



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 097-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2016 OF BARANGAY ZONE III, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2016.

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2016 of Barangay Zone III, Pinamalayan, Oriental Mindoro appropriating for various Maintenance and Other Operating Expenses, Mid Year Bonus and other mandatory budgetary requirements in the amount of Php 180,074.15 for the period of January to May 2016 which was embodied in Appropriation Ordinance No. 01, series of CY 2016.

**WHEREAS**, it appears that this budget has substantially complied with budgetary requirements of RA 7160 and with other existing budgeting requirements, rules and regulations and may, therefore, be declared operative as of the date fixed in the Ordinance for its effectivity subject to the following conditions, to wit:

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. The appropriation of Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. 9184) and its Implementing Rules and Regulations (IRR);
6. 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 then (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); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay Concerned.



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

Continuation of Resolution No. 097-2016:

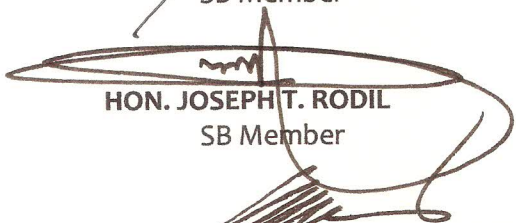
### NOW THEREFORE :

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

**RESOLVED** as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01, series of 2016 of Barangay Zone III, this municipality as embodied in their Appropriation Ordinance No. 01-2016.

**ADOPTED UNANIMOUSLY** this 8<sup>th</sup> day of August, 2016.

  
HON. ARNOLDO M. MADRID  
SB Member

  
HON. JOSEPH T. RODIL  
SB Member

  
HON. NAPOLEON M. MANGARING  
SB Member

  
HON. LEONARDO L. PEDRAZA  
SB Member


  
HON. RIO S. MERCENE  
SB Member

  
HON. SEVERINO J. NARITO  
SB Member


  
HON. JEOFFREY PAUL A. UMBAO  
SB Member

  
HON. NORMAN J. JACINTO  
ABC President/SB Member

Attested :

  
ARNEL G. ABRENICA  
Secretary to the Sanggunian

Certified Correct :

  
HON. MA. THERESA H. TESNADO  
SB Member, Temporary Presiding Officer

Approved :

  
HON. ARISTEO A. BALDOS, JR.  
Municipal Mayor



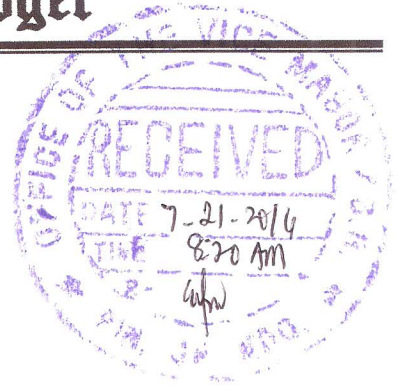
Republic of the Philippines  
Province of Oriental Mindoro  
**MUNICIPALITY OF PINAMALAYAN**

## Office of the Municipal Budget

July 19, 2016

The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honors:



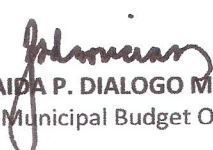
We have made a preliminary review of the **Barangay General Fund Supplemental Budget for CY 2016 of Barangay Zone III, Pinamalayan, Oriental Mindoro** appropriating for various Maintenance and Other Operating Expenses, Mid-Year Bonus and other mandatory budgetary requirements. The amount of Php 28, 589.95 and the increase in barangay's share in the Internal Revenue Allotment amounting to Php 180,074.15 for the period of January to May 2016 which was embodied in Appropriation Ordinance No. 01, series of CY 2016.

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

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
6. 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); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,

  
**ZAIDA P. DIALOGO MICIANO**  
Municipal Budget Officer

  
**JUDY DE GUZMAN-MORENTE**  
Municipal Accountant

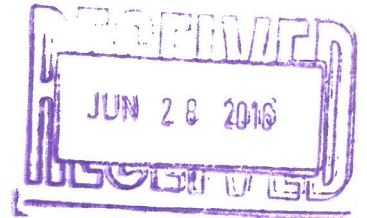
  
**REMEDIOS S. MICIANO**  
Municipal Treasurer

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

Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
BARANGAY ZONE III

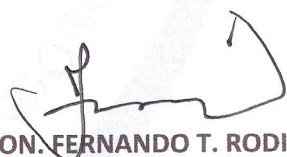
**OFFICE OF THE BARANGAY CAPTAIN**

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



**1<sup>st</sup> Endorsement**

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro, thru the Municipal Budget Officer of this Municipality therein Supplemental Budget 01 Series of 2016 of Barangay Zone III, Pinamalayan, Oriental Mindoro, for Review and Appropriation action.



HON. FERNANDO T. RODIL  
Barangay Captain



Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY ZONE III**

**"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO.01 OF BARANGAY ZONE III  
PINAMALAYAN, ORIENTAL MINDORO"**

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

- THAT -

**Section 1. TITLE:** This ordinance shall be known as Appropriation Ordinance No. 01 Series of CY 2016 , Supplemental Budget No. 01 Series of 2016.

**Section II. PURPOSE:** This Ordinance shall provide augmentation for appropriation estimated to be deficient for MOOE, for mandatory budgetary expenses for implementation of priority development project, for payment of Mid Year Bonus as per Budget Circular no. 2016-4 dated april 28,2016 for providing funds thereof.

**Section III. SOURCE OF FUNDS:** The Principal source of funds for this Appropriation Ordinance shall be as follows, to wit:

- |  |                   |
|--|-------------------|
| 1. Unappropriated Surplus(as of Dec 31, 2015)..... | 28,589.95         |
| 2. Additional IRA JAN-MAY 2016.....                | 180,074.15        |
| <b>Total Available for Appropriation.....</b>      | <b>208,664.10</b> |

**Section IV. APPROPRIATION:** the amount of **208,664.10** representing the unappropriated surplus and Additional IRA is hereby appropriated and/or earmarked, or so much part thereof as maybe necessary for the following:

**CURRENT OPERATING EXPENSES**

**A. PERSONAL SERVICES** **49,085.00**  
**MID-YEAR BONUS**

Punong Barangay	7,015.00
7 Sangguniang Barangay	29,449.00
Secretary	4,207.00
Treasurer	4,207.00
SK	4,207.00

**B. MOOE**

TRAVELLING EXPENSES	10,000.00
ELECTRIC EXPENSES	30,000.00
WATER EXPENSES	5,000.00
INTERNET EXPENSES	7,000.00
OTHER SUPPLIES EXPENSES	2,000.00
OTHER MOOE	15,000.00
	<b>69,000.00</b>

**C. CAPITAL OUTLAY**

FABRICATION OF MOVABLE STAGE	<b>27,553.16</b>
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**D. SPECIAL PURPOSE APPROPRIATIONS**

**20% DEVELOPMENT FUNDS**

INSTALLATION & MAINTENANCE OF STREETLIGHTS	<b>36,014.83</b>
--	------------------

**10% SK FUNDS**

SOUND SYSTEM	<b>18,007.41</b>
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*[Signatures of officials]*

5% BDRRMC FUNDS

70% OTHER SUPPLIES EXPENSES	6,302.59
30% MATERIALS FOR REHABILITATION OF DAMAGE STRUCTURES	2,701.11
TOTAL.....	9,003.70

TOTAL AMOUNT FOR APPROPRIATIONS..... 208,664.10

SECTION V. 20% DEVELOPMENT FUNDS: THE AMOUNT OF P 36,014.83 REPRESENTING THE 20% DEVELOPMENT FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

INSTALLATION & MAINTENANCE OF STREETLIGHTS

SECTION VI. 10% SK FUNDS: THE AMOUNT OF 18,007.41 REPRESENTING THE 10% SK FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

PURCHASED OF SOUND SYSTEM

SECTION VII. 5% BDRRMC FUND: THE AMOUNT OF 9,003.70 REPRESENTING THE BDRRMC FUND IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

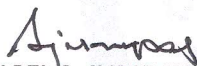
OTHER SUPPLIES EXPENSES

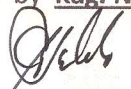
MATERIALS FOR REHABILITATION OF DAMAGED STRUCTURES


SECTION VIII. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH EXISTING GUIDELINES RELATIVE THERETO.


SECTION IX. EFFECTIVITY: THIS ORDINACE SHALL TAKE EFFECT UPON APPROVAL.

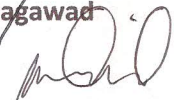
Approved this 7<sup>th</sup> of May 2016 at Barangay Zone III, Pinamalayan, Oriental Mindoro on motion by Kag. Rodel C. Sabalvaro and seconded by Kag. Nemesio M. Cantero and all members present.

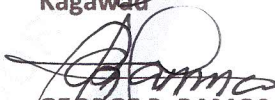
  
ANGEL S. JUMPAY  
Kagawad

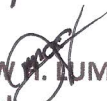
  
RODEL C. SABALVARO  
Kagawad

  
JAY N. SAGANG  
Kagawad

  
NEMESIO M. CANTERO  
Kagawad

  
MELINDA A. MADRID  
Kagawad

  
GEORGE P. RAMOS  
Kagawad

  
ANDREW M. DUMAGUE  
Kagawad

Attested by:

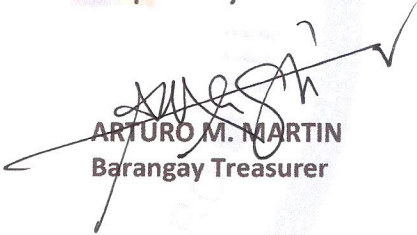
  
GRACE R. ORTEGA  
Barangay Secretary

  
HON. FERNANDO T. RODIL  
Barangay Captain

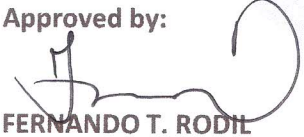
Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY ZONE III**

MONTH	ESTIMATED IRA	ACTUAL IRA	INCREASED IRA
2016			
JANUARY	138,336.17	174,351.00	36,014.83
FEBRUARY	138,336.17	174,351.00	36,014.83
MARCH	138,336.17	174,351.00	36,014.83
APRIL	138,336.17	174,351.00	36,014.83
MAY	138,336.17	174,351.00	36,014.83
TOTAL	691,680.85	871,755.00	180,074.15

Prepared by:

  
ARTURO M. MARTIN  
Barangay Treasurer

Approved by:

  
FERNANDO T. RODIL  
Barangay Captain

**CERTIFIED STATEMENT OF FUNDING SOURCES**  
Fiscal Year 2015

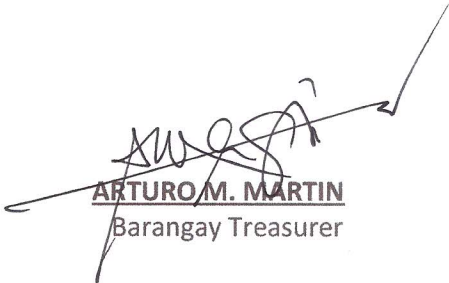
**ORIENTAL MINDORO/PINAMALAYAN/BARANGAY ZONE III**  
Province/ City/ Municipality/ Barangay

**GENERAL FUND**  
Fund/ Special Account

<b>PARTICULARS (1)</b>	<b>ACCOUNT CLASSIFICATION (2)</b>	<b>AMOUNT (3)</b>
1.0 New Revenue Sources		
2.0 Savings Unappropriated Surplus DEC 2015		28,589.95
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income  JAN – MAY 2016		180,074.15
5.0 Others		
<b>TOTAL ESTIMATED INCOME</b>		<b>208,664.10</b>

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

MAY 4, 2016  
Date

  
**ARTURO M. MARTIN**  
Barangay Treasurer

ORIENTAL MINDORO/ PINAMALAYAN/BARANGAY ZONE III  
Province / City/ Municipality/ Barangay

SUPPLEMENTAL BUDGET 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
		<b>A. CURRENT OPERATING EXPENSES</b>		
	Additional Appropriation for Personal Services	1. Personal Services		49,085.00
		Mid-Year End Bonus	725	
	Additional Appropriationfor MOOE	Maintenance & Other Operating Expenses		
		Travel Expenses	751	10,000.00
		Electric Expenses	767	30,000.00
		Water Expenses	766	5,000.00
		Internet Expenses	774	7,000.00
		Other Supplies Expenses	765	2,000.00
		OTHER MOOE	969	15,000.00
	<b>IMPLEMENTATION OF DEVELOPMENT FUNDS</b>	2. Capital Outlay		
		Fabrication of Movable Stage	240	27,553.16
		<b>SPECIAL PURPOSE APPROPRIATION</b>		
	Additional Appropriation for Implementation of Development Program	1. 20% Development Fund		36,014.83
		Installation &Maintenance of Streetlights	851	
		2. 10% SK FUND		18,007.41
		Purchase of Mini Sound System		
	Additional Appropriation for Implementation of BDRMC FUND	3. BDRMC FUND		
		70% OTHER SUPPLIES EXPENSES		6,302.59
		30% Materials for rehabilitation of damage Structures		2,701.11
		<b>GRAND TOTAL</b>		<b>208,664.10</b>

Prepared by:

**ARTURO M. MARTIN**  
Barangay Treasurer

Approved by:

**FERNANDO T. RODIL**  
Barangay Chairman



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

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

1. Salaping hawak ng Tesorero ng Barangay	P	120.00	
2. Salaping nakalagak sa Tesorero ng Bayan		1,002.31	
3. Salaping nakalagak sa Bangko- LBP		856,159.28	
			P 857,281.59

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real		73,797.97	
2. Buwis at lisensiya sa negosyo		12,650.00	
3. BIR Allotment		1,899,841.00	
4. Kita sa Gawain at negosyo		10,150.00	
5. Tulong, Kaloob at Subsidiya		5,000.00	
6. Samutsaring Kita			
7. Utang at iba pang pagkakautang			
8. Trust Fund na donasyon sa mga natatanging proyekto			
9. Interest Income		2,631.71	P 2,004,070.68
			P 2,861,352.27

C. BAWAS ANG BINAYARAN SA :

1. Sahod at iba pang lingkurang pantauhan		815,790.00	
2. Panustos at iba pang gugulin sa Gawain		574,747.00	
3. Biniling ari-arian		748,565.70	
4. Binayarang utang at iba pang pagkakautang(BIR)		25,534.98	
5. Guguling sa Trust Fund sa mga natatanging proyekto			2,164,607.68
			P 696,144.59

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHON

1. Salaping Hawak ng Tesorero ng Barangay		3,320.00	
2. Salaping nakalagak sa Tesorero ng Bayan		22,025.88	
3. Salaping nakalagak sa Bangko – LBP		701,625.31	726,971.19


E. BAWAS ANG HALAGANG NAKALAN SA

1. Utang at iba pang pag-kakautang (Payables)		4,838.80	
2. Trust Fund para sa natatanging proyekto		25,387.80	
3. Patuluying Laang Gugulin (Continuing)			
	20%	325,280.99	
	10% SK Fund	237,908.83	
	5% BDRMF	104,964.82	

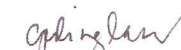
4. NETONG HALAGANG MAILALAAN NG SANGGUNANG BARANGAY		698,381.24	
PARA SA MGA SUMUSUNOD NA GAWAIN	P	28,589.95	

Isinumeta alinsunod sa sek 104 ng Kodigo  
Ng Pamahalang Lokal

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

  
ARTURO M. MARTIN  
Brgy. Treasurer



  
MA. CORAZON O. DINGLASAN  
Barangay Bookkeeper

## DDA STATEMENT HISTORY

11:13:28

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2037107762

ZONE III PINAMALAYAN

Date Last Statement 04/30/16

ORIENTAL MINDORO

5208

Date This Statement 05/12/16

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1006238.13	9	169911.93	2	3465.00	839791.20

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/01	439255	14400.00	61	ENCASHMENT	991838.13
04/01	439257	17350.00	61	ENCASHMENT	974488.13
04/01	439256	63911.00	61	ENCASHMENT	910577.13
04/04	439252	33692.87	83	LOCAL ICC	876884.26
04/05		20.00	65	DM ORDINARY	876864.26
04/05		5786.04	66	DM AUTH TRANSFER	871078.22
04/05	439258	3293.02	83	LOCAL ICC	867785.20
04/07		1430.00	11	CASH DEPOSIT	869215.20
04/07		2035.00	11	CASH DEPOSIT	871250.20
04/07	439260	1759.00	61	ENCASHMENT	869491.20
04/07	439259	29700.00	61	ENCASHMENT	839791.20

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

## DDA STATEMENT HISTORY

11:13:35

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2037107762

ZONE III PINAMALAYAN

Date Last Statement 04/30/16

ORIENTAL MINDORO

5208

Date This Statement 05/12/16

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1006238.13	11	204324.78	5	187711.00	989674.35

Date	Check Nbr	Amount	TP	Transaction Description	Balance
14/01	439259	29700.00	61	ENCASHMENT	839791.20
14/01		770.00	65	DM ORDINARY	839071.20
14/08	439254	33692.85	83	LOCAL ICC	805378.35
14/11		174351.00	36	CM PYR /OTHERS	979729.35
14/12		3825.00	11	CASH DEPOSIT	983554.35
14/12		6070.00	11	CASH DEPOSIT	989674.35

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

**CY 2016 Annual Investment Program (AIP)**  
**By Program/Project/Activity by Sector**  
**as of 2016**

Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY ZONE III**

**MUN. PLANNING & DEV'T. OFFICE**  
**RECEIVED BY:**

PRINTED BY: Maria Leticia

POSITION: Asst. Municipal Engineer

DATE: 2/11/16

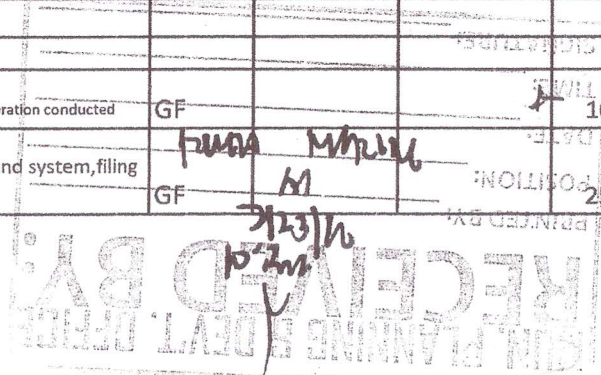
TIME: 4:45 pm

SIGNATURE: [Signature]



R e e f e r e n c e	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	F u n d i n g	Amount (in thousand Pesos)				Amount of Climate Change PPA's (in thousand)	
			Start Date	Completion Date			Personal Services	MOOE	Capital Outlay	Total	Climate Change adaptation	Climate Change Mitigation
	<b>GENERAL PUBLIC SERVICES</b>											
	<b>BARANGAY GOVERNANCE PROGRAM</b>											
000-1-1	Hon. Of Punong Barangay	BARANGAY	JAN	DEC	Honorarium of PB Paid	GF	84,180.00			84,180.00		
000-1-1	Hon. Of Brgy. Kagawads	BARANGAY	JAN	DEC	Honorarium of Brgy Kagawad Paid	GF	353,388.00			353,388.00		
000-1-1	Hon. Of SK Chairman	BARANGAY	JAN	DEC	Honorarium of SK Chairman paid	GF	50,484.00			50,484.00		
000-1-1	Hon. Of Brgy Secretary	BARANGAY	JAN	DEC	Honorarium of Sec paid	GF	50,484.00			50,484.00		
000-1-1	Hon. Of Brgy Treasurer	BARANGAY	JAN	DEC	Honorarium of Treasurer paid	GF	50,484.00			50,484.00		
000-1-2	Hon of UTILITY	BARANGAY	JAN	DEC	Honorarium of Utility paid	GF	16,692.00			16,692.00		
000-1-3	CASH GIFT	BARANGAY	JAN	DEC	CASH GIFT Paid	GF	55,000.00			55,000.00		
000-1-4	PHILHEALTH INSURANCE	BARANGAY	JAN	DEC	Philhealth Insurance Paid	GF	13,860.00			13,860.00		
000-1-5	YEAR-END BONUS	BARANGAY	JAN	DEC	YEAR END BONUS	GF	49,085.00			49,085.00		
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
000-1-6	TRAINING EXPENSES	BARANGAY	JAN	DEC	OFFICIAL TRAINED	GF		10,000.00		10,000.00		
000-1-7	LAKBAY ARAL	BARANGAY	JAN	DEC	OFFICIAL TRAVELLED	GF						
000-1-8	TRAVEL EXPENSES	BARANGAY	JAN	DEC	OFFICIAL TRAVELLED	GF		10,000.00		10,000.00		
000-1-9	OFFICE SUPPLIES	BARANGAY	JAN	DEC	supplies purchased	GF						
000-1-10	GASOLINE,OIL,LUBRICANT	BARANGAY	JAN	DEC	gasoline for brgy equipment purchased	GF		5,000.00		5,000.00		
000-1-11	OTHER SUPPLIES EXPENSES	BARANGAY	JAN	DEC	MISCELLANEOUS EXPENSES paid	GF						

R e e A i r e d n e c	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	F u n d i n g	Amount (in thousand Pesos)				Amount of Climate PPA's (In thous	
			Start Date	Completion Date			Personal Services	MOOE	Capital Outlay	Total	Climate Change adaptation	
1000-1-12	WATER EXPENSES	BARANGAY	JAN	DEC	water expenses paid	GF		5,000.00		5,000.00		
1000-1-13	ELECTRICITY EXPENSES	BARANGAY	JAN	DEC	electricity expenses paid	GF		15,000.00		15,000.00		
1000-1-14	TELEPHONE EXPENSES	BARANGAY	JAN	DEC	telephone expenses paid	GF		5,000.00		5,000.00		
1000-1-15	INTERNET EXPENSES	BARANGAY	JAN	DEC	internet expenses paid	GF		5,000.00		5,000.00		
1000-1-16	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	BARANGAY	JAN	DEC	Annual Dues paid	GF		5,000.00		5,000.00		
1000-1-18	REPAIR & MAINTENANCE (IT equipment & software	BARANGAY	JAN	DEC	computer & printer maintained			5,000.00		5,000.00		
1000-1-19	DISCRETIONARY FUND	BARANGAY	JAN	DEC	discretionary fund paid	GF		1,049.00		1,049.00		
1000-1-20	FIDELITY BOND PREMIUMS	BARANGAY	JAN	DEC	fidelity bond paid	GF		5,000.00		5,000.00		
1000-1-21	OTHER MOOE	BARANGAY	JAN	DEC	assembly meeting expenses, notarial fee & participation in centennial celebration	GF		2,500.00 734.00 50,000.00		53,234.00		
	<b>PEACE &amp; ORDER PROGRAM/SERVICES</b>											
1000-2-1	Honorarium of Brgy. Tanod	BARANGAY	JAN	DEC	Honorarium of Brgy. Tanod paid	GF	99,840.00			99,840.00		
1000-2-2	Honorarium of Brgy. Justice	BARANGAY	JAN	DEC	honorarium of Brgy. Justice paid	GF	21,960.00			21,960.00		
1000-2-3	Honorarium of BHRAO	BARANGAY	JAN	DEC	honorarium of BHRAO paid	GF	11,124.00			11,124.00		
	<b>SOCIAL SERVICES *Education Sector*</b>											
3000-100-1-1	Honorarium of DayCare Worker	BARANGAY	JAN	DEC	Honorarium of DCW paid	GF	16,692.00			16,692.00		
	<b>HEALTH &amp; NUTRITION PROGRAM</b>											
3000-100-1-2	Honorarium of BHW	BARANGAY	JAN	DEC	Honorarium of BHW paid	GF	66,480.00			66,480.00		
	<b>SPECIAL PURPOSE APPROPRIATION (GAD)</b>											
1000-3-1	Participation in Childrens Month Celebration	BARANGAY	OCT	DEC	Childrens Month Celebration conducted	GF		10,000.00		10,000.00		
1000-3-2	Purchased of furnitures & Fixtures (Multi-purpose Hall)	BARANGAY	JUY	SEPT	Purchased of Sound system, filing cabinet	GF		25,000.00		25,000.00		



R e f e r e n c e	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	F u n d i n g	Amount (in thousand Pesos)				Amount of Climate PPA's (in thousands)	
			Start Date	Completion Date			Personal Services	MOOE	Capital Outlay	Total	Change adaptation	N
1000-3-3	Purchase of Medicines	BARANGAY	JAN	MAR	Purchased of over the counter Medicines	GF			32,252.76	32,252.76		
1000-3-4	LIVELIHOOD TRAINING FOR WOMEN	BARANGAY	APR	JUNE	training conducted for 50 women	GF		20,000.00		20,000.00		
<b>20 % DEVELOPMENT PROJECTS &amp; PROGRAMS</b>												
1000-4-1	Construction of Multi-Purpose Building Phase 2	BARANGAY	JAN	MAR	Multi-purpose Hall constructed	20% MDF/GF			150000 200,000.00	150000 20,000.00		
1000-4-2	Installation, Rehabilitation & Maintenance of Streetlights	BARANGAY	APR	JUN	Streetlights installed, rehabilitated & maintained in all sitios	20%			122,007.00	122,007.00		
1000-4-4	Excavation & Disilting of Canals	BARANGAY	APR	JUN	canals excavated & disilted in all sitio's	20%			60,000.00	60,000.00		
<b>YOUTH DEVELOPMENT PROGRAM &amp; PROJECTS</b>												
1000-5-1	<b>CAPACITY BUILDING</b> Leadership training/Youth Camp	BARANGAY	JAN	MAR	Training & Travel	10%		17,450.00		17,450.00		
1000-5-2	<b>OUT OF SCHOOL YOUTH PROGRAM</b> Lingo ng Kabataan	BARANGAY	JAN	MAR	Lingo ng Kabataan conduct	10%		5,000.00		5,000.00		
1000-5-3	<b>SOCIO CULTURAL &amp; SPORTS DEVELOPMENT</b> a. Sports Activities & Events , b. Purchase of Sports Equipment	BARANGAY	APR	JUN	Sports Activities & Events conducted, purchased of balls, nets, medals, trophies & others	10%		78,566.00 20,000.00		78,566.00 20,000.00		
1000-5-4	<b>ANTI-DRUG ABUSE CAMPAIGN</b>	BARANGAY	JAN	MAR	Proliferation of Illegal Drugs	10%		20,000.00		20,000.00		
1000-5-5	<b>OTHER SIMILAR YOUTH DEVELOPMENT PROGRAMS &amp; Projects</b>											
	annual dues	BARANGAY	APR	JUN	Annual Dues paid	10%		3,490.00		3,490.00		
	Purchase of Office Supplies	BARANGAY	APR	JUN	Office Supplies Purchased			20,000.00		20,000.00		
	<b>SK ELECTIONS</b>	BARANGAY	JULY	SEPT	SK Elections conducted			10,000.00		10,000.00		

MUN. PLANNING & DEV'T. OFFICE  
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Jeremiah Licapo  
 Admin. Aide III

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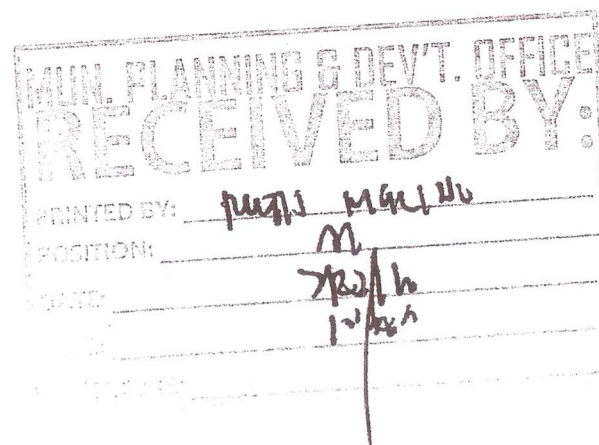
Reference Air Pence	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	F S o u r c e  I n g	Amount (In thousand Pesos)				Amount of Climate C PPA's (in thousand	
			Start Date	Completion Date			Personal Services	MOOE	Capital Outlay	Total	Change adaptation	Cha Mitig
	5% of GF FUND BARANGAY DISASTER RISK REDUCTION MANAGEMENT				87,252.76							
	70% of 5%	61,076.93										
1000-6-1	TRAINING &SEMINAR FOR BDRRMC MEMBERS	BARANGAY	JAN	MAR	BDRRMC Members trained	70%		10,000.00		10,000.00		
1000-6-2	Purchased of Rescue Operation Tools & Equipment (handheld radio,tents,ropes,flashlights,raincoat,rubberboots,chainsaw,wheel barrow,bolt cutter,pointed & flat shovel	BARANGAY	JAN	MAR	Rescue tools purchased	70%		20,000.00		20,000.00		
1000-6-3	RELIEF GOODS	BARANGAY	JAN	MAR	Relief goods purchased	70%		10,000.00		10,000.00		
1000-6-4	Other Supplies Expenses	BARANGAY	JAN	MAR	blankets,sleeping mats,heavy duty stove,kaldero,tulyasi, cooler	70%			21,077.00	21,077.00		
	30% of 5%	26,175.83										
1000-6-6	Rehabilitation of Damage Structures	BARANGAY	JAN	MAR		30%			26,176.00	26,176.00		
	GRAND TOTAL									1,745,055.00		

Prepared by:

**GRACE R. ORTEGA**  
Barangay Secretary

Approved by:

**FERNANDO T. RODIL**  
Barangay Captain



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Page 1

05/12/16

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## DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032107762

ZONE III PINAMALAYAN

Date Last Statement 04/30/16

ORIENTAL MINDORO

5208

Date This Statement 05/12/16

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1006798.13	9	169911.93	2	3465.00	839791.20

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/01	439255	14400.00	61	ENCASHMENT	991838.13
04/01	439257	17350.00	61	ENCASHMENT	974488.13
04/01	439256	63911.00	61	ENCASHMENT	910577.13
04/04	439252	33692.87	83	LOCAL ICC	876884.26
04/05		20.00	65	DM ORDINARY	876864.26
04/05		5786.04	66	DM AUTH TRANSFER	871078.22
04/05	439258	3293.02	83	LOCAL ICC	867785.20
04/07		1430.00	11	CASH DEPOSIT	869215.20
04/07		2035.00	11	CASH DEPOSIT	871250.20
04/07	439260	1759.00	61	ENCASHMENT	869491.20
04/07	439259	29700.00	61	ENCASHMENT	839791.20

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

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Page 2

05/12/16

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## DDA STATEMENT HISTORY

ZONE III BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032107762

ZONE III PINAMALAYAN

Date Last Statement 04/30/16

ORIENTAL MINDORO

5208

Date This Statement 05/12/16

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1006238.13	11	204374.78	5	187711.00	989624.35

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/01	439259	29700.00	61	ENCASHMENT	839791.20
04/07		720.00	65	DM ORDINARY	839071.20
04/08	439254	33692.85	83	LOCAL ICC	805378.35
04/11		174351.00	36	CM PYRL/OTHERS	979729.35
04/12		3825.00	11	CASH DEPOSIT	983554.35
04/12		6070.00	11	CASH DEPOSIT	989624.35

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



**TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL**

HALAW SA KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY ZONE III NA GINANAP SA BAHAY PULUNGAN NG ZONE III, PINAMALAYAN, SILANGANG MINDORO NA NOONG IKA – 6 NG MAYO 2016 SA GANAP NA IKA – 2:00 NG HAPON.

**MGA DUMALO:**

FERNANDO T. RODIL	PUNONG BARANGAY
ANGEL S. JUMPAY	KAGAWAD
RODEL C. SABALVARO	KAGAWAD
JAY N. SAGANG	KAGAWAD
NEMESIO M. CANTERO	KAGAWAD
MELINDA A. MADRID	KAGAWAD
GEORGE P. RAMOS	KAGAWAD
ANDREW H. LUMAGUE	KAGAWAD
WINIFREDO MAYO	BDC MEMBER
EDILBERTO DEL MUNDO	BDC MEMBER
MATILDE ORTEGA	BDC MEMBER
HERMINIGILDO UPAO	BDC MEMBER
LYDIA VILLARUEL	BDC MEMBER

Jeremiah Licop  
Admin. Aide III  
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**RESOLUSYON BLG. 05 – 2016**

**ISANG KAPASIYANG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY ZONE III, PINAMALAYAN, SILANGANG MINDORO NA NAGLALAYON NA MAISAMA SA SUPPLEMENTAL AIP ANG PRAYORIDAD NA PROYECTO, PROGRAMA AT GAWAIN**

- \* MID YEAR BONUS
- \* FABRICATION NG MOVABLE STAGE
- \* SOUND SYSTEM (SK FUND)

**SAPAGKAT;** kinakailangan na mapasama ang mga sumusunod na prayoridad na programa, proyekto at pagawain

**SAPAGKAT;** ang nabanggit na Mid Year Bonus, Fabrication of Movable Stage at Sound System ng SK ay di nakapaloob sa napagtibay na planong proyekto, programa at gawain ng Barangay para sa taong 2016.

**SAPAGKAT;** nasa binalangkas na mga proyekto, programa at gawain nakasalalay ang ikatatagumpay ng mga proyektong ito na nais maisakatuparan ng Barangay.

**KUNG KAYAT DAHIL DITO .....**

**IPINASIYA** tulad ng dito'y **PAGPAPASIYA** ng **BARANGAY DEVELOPMENT COUNCIL (BDC)** ng **Barangay Zone III** na maisama sa prayoridad, programa, at gawain ; ang nabanggit na Mid Year Bonus, Fabrication of Movable Stage at Sound System ng SK sa mungkahi ni **BDC Member Wenifredo Mayo** na pinangalawahan ni **Kagawad Nemesio M. Cantero** at sinang-ayunan ng lahat.

**IPINASIYA** pa rin na mapadalhan ng sipi ang mga kinauukulang tanggapan para sa kanilang kaalaman at pagpapasiya.

[Signatures of BDC Members and Barangay Officials]