI									
	1. Clean & Green Brigade		Jan	Dec	Sanitation Cleanliness Maintained	all schools	10% SK Fund		20,000.00		20,000.00
D. Other Similar Youth-related Development Program & Project			Jan	Dec	Program & Seminar Conducted						
	1. Annual Dues		Jan	Dec	Annual Dues paid		10% SK Fund		4,317.00		4,317.00
	2. Travelling Expenses		Jan	Dec	Travelling Expenses paid		10% SK Fund		2,500.00		2,500.00
	3. Other Expenses				Election Expenses paid		10% SK Fund		10,000.00		10,000.00
	4. Infrastructure										
	a. Installation of Electricity of Basketball Court		Jan	Dec	Electricity of Basketball Court Installed		10% SK Fund			5,000.00	5,000.00
	b. Installation of Basketball Movable Lights		Jan	Dec	Basketball Movable Lights Installed		10% SK Fund			34,030.00	34,030.00
	c. Improvement of Basketball Court		Jan	Dec	Basketball Court Improved		10% SK Fund			10,000.00	10,000.00
	d. Purchase of Laptop		May	June	Laptop Purchase		10% SK Fund			25,000.00	25,000.00
	e. Purchase of Digital Score Board		May	June	Digital Score Board Purchase		10% SK Fund			30,000.00	30,000.00
	Sub Total								101,817.00	114,030.00	215,847.00

AIP REFER ENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATI		EXPECTED OUTPUTS		Funding Source	AMOUNT			
			Starting Date	Completi on Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	PRE DISASTER PREPAREDNESS PROGRAM (70%)										
	PURCHASE OF RESCUE / EMERGENCY EQUIPMENT	PILJ								10,000.00	10,000.00
	Purchase Two-way radio		Jun	Aug	Two-way Radio Purchased	1 unit	GF			3,000.00	3,000.00
	Purchase of Bangka/ Balsa		Jun	Aug	Bangka/ Balsa Purchased	1 unit	GF			2,500.00	2,500.00
	Purchase of Mobile Phone		Jun	Aug	Mobile Phone Purchased	2 units	GF			59,086.00	59,086.00
	Purchase of Rescue Vehicle		Sept	Oct	Rescue Vehicle purchased	1 unit	GF				
	INSURANCE (BDRRM Member)		Jan	Dec	Insurance paid	BDRRM member	GF		960.00		960.00
	PREPAREDNESS ACTIVITIES(30%)	PILJ									
	Purchase of Relief Goods		Jan	Dec	Relief Goods Paid	Rice,Grocery,Medicine, Cloth , etc.	GF		32,377.00		32,377.00
	Sub Total								33,337.00	74,586.00	107,923.00
GENERAL ADVOCACY DEVELOPMENT (5% of IRA)											
	HEALTH & SOCIAL WELFARE	PILJ								17,923.00	17,923.00
	Purchase of Medicine		Jun	Oct	Medicine Procured	1st aid Medicine; etc	GF				
	Installation of movable Children's Playground Accessories		June	July	Movable Children's Playground Accessories Installed	Slide/ Swing & other Children's Playground Accessories	GF			20,000.00	20,000.00
	LIVELIHOOD TRAINING	PILJ							10,000.00		10,000.00
	Skills Training for Women		Aug	Aug	Training & Seminar Provided	Solo Parent / Womens	GF				
	SENIOR CITIZEN	PILJ								30,000.00	30,000.00
	Construction of Senior Citizen's Hall (Phase II)		Aug	Sept	Senior Citizen's Hall (Phase II) constructed	10x10sqm	GF			5,000.00	5,000.00
	Disabled Week - Meals and Snacks		Nov.	Dec	Disabled Week Expenses	100%	GF				
	AGRICULTURAL SERVICES	PILJ								25,000.00	25,000.00
	Purchase of crablets/tilapia finger lings		Aug	Oct	crablets/tilapia finger lings purchase	10m x10m	GF			10,000.00	97,923.00
	Sub -Total							1,021,850.00	395,185.00	741,433.00	2,158,468.00
	TOTAL EXPENDITURES										

Prepared by:

REAH ROSE L. ABUYO
Barangay Secretary

HON. BONNET T. PALERMO
Barangay Kagawad
Chairman, Committee on Appropriation

HON. NAPOLEON M. MANGAMING
Barangay Captain

BARANGAY PILI
ANNUAL INVESTMENT PROGRAM (AIP) 2015

SECTOR:

BARANGAY PILI

DEPARTMENT/ OFFICE:

BARANGAY PILI										
DEPARTMENT/ OFFICE:	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		Funding Source	AMOUNT			
PROGRAM/PROJECT/ACTIVITY		Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
MAINTENANCE AND OTHER OPERATING EXPENSES										
Maintenance of Multicab	Pili	Jan	Dec.	Multicab Maintained	1	FFS		5,000.00		5,000.00
Fuel, Oil & Lubricants		Jan	Dec.	Fuel, Oil & Lubricants Paid	100%	FFS		5,000.00		5,000.00
										10,000.00
SUB TOTAL										
PROPERTY, PLANT & EQUIPMENT										
FURNITURES & FIXTURES										
Purchase of Chairs & Tables		May	June	Chairs & Tables Purchased	11 Chairs/ Tables for Conference Hall	FFS			50,000.00	50,000.00
Purchase of Mini Dumptruck		June	July	Mini Dumptruck Purchased	1	FFS			100,000.00	100,000.00
Purchase of Weighing Scale		June	July	Weighing Scale Purchased	1 unit	FFS			15,000.00	15,000.00
Installation of Movable Stage		Aug.	Sept.	Movable Stage Installed	1	FFS			100,000.00	100,000.00
use of Barangay Patrol		June	July	Barangay Patrol Purchased	1 unit	FFS			100,000.00	100,000.00
										365,000.00
SUB TOTAL										
SPECIAL PURPOSE APPROPRIATION IMPLEMENTATION OF DEVELOPMENT PROJECT (20% of IRA)										
Construction of Extension of Barangay Hall		June	July	Extension of Barangay Hall Constructed	1	FFS			500,000.00	500,000.00
Construction of Health Center		Aug.	Sept.	Health Center Constructed	1	FFS			200,000.00	200,000.00
Construction of BMOC		Aug.	Sept.	BMOC Constructed	1	FFS			100,000.00	100,000.00
Concreting of Roadway		May	June	Roadway Concreted	300m	FFS			1,000,000.00	1,000,000.00
Construction of Pathway		May	June	Pathway Constructed	all Sitio's	FFS			10,000.00	10,000.00

BARANGAY PILI
ANNUAL INVESTMENT PROGRAM (AIP) 2015

SECTOR:

BARANGAY PILI

DEPARTMENT/ OFFICE:

PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		Funding Source	AMOUNT			
		Starting Date	Completion Date	Performance Indicators	Targets		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SPECIAL PURPOSE APPROPRIATION IMPLEMENTATION OF DEVELOPMENT PROJECT (20% of IRA)										
Construction of Box Culvert		Aug.	Oct.	Box Culvert Constructed	3X3X15m Pili East, Centro	FFS			1,000,000.00	1,000,000.00
Rehabilitation of Basketball Court		May	June	Rehabilitation of Basketball Court	Centro, Dalampisigan	FFS			150,000.00	150,000.00
Construction of Boundary Marker		Sept.	Oct.	Boundary Marker constructed	2	FFS			200,000.00	200,000.00
Rehabilitation of Pili Port		May	June	Rehabilitation of Pili Port	60mX15m	FFS			1,000,000.00	1,000,000.00
Installation of Artificial Reef		Oct.	Nov.	Artificial Reef Installed	10X10m 3 units	FFS			25,000.00	25,000.00
SUB TOTAL										4,185,000.00
PRE DISASTER PREPAREDNESS PROGRAM (70%)										
Training of BDRMC		Apr	Jun	Training and Seminar Paid	1st -2nd Quarter	FFS			50,000.00	50,000.00
Purchase of Rescue Emergency Equipment & accessories		Aug.	Sept.	Rescue Emergency Equipment & accessories purchased	banca/raft				20,000.00	20,000.00
SUB TOTAL										70,000.00
GENERAL ADVOCACY DEVELOPMENT (5% of IRA)										
HEALTH & SOCIAL WELFARE	PILI								30,000.00	30,000.00
Purchase of Medical Equipment		Apr	Jun	Medical Equipment Purchased	5 BP Apparatus, 5pcs. Thermometer					30,000.00
SUB TOTAL								10,000.00	4,650,000.00	4,660,000.00
Total Expenditures										

PREPARED BY:

REAH ROSIE B. ABUYO
Brgy. Secretary

HON. DONNEL P. PALERMO
Barangay Kagawad

HON. NAPOLEON M. MANGARING
Barangay Captain

*** STATEMENT HISTORY ***
 Page 1 01/08/12:32
 MINISTRY COUNCIL BINAMALAYAN Account 000-203-0000-2032103033
 DEPT PIA BINAMALAYAN Date Last Statement 12/31/14
 DEPT PIA BUREAU Date This Statement 01/08/15
 *** DDA TRANSACTIONS ***

Dr	Cr	Debit	Deposits	Other Credits	Ending Balance
Am		Total Amount	Nbr	Total Amount	
406890.55		406890.55	3	175819.28	598471

Dr	Cr	Amount	Transaction Description	Balance
12/01	337806	11531.51	63 DEBIT ON-US	454604.91
12/02	337804	11716.71	66 DEBIT ON-US	442888.13
12/03		20.00	65 DM ORDINARY	442868.13
12/09	337806	3400.00	61 ENCASHMENT	440468.13
12/09	337806	7526.00	61 ENCASHMENT	432932.13
12/11		154534.00	36 CM PYRL/OTHERS	597466.13
12/12		2147.42	66 DM AUTH TRANSFER	595324.71
12/15	337809	7018.55	83 LOCAL ICC	588306.16
12/17		5000.00	13 LOCAL CHK DEPOSIT	594306.16
12/18		5285.28	24 CM ORDINARY	599591.44
12/18	337813	1120.00	61 ENCASHMENT	598471.44

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

*** STATEMENT HISTORY ***
 Page 2 01/08/12:32
 MINISTRY COUNCIL BINAMALAYAN Account 000-203-0000-2032103033
 DEPT PIA BINAMALAYAN Date Last Statement 12/31/14
 DEPT PIA BUREAU Date This Statement 01/08/15
 *** DDA TRANSACTIONS ***

Dr	Cr	Debit	Deposits	Other Credits	Ending Balance
Am		Total Amount	Nbr	Total Amount	
166236.53	17	234183.49	4	179819.28	411872

Dr	Cr	Amount	Transaction Description	Balance
12/18	337812	1120.00	61 ENCASHMENT	598471.44
12/18	337812	2619.00	61 ENCASHMENT	595861.44
12/18	337812	3435.00	61 ENCASHMENT	592426.44
12/18	337812	3920.00	61 ENCASHMENT	588506.44
12/18	337812	3940.00	61 ENCASHMENT	584306.44
12/18	337812	5731.00	61 ENCASHMENT	516505.44
12/18	337812	7020.00	61 ENCASHMENT	441485.44
12/18	337812	1120.00	61 ENCASHMENT	440365.44
12/18	337812	4900.00	83 LOCAL ICC	435565.44
12/18	337812	27693.12	83 LOCAL ICC	407872.32
12/18	337812	4000.00	30 AUTH TRANSFER	411872.32

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

DDA STATEMENT HISTORY

Page 1 02/05/15 13:42

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032103033
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
417649.43	4	65579.41	1	188499.00	540569.02

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/08		40.00	65	DM ORDINARY <i>Bank Charge</i>	417609.43
01/09		1570.41	66	DM AUTH TRANSFER <i>BIR</i>	416039.02
01/12		188499.00	36	CM PYRL/OTHERS <i>RA</i>	604538.02
01/28	337811	560.00	61	ENCASHMENT	603978.02
01/30	337822	63409.00	61	ENCASHMENT	<u>540569.02</u>

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

Command ==> IMII

Page 1

03/06/15
13:36:31

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032103033
Date Last Statement 02/28/15
Date This Statement 03/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
540569.02	4	148452.80	7	223858.50	615974.72

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/02		6806.65	11	CASH DEPOSIT	547375.67
02/02		10000.00	12	ON-US CHK DEPOSIT	557375.67
02/03		5000.00	13	LOCAL CHK DEPOSIT	562375.67
02/04	337823	8631.80	83	LOCAL ICC	553743.87
02/05		20.00	65	DM ORDINARY	553723.87
02/06	337824	72000.00	61	ENCASHMENT	481723.87
02/09		6369.00	11	CASH DEPOSIT	488092.87
02/10		188499.00	36	CM PYRL/OTHERS	676591.87
02/17		3276.50	11	CASH DEPOSIT	679868.37
02/17		3907.35	11	CASH DEPOSIT	683775.72
02/26	337825	67801.00	61	ENCASHMENT	615974.72

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

Command ==> IMII

Page 2

03/06/15
13:36:31

DDA STATEMENT HISTORY

LI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032103033
Date Last Statement 02/28/15
Date This Statement 03/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
540569.02	4	148452.80	7	223858.50	615974.72

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/26	337825	67801.00	61	ENCASHMENT	615974.72

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

Command ==> IMII

Page 1

04/07/15

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032103033

BRGY PILI PINAMALAYAN

Date Last Statement 03/31/15

ORIENTAL MINDORO

5208

Date This Statement 04/07/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
615974.72	6	113733.52	5	198791.00	701032.20

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/02	337826	6247.08	83	LOCAL ICC	609777.64
03/06		5409.00	11	CASH DEPOSIT	615136.64
03/06		828.44	66	DM AUTH TRANSFER	614308.20
03/09		883.00	11	CASH DEPOSIT	615191.20
03/09	337827	17140.00	61	ENCASHMENT	598051.20
03/10		188499.00	36	CM PYRL/OTHERS	786550.20
03/12		3000.00	13	LOCAL CHK DEPOSIT	789550.20
03/17	337829	16560.00	68	DEBIT ON-US	772990.20
03/18	337828	5760.00	83	LOCAL ICC	767230.20
3/26		1000.00	30	AUTH TRANSFER	768230.20
3/27	337830	67198.00	61	ENCASHMENT	701032.20

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

TSIMMSE1 IM0051 I: FILE MAINTENANCE HAS OCCURRED TODAY

1ST

Command ==> IMII

Page 2

04/07/15

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032103033

BRGY PILI PINAMALAYAN

Date Last Statement 03/31/15

ORIENTAL MINDORO

5208

Date This Statement 04/07/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
615974.72	8	119224.77	7	204771.32	701521.27

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/27	337830	67198.00	61	ENCASHMENT	701032.20
03/31		5590.50	11	CASH DEPOSIT	706622.70
03/31	337831	5413.29	83	LOCAL ICC	701209.41
03/31		77.96		TX FEDERAL TAX WITHHELD	701131.45
03/31		389.82	CR	IOD INTEREST PAID	701521.27

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

TSIMMSE1 IM0051 I: FILE MAINTENANCE HAS OCCURRED TODAY

LAST

Command ==> IMII

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

05/04/15
14:52:38

Account 000-203-0000-2032103033
Date Last Statement 04/29/15
Date This Statement 05/04/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
701521.27	6	10934.38	5	216671.39	907258.28

ate	Check Nbr	Amount	TP	Transaction Description	Balance
4/07		5000.00	13	LOCAL CHK DEPOSIT	706521.27
4/07		20.00	65	DM ORDINARY	706501.27
		188499.00	36	CM PYRL/OTHERS	895000.27
		1984.38	66	DM AUTH TRANSFER	893015.89
4/15		10000.00	13	LOCAL CHK DEPOSIT	903015.89
4/17		1250.00	11	CASH DEPOSIT	904265.89
4/23		11922.39	30	AUTH TRANSFER	916188.28
4/23	337835	560.00	61	ENCASHMENT	915628.28
4/23	337834	920.00	61	ENCASHMENT	914708.28
4/23	337837	3010.00	61	ENCASHMENT	911698.28
4/23	337833	4440.00	61	ENCASHMENT	907258.28

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

Command ==> IMII

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

05/04/15
14:52:40

Account 000-203-0000-2032103033
Date Last Statement 04/29/15
Date This Statement 05/04/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
701521.27	11	132053.63	7	222124.39	791592.03

ate	Check Nbr	Amount	TP	Transaction Description	Balance
4/23	337833	4440.00	61	ENCASHMENT	907258.28
4/23	337832	19805.00	61	ENCASHMENT	887453.28
4/23	337836	12156.87	68	DEBIT ON-US	875296.41
4/24		2420.00	11	CASH DEPOSIT	877716.41
4/24	337838	8583.36	68	DEBIT ON-US	869133.05
4/29	337845	7331.02	61	ENCASHMENT	861802.03

DDA STATEMENT HISTORY 09:35:23

ILI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032103033

RGY PILI PINAMALAYAN Date Last Statement 05/31/15

RIENTAL MINDORO Date This Statement 06/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
791592.03	9	55744.69	2	191262.00	927109.34

te	Check Nbr	Amount	TP	Transaction Description	Balance
/04	337844	5760.00	68	DEBIT ON-US	785832.03
/04	337843	25920.00	68	DEBIT ON-US	759912.03
/04	337846	3840.00	83	LOCAL ICC	756072.03
/04	337840	4800.00	83	LOCAL ICC	751272.03
/05	337839	4800.00	83	LOCAL ICC	746472.03
/05	337841	5815.23	83	LOCAL ICC	740656.80
/06		2763.00	11	CASH DEPOSIT	743419.80
/06		3689.46	65	DM ORDINARY	739730.34
/11		188499.00	36	CM PYRL/OTHERS	928229.34
/12	337856	560.00	61	ENCASHMENT	927669.34
/12	337862	560.00	61	ENCASHMENT	927109.34

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

ommand ==> IMII

Page 2 06/03/15 09:35:30

DDA STATEMENT HISTORY

ILI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032103033

RGY PILI PINAMALAYAN Date Last Statement 05/31/15

RIENTAL MINDORO Date This Statement 06/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
791592.03	19	100264.69	2	191262.00	882589.34

te	Check Nbr	Amount	TP	Transaction Description	Balance
/	337862	560.00	61	ENCASHMENT	927109.34
/	337858	560.00	61	ENCASHMENT	926549.34
/	337860	560.00	61	ENCASHMENT	925989.34
/12	337851	560.00	61	ENCASHMENT	925429.34
/12	337853	2240.00	61	ENCASHMENT	923189.34
/12	337848	2700.00	61	ENCASHMENT	920489.34
/12	337855	7580.00	61	ENCASHMENT	912909.34
/12	337861	7580.00	61	ENCASHMENT	905329.34
/12	337857	7580.00	61	ENCASHMENT	897749.34
/12	337859	7580.00	61	ENCASHMENT	890169.34
/12	337854	7580.00	61	ENCASHMENT	882589.34

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

Command ==> IMII

Page 3

06/03/15

09:35:32

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032103033

Date Last Statement 05/31/15

Date This Statement 06/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/ Nbr	Other Credits Total Amount	Ending Balance
791592.03	25	232973.69	4	200153.60	758771.94

ate	Check Nbr	Amount	TP	Transaction Description	Balance
5/12	337854	7580.00	61	ENCASHMENT	882589.34
5/12	337852	7580.00	61	ENCASHMENT	875009.34
5/12	337849	10000.00	61	ENCASHMENT	865009.34
5/12	337850	15000.00	61	ENCASHMENT	850009.34
5/12	337847	25000.00	61	ENCASHMENT	825009.34
5/26		4415.00	11	CASH DEPOSIT	829424.34
5/27	337868	560.00	61	ENCASHMENT	828864.34
5/28	337867	74569.00	61	ENCASHMENT	754295.34
28		4475.60	11	CASH DEPOSIT	758771.94

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

07/03/15

14:17:11

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032103033
Date Last Statement 06/30/15
Date This Statement 07/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
758771.94	10	89478.45	1	188499.00	857792.49

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/01	337864	4320.00	61	ENCASHMENT	754451.94
06/01	337869	5821.48	83	LOCAL ICC	748630.46
06/03	337866	1120.00	61	ENCASHMENT	747510.46
06/03		40.00	65	DM ORDINARY	747470.46
06/03		700.00	65	DM ORDINARY	746770.46
06/09		726.31	66	DM AUTH TRANSFER	746044.15
06/09	337870	21023.02	68	DEBIT ON-US	725021.13
06/09	337871	23959.78	68	DEBIT ON-US	701061.35
06/10		188499.00	36	CM PYRL/OTHERS	889560.35
06/10	337873	20158.02	83	LOCAL ICC	869402.33
06/15	337872	11609.84	83	LOCAL ICC	857792.49

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 2

07/03/15

14:17:11

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032103033
Date Last Statement 06/30/15
Date This Statement 07/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
758771.94	18	194187.45	3	196713.00	761297.49

Date	Check Nbr	Amount	TP	Transaction Description	Balance
15	337872	11609.84	83	LOCAL ICC	857792.49
6/17		2019.00	11	CASH DEPOSIT	859811.49
06/18	337865	3800.00	68	DEBIT ON-US	856011.49
06/23	337876	5235.00	61	ENCASHMENT	850776.49
06/23	337875	8100.00	61	ENCASHMENT	842676.49
06/23	337874	8175.00	61	ENCASHMENT	834501.49
06/26	337877	7000.00	61	ENCASHMENT	827501.49
06/29	337879	1304.00	61	ENCASHMENT	826197.49
06/29	337880	1960.00	61	ENCASHMENT	824237.49
06/29	337878	69135.00	61	ENCASHMENT	755102.49
06/30		6195.00	11	CASH DEPOSIT	761297.49

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

Command ==> IMII

Page 3

07/03/1
14:17:5

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032103033
Date Last Statement 06/30/15
Date This Statement 07/03/15

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
758771.94	19	194290.10	4	197226.25	761708.0

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/30		6195.00	11	CASH DEPOSIT	761297.49
06/30		102.65	TX	FEDERAL TAX WITHHELD	761194.84
06/30		513.25	CR	IOD INTEREST PAID	761708.09

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

Command: DATE

USA STATEMENT HISTORY

Page 1 of 1 01/06/21

PULL BREV COUNCIL FINANCIALS
BREV PULL FINANCIALS
ORIGINAL FINANCIALS

Account: 000 201-0000-00000000
Date Last Statement: 07/31/20
Date This Statement: 08/04/21

Beginning Balance: 26,713.00

Checks/Other Debits: 9
Total Amount: 185,062.13

Deposits/Other Credits: 2
Total Amount: 194,914.00

Ending Balance: 9,650.87

Date	Check No.	Amount	Description	Balance
07/01	01/0001	2720.57	DEBIT ON LG	23,992.43
07/01	01/0002	20.00	OFF OFFSHORE	23,972.43
07/01	01/0003	4724.34	OFF OFFSHORE	19,248.09
07/01	01/0004	4300.00	DEBIT ON LG	14,948.09
07/01	01/0005	1120.00	OFF OFFSHORE	13,828.09
07/01	01/0006	10000.00	DEBIT ON LG	3,828.09
07/01	01/0007	25000.00	DEBIT ON LG	-21,171.91
07/01	01/0008	10000.00	DEBIT ON LG	-31,171.91
07/01	01/0009	56141.44	DEBIT ON LG	-87,313.35
07/01	01/0010	2720.57	DEBIT ON LG	-90,033.92

Page 1 of 1

Command: DATE

USA STATEMENT HISTORY

Page 2 of 2 01/06/21

PULL BREV COUNCIL FINANCIALS
BREV PULL FINANCIALS
ORIGINAL FINANCIALS

Account: 000 201-0000-00000000
Date Last Statement: 07/31/20
Date This Statement: 08/04/21

Beginning Balance: 761,001.00

Checks/Other Debits: 10
Total Amount: 171,421.21

Deposits/Other Credits: 4
Total Amount: 25,000.00

Ending Balance: 589,579.79

Date	Check No.	Amount	Description	Balance
07/29	01/0011	19230.00	DEBIT ON LG	570,349.79
07/29	01/0012	1120.00	OFF OFFSHORE	569,229.79
07/29	01/0013	56141.44	DEBIT ON LG	513,088.35
07/29	01/0014	2720.57	DEBIT ON LG	510,367.78

Page 1 of 1

Command ==> IMII

Page 1 09/02/15:18:

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
 BRGY PILI PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032103033
 Date Last Statement 08/31/15
 Date This Statement 09/02/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
775110.73	8	100269.14	3	194857.16	869698.11

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/04		20.00	65	DM ORDINARY	775090.73
08/04		4148.64	66	DM AUTH TRANSFER	770942.09
08/06	337882	4800.00	83	LOCAL ICC	766142.09
08/10		188499.00	36	CM PYRL/OTHERS	954641.09
08/14	337889	5000.00	61	ENCASHMENT	949641.09
08/24		3208.16	13	LOCAL CHK DEPOSIT	952849.25
08/27		3150.00	11	CASH DEPOSIT	955999.25
08/27	337895	69738.00	61	ENCASHMENT	886261.25
08/27	337892	2366.07	68	DEBIT ON-US	883895.18
08/27	337894	4732.15	68	DEBIT ON-US	879163.03
08/27	337893	9464.28	68	DEBIT ON-US	869698.75

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

Command ==> IMII

Page 2 09/02/15:18:

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
 BRGY PILI PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032103033
 Date Last Statement 08/31/15
 Date This Statement 09/02/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
775110.73	10	108537.14	4	197729.76	864303.35

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/27	337893	9464.28	68	DEBIT ON-US	869698.75
08/28		2872.60	11	CASH DEPOSIT	872571.35
08/28	337891	3535.85	83	LOCAL ICC	869035.50
08/28	337890	4732.15	83	LOCAL ICC	864303.35

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