



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 234-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 02 FOR CY 2014 OF BARANGAY PILI, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 03, SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02, Series of 2014 of Barangay Pili, Pinamalayan, Oriental Mindoro appropriating the amount of Php 116,766.00 representing Unappropriated Surplus for 2013.

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

1. The appropriation under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The 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;
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 duly elected and qualified and access to SK Funds shall be accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid and seconded by all SB Member present -

RESOLVE as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 02 for CY 2014 of Barangay Pili, this municipality as embodied in their Appropriation Ordinance No. 03, series of 2014.

ADOPTED UNANIMOUSLY this 18th day of December 2014.

HON. RODOLFO M. MAGSINO
Member

HON. LEONARDO L. PEDRAZA
Member

HON. ARNOLDO M. MADRID
Member

HON. JEROMEY PAUL A. UMBAO
Member

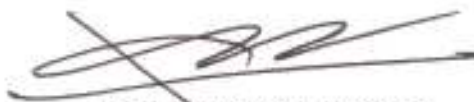


Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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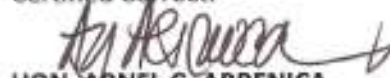
HON. JOSEPH T. RODIL
Member


HON. NORMAN J. JACINTO
ABC President, Member

Attested:


CELSON M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:


HON. ARNEL G. ABRENICA
Temporary Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

December 01, 2014



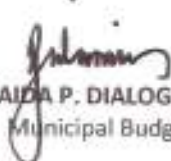
The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

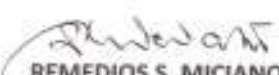
It appears in our preliminary review of the **Barangay Supplemental Budget No. 02 for CY 2014 of Barangay Pili, Pinamalayan, Oriental Mindoro** and approved under Appropriation Ordinance No. 3, series of 2014, appropriating the amount of Php 116,766.00 representing increase in the barangay's share in Internal Revenue Allotment from May to December 2014, that it has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, may, therefore be declared operative and in effect as of the date fixed in the appropriation Ordinance for its approval, subject, however, to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The 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;
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 bee duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

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

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

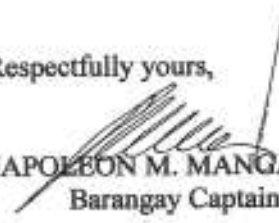
THRU: ZAIDA D. MICIANO
Municipal Budget Office
Pinamalayan, Oriental Mindoro



Sir/ Madam;

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Office the herein Appropriation Ordinance No. 07 -2014 Supplemental Budget No. 2 of Barangay Pili, Pinamalayan, Oriental Mindoro for review and appropriate action.

Respectfully yours,


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. 02 FOR CY 2014 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. 07-2014 Supplemental Budget No. 02 series of 2014.

Section II. PURPOSE: This Ordinance shall provide Augmentation for Appropriation 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 (June- November) 2014	Php 116,766.00
	Php 116,766.00

Section IV. APPROPRIATIONS : The amount of **Php 116,766.00** representing Additional IRA 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. MAINTENANCE AND OTHER OPERATING EXPENSES:

1. Travelling Expenses	Php 20,000.00
2. Office Supplies Expenses.....	15,000.00
3. Electricity Expenses	20,000.00
4. Other Operating Expenses	20,897.90
TOTAL	Php 75,897.90

B. SPECIAL PURPOSE APPROPRIATIONS:

1. 20% Development Fund	Php 23,353.20
2. 10% SK Fund	11,676.60
3. 5% Calamity Fund	<u>5,838.30</u>
TOTAL	Php 40,868.10

Section V. 20% DEVELOPMENT FUND; The amount of **Php 23,353.20** representing the 20% Development Fund of Additional IRA is hereby appropriated to:

INSTALLATION OF STREETLIGHTS **Php 23,353.20**

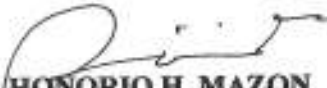
Section VI. DISBURSEMENT OF FUNDS ; Provided in the Appropriation Ordinance shall adhere to Coa Rules and Regulations as well as existing guidelines Relative thereto .

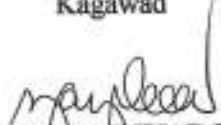
Section VII. EFFECTIVITY ; This Ordinance shall take effect upon approval.

Approved this 3rd day of November 2014 on motion of Kagawad Ronnel P. Palermo and
Seconded by Kagawad Honorio H. Mazon and all members of Present.




GILBERT A. SEÑO
Kagawad

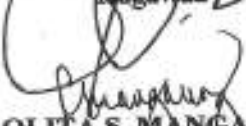

HONORIO H. MAZON
Kagawad


JAY S. PRIVADO
Kagawad


LARRY P. DELA TORRE
Kagawad


RONNEL P. PALERMO
Kagawad


NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad

Attested:


REAH ROSE E. ABUYO
Barangay Secretary

Approved:


NAPOLION M. MANGARING
Barangay Captain



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



Supplemental Budget Preparation No. 2

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

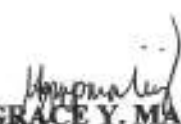
Oriental Mindoro/Pinamalayan/Barangay Pili
Province/ City / Municipality/ Barangay

General Fund
Fund/Special Account

Particulars (1)	Account Classifications (2)	Amount (3)
1.0 New Resources		
2.0 IRA (Additional) Realized Income Additional IRA June to November 2014		116,766.00
Total Estimated Income		Php 116,766.00

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

November 03, 2014
Date


MARY GRACE Y. MALICSI
Barangay Treasurer



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



Supplemental Budget Preparation No. 2

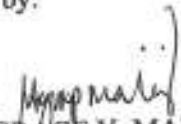
Oriental Mindoro/Pinamalayan/Barangay Pili
Province/ City / Municipality/ Barangay

Supplemental Budget 2014

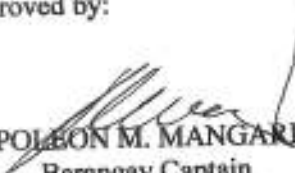
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATIONS	AMOUNT
A. MOOE	Additional Appropriation for MOOE	1. Travelling Expenses		20,000.00
		2. Office Supplies Expenses		15,000.00
		3. Electricity Expenses		20,000.00
		4. Other Operating expenses		20,897.90
B. SPECIAL PURPOSE APPROPRIATION	Additional Appropriation for Development Project	1. INSTALLATION OF STREETLIGHTS		23,353.20
C. 10% SK FUND	Additional Appropriation for SK Project	SK Fund		11,676.60
D. CALAMITY FUND		70% - Emergency Equipment		4,086.81
		30% - Relief goods		1,751.49
		TOTAL		116,766.00

Prepared by:


MARY GRACE Y. MALICSI
Barangay Treasurer

Approved by:


NAPOLEON M. MANGARING
Barangay Captain



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



OFFICE OF THE BARANGAY TREASURER

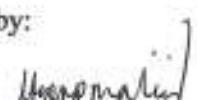
COMPUTATION OF INCREASE OF IRA

2014

JUNE		164,539.00 – 145,078.00	=	19,461.00
JULY		164,539.00 – 145,078.00	=	19,461.00
AUGUST		164,539.00 – 145,078.00	=	19,461.00
SEPTEMBER		164,539.00 – 145,078.00	=	19,461.00
OCTOBER		164,539.00 – 145,078.00	=	19,461.00
NOVEMBER		164,539.00 – 145,078.00	=	<u>19,461.00</u>
				Php 116,766.00

ESTIMATED IRA 2014 Php 1,740,936.00/12 = 145,078.00 less to monthly IRA , equals monthly increase of IRA 2014

Prepared by:


MARY GRACE Y. MALICSI
Barangay Treasurer

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Page 1

11/10/14
13:51:43PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032103033
Date Last Statement 10/31/14
Date This Statement 11/10/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
447450.29	9	99800.95	2	164539.00	512188.34

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/03		40.00	65	DM ORDINARY	447410.29
10/03		1349.79	66	DM AUTH TRANSFER	446060.50
10/08		131631.00	36	CM PYRL/OTHERS	577691.50
10/08	337783	6771.53	83	LOCAL ICC	570919.97
10/09	337782	2758.60	83	LOCAL ICC	568161.37
10/23	337794	838.00	61	ENCASHMENT	567323.37
10/23	337795	1400.00	61	ENCASHMENT	565923.37
10/23	337796	35954.82	68	DEBIT ON-US	529968.55
10/23	337789	46848.21	68	DEBIT ON-US	483120.34
10/24		32908.00	36	CM PYRL/OTHERS	516028.34
10/27	337792	3840.00	83	LOCAL ICC	512188.34

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11/10/14
13:51:45PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032103033
Date Last Statement 10/31/14
Date This Statement 11/10/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
447450.29	14	207117.14	5	172272.65	412605.80

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/27	337792	3840.00	83	LOCAL ICC	512188.34
10/28		2620.35	30	AUTH TRANSFER	514808.69
10/29	337790	12585.60	68	DEBIT ON-US	502223.09
10/30	337798	1960.00	61	ENCASHMENT	500263.09
10/30	337797	67801.00	61	ENCASHMENT	432462.09
10/31		593.30	11	CASH DEPOSIT	433055.39
10/31		4520.00	11	CASH DEPOSIT	437575.39
10/31	337793	4800.00	83	LOCAL ICC	432775.39
10/31	337791	20169.59	83	LOCAL ICC	412605.80

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10/03/14

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DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032103033

BRGY PILI PINAMALAYAN

Date Last Statement 09/30/14

ORIENTAL MINDORO

5208

Date This Statement 10/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
442971.61	17	189268.15	8	193746.83	447450.29

Date	Check Nbr	Amount	TP	Transaction Description	Balance
9/26	337784	67801.00	61	ENCASHMENT	453060.27
9/29	337778	7379.52	68	DEBIT ON-US	445680.75
9/30		1490.50	11	CASH DEPOSIT	447171.25
9/30		69.76	TX	FEDERAL TAX WITHHELD	447101.49
9/30		348.80	CR	IOD INTEREST PAID	447450.29

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10/03/14

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DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032103033
Date Last Statement 09/30/14
Date This Statement 10/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
442971.61	6	74314.67	5	158999.53	527656.47

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/03		2758.60	11	CASH DEPOSIT	445730.21
09/03		7000.00	12	ON-US CHK DEPOSIT	452730.21
09/04	337776	7000.00	61	ENCASHMENT	445730.21
09/04		40.00	65	DM ORDINARY	445690.21
09/04		4543.65	66	DM AUTH TRANSFER	441146.56
09/04	337758	3000.00	68	DEBIT ON-US	438146.56
09/08		131831.00	36	CM PYRL/OTHERS	569777.56
09/08	337775	6765.90	83	LOCAL ICC	563011.66
09/08	337777	52965.12	83	LOCAL ICC	510046.54
09/09		14147.63	30	AUTH TRANSFER	524194.17
09/10		3462.30	11	CASH DEPOSIT	527656.47

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10/03/14

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DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032103033
Date Last Statement 09/30/14
Date This Statement 10/03/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
442971.61	15	181818.87	6	191907.53	453060.27

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/18		3462.30	11	CASH DEPOSIT	527656.47
09/18		20.00	65	DM ORDINARY	527636.47
09/24		32908.00	36	CM PYRL/OTHERS	560544.47
09/26	337788	760.00	61	ENCASHMENT	559784.47
09/26	337781	960.00	61	ENCASHMENT	558824.47
09/26	337786	2940.00	61	ENCASHMENT	555884.47
09/26	337787	4800.00	61	ENCASHMENT	551084.47
09/26	337780	4800.00	61	ENCASHMENT	546284.47
09/26	337779	8323.20	61	ENCASHMENT	537961.27
09/26	337785	17100.00	61	ENCASHMENT	520861.27
09/26	337784	67801.00	61	ENCASHMENT	453060.27

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DDA STATEMENT HISTORY

Account 000-203-0000-2032103033
Date Last Statement 08/31/14
Date This Statement 09/04/14

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*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
490942.55	19	218069.37	4	170098.43	442971.61

te	Check Nbr	Amount	TP	Transaction Description	Balance
/28	337773	4866.00	61	ENCASHMENT	519292.61
/28	337771	8520.00	61	ENCASHMENT	510772.61
/28	337770	67801.00	61	ENCASHMENT	442971.61

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09/04/14

14:08:25

DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032103033

BRGY PILI PINAMALAYAN

Date Last Statement 08/31/14

ORIENTAL MINDORO

5208

Date This Statement 09/04/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
490942.55	9	69432.56	2	131923.43	553433.42

Date	Check Nbr	Amount	TP	Transaction Description	Balance
8/05		292.43	11	CASH DEPOSIT	481234.98
8/07	337762	5000.00	61	ENCASHMENT	486234.98
8/07	337764	9000.00	61	ENCASHMENT	477234.98
8/07	337761	19425.00	61	ENCASHMENT	457809.98
8/07		20.00	65	DM ORDINARY	457789.98
8/07		9806.27	66	DM AUTH TRANSFER	447983.71
8/08		131631.00	36	CM PYRL/OTHERS	579614.71
8/08	337760	13108.04	68	DEBIT ON-US	566506.67
8/11	337765	2800.00	61	ENCASHMENT	563706.67
8/12	337763	4656.43	83	LOCAL ICC	559050.24
8/12	337759	5616.82	83	LOCAL ICC	553433.42

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DDA STATEMENT HISTORY

PILI BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032103033

BRGY PILI PINAMALAYAN

Date Last Statement 08/31/14

ORIENTAL MINDORO

5208

Date This Statement 09/04/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
490942.55	17	141748.37	4	170098.43	519292.61

Date	Check Nbr	Amount	TP	Transaction Description	Balance
8/12	337759	5616.82	83	LOCAL ICC	553433.42
8/12	337757	5678.57	83	LOCAL ICC	547754.85
8/15	337769	5100.00	61	ENCASHMENT	542654.85
8/19	337767	6591.87	68	DEBIT ON-US	536062.98
8/19	337768	20300.89	68	DEBIT ON-US	515762.09
8/20	337766	24318.48	83	LOCAL ICC	491443.61
8/28		32908.00	36	CM PYRL/OTHERS	524351.61
8/28		5267.00	11	CASH DEPOSIT	529618.61
8/28	337774	1200.00	61	ENCASHMENT	528418.61
8/28	337772	4260.00	61	ENCASHMENT	524158.61
8/28	337773	4866.00	61	ENCASHMENT	519292.61

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PILI BRGY COUNCIL PINAMALAYAN
BRGY PILI PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032103033
Date Last Statement 07/31/14
Date This Statement 08/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
621691.52	16	312149.90	6	181400.93	490942.55

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/31	337753	67801.00	61	ENCASHMENT	497366.44
07/31	337756	6423.89	68	DEBIT ON-US	490942.55

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

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Page 1

08/07/14

DDA STATEMENT HISTORY

14:43:06

PILI BRGY COUNCIL PINAMALAYAN
 BRGY PILI PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032103033
 Date Last Statement 07/31/14
 Date This Statement 08/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
621691.52	9	108073.02	2	136631.00	650249.50

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/01		20.00	65	DM ORDINARY	621671.52
07/03		404.40	66	DM AUTH TRANSFER	621267.12
07/04	337743	7620.02	83	LOCAL ICC	613647.10
07/08		5000.00	12	ON-US CHK DEPOSIT	618647.10
07/08		131631.00	36	CM PYRL/OTHERS	750278.10
07/16	337752	5000.00	61	ENCASHMENT	745278.10
07/17	337750	6028.80	61	ENCASHMENT	739249.30
07/17	337747	28320.00	61	ENCASHMENT	710929.30
07/17	337748	28800.00	61	ENCASHMENT	682129.30
07/17	337744	12004.80	68	DEBIT ON-US	670124.50
07/17	337746	19875.00	68	DEBIT ON-US	650249.50

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

Command ==> IMII

Page 2

08/07/14

DDA STATEMENT HISTORY

14:43:08

PILI BRGY COUNCIL PINAMALAYAN
 BRGY PILI PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032103033
 Date Last Statement 07/31/14
 Date This Statement 08/07/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
621691.52	15	305726.01	6	181400.93	497366.44

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/17	337746	19875.00	68	DEBIT ON-US	650249.50
07/18	337751	41061.12	83	LOCAL ICC	609188.38
07/18	337749	43692.67	83	LOCAL ICC	565495.71
07/21	337745	21548.20	83	LOCAL ICC	543947.51
07/22		861.93	11	CASH DEPOSIT	544809.44
07/22		5000.00	12	ON-US CHK DEPOSIT	549809.44
07/24		32908.00	36	CM PYRL/OTHERS	582717.44
07/28		6000.00	11	CASH DEPOSIT	588717.44
07/28	337754	6450.00	61	ENCASHMENT	582267.44
07/28	337755	17100.00	61	ENCASHMENT	565167.44
07/31	337753	67801.00	61	ENCASHMENT	497366.44

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

*** Transaction Description ***
 *** Date ***
 *** Amount ***
 *** Balance ***
 *** Transaction Description ***
 *** Date ***
 *** Amount ***
 *** Balance ***

Check No	Amount	Transaction Description	Balance
00	20.00	01 ENCASHMENT	683513.59
04	1000.00	01 ENCASHMENT	682513.59
05	470.98	01 ENCASHMENT	681042.61
10	650.00	01 ENCASHMENT	680392.61
10	7500.00	01 ENCASHMENT	672892.61
00	7500.00	01 ENCASHMENT	665392.61
00	7500.00	01 ENCASHMENT	657892.61
00	7500.00	01 ENCASHMENT	650392.61
00	7500.00	01 ENCASHMENT	642892.61
00	7500.00	01 ENCASHMENT	635392.61
00	7500.00	01 ENCASHMENT	627892.61
00	7500.00	01 ENCASHMENT	620392.61
00	131631.00	36 CM PYRL/OTHERS	683513.59

F1-Print P02-Bkwd P012-Help P02-Prompt

LI BAY COUNCIL PINAMALAYAN
 KY Pili PINAMALAYAN
 General MINVUS

Our Statement (1/1/14)

Account 000-203-0000-203110000
 Date Last Statement 06/27/14
 Date This Statement 07/01/14

*** DUA TRANSACTIONS ***

Check No	Amount	Transaction Description	Balance
00	144792.00	01 ENCASHMENT	683513.59

Check No	Amount	Transaction Description	Balance
00	131631.00	36 CM PYRL/OTHERS	683513.59
00	7500.00	01 ENCASHMENT	676013.59
04	32903.00	36 CM PYRL/OTHERS	708921.59
07	1920.00	01 ENCASHMENT	707001.59
00	2400.00	01 ENCASHMENT	704601.59
00	3507.00	01 ENCASHMENT	701094.59
07	17000.00	01 ENCASHMENT	684094.59
07	67801.00	01 ENCASHMENT	616293.59
00	5094.10	01 ENCASHMENT	611199.49
00	75.36	01 ENCASHMENT	610424.13
00	379.40	01 ENCASHMENT	609044.73

F1-Print P02-Bkwd P012-Help P02-Prompt



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



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

RESOLUSYON BLG. 05-2014

KAPASIYAHANG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL ANG PROYEKTONG INSTALLATION OF STREETLIGHTS NA NAGKAKAHALAGA NG DALAWAMPU'T TATLONG LIBO TATLONG DAAN LIMAMPU'T TATLONG PISO DALAWAMPUNG SENTIMO Php23, 353.20 MULA SA 20% DEVELOPMENT FUND.

SAPAGKAT, sa ginawang pagpupulong ng BDC ay buong pagkakaisang pinagtibay ang proyekto sa 20% Development Fund;

SAPAGKAT, pawing kaunlaran ang maidudulot nito sa ating Barangay;

SAPAGKAT, malaking kaunlaran ang maidudulot nito sa pamayanan lalo't higit sa mga kabataan para makaiwas sa masamang gawain;

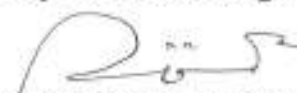
DAHIL DITO, sa mungkahi ni BDC Zacarias D. Abayon na pinangalawahan ng lahat.

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

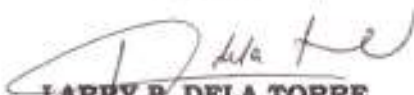
PINAGTIBAY: Oktubre 31, 2014

Ganap na ika-08:00 ng umaga

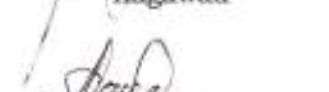

GILBERT A. SEÑO
Kagawad

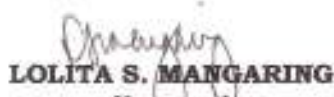

HONORIO H. MAZON
Kagawad

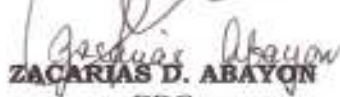

JAY S. PRIVADO
Kagawad


LARRY P. DELA TORRE
Kagawad

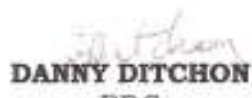

RONNEL P. PALERMO
Kagawad


NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad

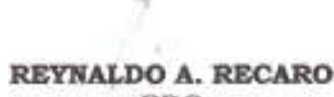

ZACARIAS D. ABAYON
BDC


FLORENDA P. ABRASADO
BDC


DANNY DITCHON
BDC

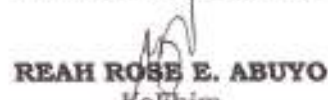

ERICK MINGI
BDC


NILO M. ADRIANO
BDC


REYNALDO A. RECARO
BDC


BERNARDO MAUPAY
BDC

Pinatutunayang Wasto:


REAH ROSE E. ABUYO
Kalihim

Pinagtibay:


NAPOLEON M. MANGARING
Punong Barangay



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



TANGGAPAN NG SANGGUNIANG BARANGAY

KAPASIYAHAN BLG. 133 - 2014

KAPASIYAHANG PINAGTIBAY NG SANGGUNIANG BARANGAY ANG PROYEKTONG INSTALLATION OF STREETLIGHTS NA NAGKAKAHALAGA NG DALAWAMPU'T TATLONG LIBO TATLONG DAAN LIMAMPU'T TATLONG PISO DALAWAMPUNG SENTIMO Php23, 353.20 MULA SA 20% DEVELOPMENT FUND.

SAPAGKAT, sa ginawang pagpupulong ng Sangguniang Barangay ay buong pagkakaisang pinagtibay ang proyekto sa 20% Development Fund;

SAPAGKAT, pawing kaunlaran ang maidudulot nito sa ating Barangay;

SAPAGKAT, malaking kaunlaran ang maidudulot nito sa pamayanan lalo't higit sa mga kabataan para makaiwas sa masamang gawain;

DAHIL DITO, sa mungkahi ni Kag. Honorio H. Mazon na pinangalawahan ng lahat.

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

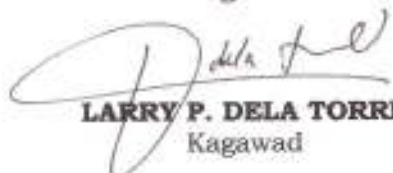
PINAGTIBAY: Oktubre 31, 2014

Ganap na ika-10:00 ng umaga


GILBERT A. SEÑO
Kagawad


HONORIO H. MAZON
Kagawad


JAY S. PRIVADO
Kagawad


LARRY P. DELA TORRE
Kagawad


RONNEL P. PALERMO
Kagawad


NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad

Pinatutunayang Wasto:


REAH ROSE E. ABUYO
Kalihim

Pinagtibay:


NAPOLION M. MANGARING
Pinong Barangay



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



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

KAPASIYAHAN BLG. 06- 2014

KAPASIYAHANG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL NA MAPASAMA SA HANAY NG PANGUNAHING PROYEKTO PARA SA TAONG 2014 ANG PROYEKTONG INSTALLATION OF STREETLIGHTS.

SAPAGKAT, sa ginawang pagpupulong ng Barangay Development Council ay buong pagkakaisang pinagtibay na mapasama sa hanay ng pangunahing proyekto para sa taong 2014 ang proyektong installation of streetlights;

SAPAGKAT, pawang kaunlaran ang maidudulot nito sa ating Barangay;

SAPAGKAT, malaking kaunlaran ang maidudulot nito sa pamayanan lalo't higit sa mga kabataan para makaiwas sa masamang gawain;

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

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

PINAGTIBAY: Oktubre 31, 2014

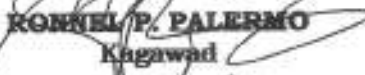
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GILBERT A. SEÑO
Kagawad

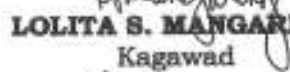

HONORIO H. MAZON
Kagawad

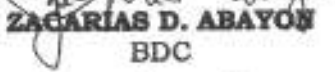

JAY S. PRIVADO
Kagawad

LARRY P. DELA TORRE
Kagawad


RONNEL P. PALERMO
Kagawad

NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad

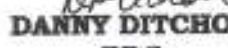

ZACARIAS D. ABAYON
BDC

FLORENDA P. ABRASADO
BDC


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ERICH MINGI
BDC


NILO ADRIANO
BDC


DANNY DITCHON
BDC

BERNARDO MAUPAY
BDC

Pinatutunayang Wasto:


REAH ROSE E. ABUYO
Kalihim

Pinagtibay:


NAPOLEON M. MANGARING
Punong Barangay



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



TANGGAPAN NG SANGGUNIANG BARANGAY

KAPASIYAHAN BLG. 134- 2014

KAPASIYAHANG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAPASAMA SA HANAY NG PANGUNAHING PROYEKTO PARA SA TAONG 2014 ANG PROYEKTONG INSTALLATION OF STREETLIGHTS.

SAPAGKAT, sa ginawang pagpupulong ng Sangguniang Barangay ay buong pagkakaisang pinagtibay na mapasama sa hanay ng pangunahing proyekto para sa taong 2014 ang proyektong installation of streetlights;

SAPAGKAT, pawang kaunlaran ang maidudulot nito sa ating Barangay;

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DAHIL DITO, sa mungkahi ni Kag. Honorio H. Mazon na pinangalawahan ng lahat. IPINASIYA tulad ngayon ay buong pagkakaisang ipinasiya ng bumubuo ng Sangguniang Barangay na pagtibayin ang resolusyong ito.

PINAGTIBAY: Oktubre 31, 2014
Ganap na ika-10:00 ng umaga


GILBERT A. SEÑO
Kagawad

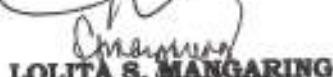

HONORIO H. MAZON
Kagawad


JAY S. PRIVADO
Kagawad

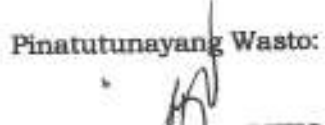
LARRY P. DELA TORRE
Kagawad


RONNEL P. PALERMO
Kagawad

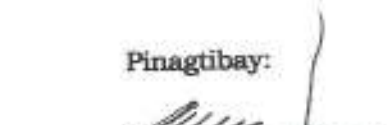
NEMESIO F. FERRERA
Kagawad


LOLITA S. MANGARING
Kagawad

Pinatutunayang Wasto:


REAH ROSE E. ABUYO
Kalihim

Pinagtibay:


NAPOLEON M. MANGARING
Punong Barangay