



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 163-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY STA. ISABEL, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 03 SERIES OF 2015.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2015 of Barangay Sta. Isabel, Pinamalayan, Oriental Mindoro appropriating the amount of Php Php 326,546.28, representing Unappropriated Surplus of 2014 and the barangay's share in Internal Revenue Allotment (IRA) for 2014 and January to June 2015 respectively.

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

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

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

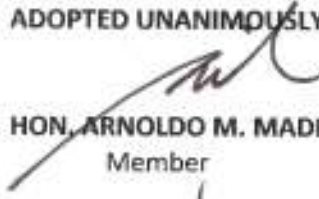
Office of the Sangguniang Bayan

NOW THEREFORE:

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

RESOLVE as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 of Barangay Sta. Isabel, this municipality as embodied in their Appropriation Ordinance No. 03, series of 2015.

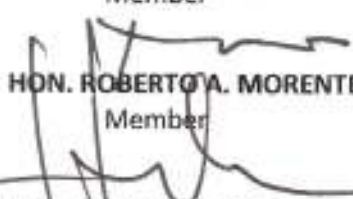
ADOPTED UNANIMOUSLY this 13th day of August 2015.


HON. ARNOLDO M. MADRID

Member


HON. JEFFREY PAUL A. UMBAO

Member


HON. ROBERTO A. MORENTE

Member


HON. JASON C. PAYLAGO

Member


HON. LEONARDO L. REDRAZA

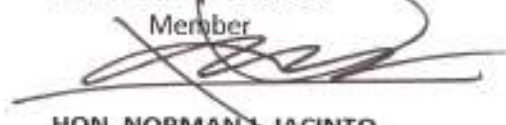
Member


HON. ANTONIO VICTOR B. OLYMPIA

Member


HON. JOSEPH T. RODIL

Member


HON. NORMAN J. JACINTO

ABC President, Ex-Officio Member

Attested:


ARNEL G. ABRENICA

Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO

Temporary, Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

August 3, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

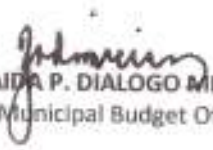
Pursuant to the provision of Local Government Code of 1991, we have made a preliminary review and evaluation of **FY 2015 Supplemental Budget No. 1 of Barangay Sta. Isabel, Pinamalayan, Oriental Mindoro**. Approved under Appropriation Ordinance 1, series of 2015 dated June 20, 2015, it involves the amount of Php 326,546.28 representing Un-appropriated Surplus of CY 2014 and the barangay's share in Internal Revenue Allotment (IRA) January-June 2015, respectively.

We have found the same to have complied with the budgetary requirements of RA 7160 other pertinent rules, regulations and guidelines and may be declared by the August Body operative and in effect as of the date fixed in the Appropriation Ordinance, subject to the following conditions, to wit:

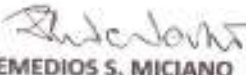
1. The granting and disbursement of appropriations for Year-end Bonus shall be in accordance with DBM Budget Circular No. 2010 – 1 dated April 28, 2010
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular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

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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

6/30
7/10

DATE	6/30/2015
TIME	
BY	

Still allowable for PS Appropriations
67,641.24

CY. 20
Supplemental
No.0
Barangay Sta. Isabel
Pinamalayan
Oriental Mindoro

PS -	3919
PA -	24,843
7 SB -	3,549
SK -	3,549
SEL -	3,549
TRANS -	3,549
	41,409

BREV. SEM



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY STA. ISABEL

OFFICE OF THE BARANGAY CAPTAIN

Mrs. Zaida D. Miciano
Municipal BUDGET Officer
Pinamalayan, Oriental Mindoro

1ST Indorsement
June 20, 2015

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Budget Officer this Municipality, the herein Sangguniang Barangay Appropriation Ordinance No. 03 , Budget No. 02 Series 2015 Supplemental budget No. 01 Series of 2015 of Barangay Sta. Isabel Pinamalayan, Oriental Mindoro for review and appropriate action.

Very Truly Yours,


EDGAR D. ABARQUEZ
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay Sta. Isabel

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN

(Statement of Cash Receipt and Payment)

Mula Enero 1 hanggang Disyembre 31, 2012

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

1. Salaping hawak ng treasurer ng Barangay	3,901.35	
2. Salaping nakalagak sa Treasurera ng Bayan	1,113,517.98	P 1,117,419.33
3. Salaping nakalagak sa Bangko		

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	46,364.83	
2. Buwis at lisensya sa negosyo	1,770.00	
3. BIR Allotment	1,724,672.00	
4. Kita sa gawain at Negosyo	13,604.00	
5. Tulong kaloob at Subsidiya	5,000.00	
6. Samot-saring kita	600.00	
7. Utang at iba pang pagkakautang (Prior Year Adjustment)	0	
8. Trustfund na donasyon sa mga natatanging proyeto	0	
9. Interest Income	2,676.80	1,800,015.88
10. Community Tax	5,328.25	2,917,435.21

K. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	862,260.00	
2. Panustus at iba pang gugulin sa Gawain	404,320.99	
3. Biniling Ari-arian	489,379.70	
4. Binayarang utang at iba pang pagkakautang	349.74	
5. Gugulin sa trustfunds sa mga natatanging proyekto	14,605.00	1,770,915.43
		1,146,519.78

D. MGA BALANSE SA KATAPUSAN NA SAKLAW NG PANAHOON

1. Salaping hawak ng treasurer ng Barangay	0	
2. Salaping nakalagak sa Treasurera ng Bayan	924.11	
3. Salaping nakalagak sa Bangko	0	
4. Salaping nakalagak sa LBP	1,145,595.67	P 1,146,519.78

E. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pagkakautang (Payables)	1,304.25	
2. Trustfund para sa natatanging proyekto	40,318.05	
3. Patuluying laang gugulin (Continuing)		
20% Development Fund	266,130.10	
10% SK Fund	252,234.95	
Capital Outlay	65,819.70	
5% Calamity Fund	182,410.32	
5% GAD	11,756.13	P 819,973.50

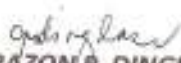
**G. NETONG HALAGANG MAILALAN NG SANGGUNIANG
BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN**

P 326,546.28

Isinumite alinsunod sa Sek. 104 ng Kodigo
ng Pamahalaang Lokal


MANNY E. HERNANDEZ
Treasurer ng Barangay

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


MA. CORAZON P. DINGLASAN
Bookkeeper ng Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay Sta. Isabel

"AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY STA. ISABEL, PINAMALAYAN ORIENTAL MINDORO."

By the power vested by law upon the Sangguniang Barangay of Barangay Sta. Isabel, Pinamalayan, Oriental Mindoro it enacted in assembled on.

-THAT-

Section I – Title: This Ordinance shall be known as Appropriation Ordinance No. 01 Series CY 2015 Supplemental Budget No. 01 Series CY 2015.

Section II – Purpose: This Ordinance shall provide augmentation for appropriations estimated to be deficient for Personal Services and various maintenance and other operating expenses (MOOE) for mandatory budgetary requirements and providing funds thereof.

Section III – Source of Funds: The principal source of funds for the Supplemental Budget shall be as follows to wit:

1. Unappropriated Surplus	₱ 326,546.28
2. Increase in IRA from January-June 2015.	₱ 124,806.00
TOTAL APPROPRIATION	₱ 451,352.28

Section IV – APPROPRIATION: The amount of ₱124,806.00 representing the Increase in IRA from January-June 2015 and ₱ 326,546.28 Unappropriated Surplus are hereby appropriated or earmarked, or so much part thereof as Maintenance and Other Operating Expenses and for mandatory requirements, and for Other Operating Expenses as follows to wit:

YEAR END (Increase in IRA January-June 2015) **₱ 41,409.00**

A. MAINTENANCE AND OTHER OPERATING EXPENSES

1. Travelling Expenses	70,000.00
2. Training/Seminar	134,714.90
3. Office Supplies Expense	25,000.00
4. Electricity Expense	68,546.28
5. Water Expenses	8,000.00
6. Repair & Maintenance of IT. Equipment & Software	3,000.00
7. Repair & Maintenance of Motor Vehicle	10,000.00
8. Gasoline & Oil Lubricants	5,000.00
9. Repair & maintenance of Road, Highways & Bridges	16,000.00
10. Repair & Maintenance of Office Equipment	3,000.00
12 .OTHER MOOE: Synchronized Barangay Assembly Meeting	5,000.00

C. CAPITAL OUTLAY

a). Weighing Scale	8,000.00
b). Furniture & Fixtures (Filling Cabinet)	10,000.00
	₱ 366,261.18

1). SPECIAL PURPOSE APPROPRIATION

20% Development Fund (Increase in IRA)

- Installation of street Lights (Sitio Puyuhan, Sitio Dapi, & Sitio Puting Tubig)	₱ 24,961.20
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2). 10% SK-FUND

CAPACITY BUILDING

- Employability Skills Training (Small Engine)	₱ 12,480.60
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3). 5% BDRMF

a.) Purchase of Foods & Medicine (70%)	₱ 4,368.21
b.) Rehabilitation and Construction Of Damage Structure (30%)	₱ 1,872.09
	₱ 6,240.30

TOTAL APPROPRIATION

₱ 451,352.28

SPECIAL PURPOSE APPROPRIATION

Section V-20% Development Fund– the amount Php. 24,961.20 Representing the Increase in IRA from January – June 2015 is hereby programed to:

Installation of Street Lights (Sitio Dapi, Sitio Puyuhan & Sitio Puting Tubig) - **Php. 24,960.60.**

SECTION VI – 10% SK Funds: The amount of ₱ 12,480.60 representing the increase in IRA from January – June 2015 is hereby programmed to:

CAPACITY BUILDING

Employability Skills, Training (Small Engine) **₱ 12,480.60**

Section VII – Disbursements of Funds : Provided in this Appropriation Ordinance shall adhere to Commission On Audit (COA) Rules as well as with existing guidelines relative here to.

Section VII – Affectivity: This ordinance shall take effect upon the approval.

Approved this 20th day of June 2015 on motion of Honorable Councilor Nilo S. Florida seconded by Honorable Councilor Mario S. Jandusay and all Sangguniang Barangay members present at Barangay Hall Sta. Isabel Pinamalayan, Oriental Mindoro.



NILO S. FLORIDA

Kagawad



BOBET A. MONSANTO

Kagawad



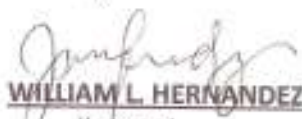
MARIO S. JANDUSAY

Kagawad



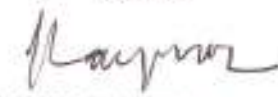
MERLITA M. PANGANIBAN

Kagawad



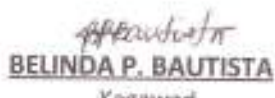
WILLIAM L. HERNANDEZ

Kagawad



JUN M. LAYRON

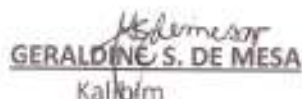
Kagawad



BELINDA P. BAUTISTA

Kagawad

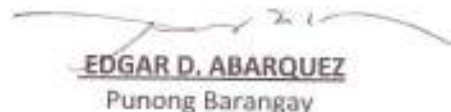
PINATUTUNAYANG WASTO:



GERALDINE S. DE MESA

Kalibim

PINATUTUNAYANG GANAP NA PINAGPASİYAHAN



EDGAR D. ABARQUEZ

Punong Barangay



Oriental Mindoro/Pinamalayan/Barangay Sta. Isabel

Province/City/Municipality/Barangay

Supplemental Budget 2015

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS PURPOSE	OBJECT OF EXPENDATURES	ACCOUNT CLASSIFICATION	AMOUNT
Brgy. Sta. Isabel	Additional	A. Current Operating Expenses		
	Appropriation for	1. Personal services		41,409.00
Pin.,Or. Mdo.	Personal Services	Year End		
	Additional	2. Maintenance & Other		
	Appropriation for	Operating Expenses (MOOE)		
	(M.O.O.E.)	1. Travelling expenses	751	70,000.00
		2. Training/seminar expense	753	134,714.90
		3. Office Supplies Expense	755	25,000.00
		4. Gasoline & Oil Lubricants	761	5,000.00
		5. Water Expenses	766	8,000.00
		6. Electricity expense	767	68,546.28
		7. Repair & Maintenance		
		of Office Equipment	821	3,000.00
		8. Repair & Maintenance of IT		
		Equipments & Software	823	3,000.00
		9. Repair & Maintenance of		
		Motor Vehicle	841	10,000.00
		10. Repair & Maintenance of		
		Roads,Highway & Bridges	851	16,000.00
		11. OTHER MOOE	969	
		synchronized Brgy. Assembly		5,000.00
	Purchase of PPE	3. CAPITAL OUTLAY		
		a. Furniture & Fixtures		
		(Filing Cabinet)	222	10,000.00
		b. Weighing Scale	233	8,000.00
				366,261.18
Special Purpose Appropriation				
1. 20% Development	Additonal	Installation of Street Lights		
(Unappropriated	Appropriation for	(Sitio Puyuhan,Sitio Dapi &		
Balance)	Implementation of	Sitio Puting Tubig)		24,961.20
	Development			
	project			
2. 10% SK FUNDS	Additonal	CAPACITY BUILDING		
	Appropriation for	Employability Skills ,Training		
	SK Fund	(Small Engine)		12,480.60
3. 5% BDRRMF	Barangay Disaster	1. Purchase of foods		70%
	Risk Reduction	and Medicines		4,368.21
	Management Funds	2. Rehabilitation of damage		30%
		structures		1,872.09
				6,240.30
Total Appropriation				541,352.28

Prepared by:

Manny E. Hernandez
MANNY E. HERNANDEZ
 Brgy. Treasurer

Approved by:

Edgar D. Abarquez
EDGAR D. ABARQUEZ
 Barangay Captain

receipts from new revenue measures enacted by the Sanggunian.



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STA. ISABEL

IRA 2015

₱ 1,724,672.00

MONTH	ESTIMATED IRA MONTH 2015	ACTUAL IRA MONTH 2015	DIFFERENCE
January 2015	164,524.00 ✓	143,723.00 ✓	20,801.00 ✗
February 2015	164,524.00	143,723.00	20,801.00
March 2015	164,524.00	143,723.00	20,801.00
April 2015	164,524.00	143,723.00	20,801.00
May 2015	164,524.00	143,723.00	20,801.00
June 2015	164,524.00	143,723.00	20,801.00
	<u>P 987,144.00</u>	<u>P 862,338.00</u>	<u>P 124,806.00</u> ✓

Prepared by:


MANNY E. HERNANDEZ
Barangay Treasurer

CY 2017 ANNUAL INVESTMENT PLAN (AIP)
By Program/Project/Activity by Sector
FY - January 2015- December 2017

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITIES	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	Funding Source	AMOUNT IN THOUSAND PESOS		CAPITAL OUTLAY (CO)	T O T A L
			STARTING DATE	COMPLETION DATE				Personal Services	Maintenance & Operating Other Expenses (MOOE)		
	General Public Services										
	Barangay Governance/Program/Services										
	EXECUTIVE & LEGISLATIVE SERVICES										
	- Honorarium of Punong Barangay	Barangay	January	December	Honorarium of P.B. paid	1	PS	71,028.00			71,028.00
	- Honorarium of Barangay Kagawad	Barangay	January	December	Honorarium of Barangay Kagawad	7	PS	298,116.00			298,116.00
	- Honorarium of SK Chairman	Barangay	January	December	Honorarium of SK. Paid	1	PS	42,588.00			42,588.00
	- Honorarium of Barangay Secretary	Barangay	January	December	Honorarium of Brgy. Sec. paid	1	PS	42,588.00			42,588.00
	- Honorarium of Barangay Treasurer	Barangay	January	December	Honorarium of Brgy. Treas. paid	1	PS	42,588.00			42,588.00
	- Cash Gift	Barangay	January	December	Cash Gift Paid	11	PS	55,000.00			55,000.00
	- Philhealth	Barangay	January	December	Philhealth Insurance Benefited	11	PS	13,860.00			13,860.00
	- Year End Bonus	Barangay	January	December	- Year End Bonus	11	FPS	(46,238.00)			(46,238.00)
	M.O.O.E										
	- Travelling Expenses	Barangay	January	December	Travelling Expenses paid	11	GF		10,000.00		10,000.00
	- Training Expenses	Barangay	June	November	No. of B. Officials Attended Training/Seminar	11	GF		60,551.00		60,551.00
	- Office Supplies Expense	Barangay	March	November	Office Supplies paid	11	GF		10,000.00		10,000.00
	- Lakbay Aral	Barangay	June	December	No. of B. Officials Participated	11	FPS		(36,000.00)		(36,000.00)
	- Gasoline, Oil, Lubricants	Barangay	March	December	Gasoline, Oil & Lubricants purchased	1 year	GF		2,000.00		2,000.00
	- Water Expenses	Barangay	January	December	Water bill paid	12	GF		6,000.00		6,000.00
	- Electricity Expenses	Barangay	January	December	Electric Bill paid	12	GF		60,884.00		60,884.00
	- Membership dues & Contributions	Barangay	January	December	Membership Dues Contributed	12	GF		5,000.00		5,000.00
	- Repair & Maintenance of Office Equipment	Barangay	March	December	Office Equipment Maintained	1 year	GF		3,000.00		3,000.00
	- Repair/Maint. of IT Equipment & Software	Barangay	January	December	IT Equipment Maintained	1 unit	GF		5,000.00		5,000.00
	- Repair & Maintenance of Motor Vehicle	Barangay	March	December	Multicab & Rescue boat Maintained	1	GF		5,002.00		5,002.00
	Repair & maintenance of-Roads,Highways & Bridges	Barangay	March	December	Roads,Highways & Bridges Maintained		GF		6,000.00		6,000.00
	- Descriptionary Expenses	Barangay	March	November	Descriptionary fund of 2% RPT paid	1	GF		689.00		689.00
	- Fidelity Bond Premiums	Barangay	January	May	Fidelity Bond of Brgy. Capt. & Brgy. Treas. Paid	2	GF		6,000.00		6,000.00
	- Insurance of Multicab	Barangay	March	December	Insurance of Multicab Paid	1	GF		8,000.00		8,000.00
	her maintenance & Other Operating Expenses	Barangay	March	December	Barangay Synchronized Assembly	Twice	GF		4,987.00		4,987.00
	- Notarial Expenses	Barangay	January	December	Legal Expenses Paid	1 year	GF		5,000.00		5,000.00
	- Medical Benefits	Barangay	January	December	Medical Benefited	1	GF		8,286.00		8,286.00

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITIES	IMPLEMENTING OFFICE DEPARTMENT	LE		EXPECTED OUTPUTS Performance Indicator	Targets	AMOUNT IN THOUSAND PESOS			CAPITAL OUTLAY (CO)	T O T A L
			STARTING DATE	COMPLETION DATE			Funding Source	Personal Services	Maintenance & Operating Other Expenses		
	OTHER MOOE								(MOOE)		L
PROPERTY PLANT AND EQUIPMENT											
	Construction of Boundary Sitio Marker	Barangay	March	October	Boundary Marker Constructed	3	FPS		(55,000.00)		(55,000.00)
	Office Equipment	Barangay	March	May	Office Equipment Acquired	1 set	FPS			(35,000.00)	(35,000.00)
	Furniture & Fixture	Barangay	March	March	Furniture & Fixture Acquired	2	FPS			(20,000.00)	(20,000.00)
	IT Equipment and Software	Barangay	March	March	IT Equipment & Software Acquired	1 set	FPS			(50,000.00)	(50,000.00)
	Communication Equipment	Barangay	March	March	Communication Equipment Acquired	2 set	FPS			(50,000.00)	(50,000.00)
	-Other Maintenance & Other Operating Expenses	Barangay	October	November	Barangay Synchronized Paid	1 year	GF		4,987.00		4,987.00
PEACE & ORDER/PROGRAM/SERVICES											
	- Honorarium of Chief Brgy. Tanod	Barangay	January	December	Honorarium of Chief Tanod paid	1	GF	7,656.00			7,656.00
	- Honorarium of member Brgy. Tanod	Barangay	January	December	Honorarium of Tanod Member paid	15	GF	106,020.00			106,020.00
	- Maintenance of Peace & Order	Barangay	January	December	Peace & Order Maintained	16	FPS	(3,000.00)			(3,000.00)
	- Honorarium of Brgy. Justice	Barangay	January	December	Honorarium of Brgy. Justice paid	12	GF	35,424.00			35,424.00
	- Honorarium of BHRAO	Barangay	January	December	Honorarium of BHRAO paid	1	GF	3,348.00			3,348.00
DAY CARE /PROGRAM/SERVICES											
	- Honorarium of Day Care Worker	Barangay	January	December	Honorarium of Day Care Worker paid	2	GF	36,168.00			36,168.00
	- Maintenance of Day Care Center	Barangay	March	April	Day Care Center Maintained	2	GF	5,000.00			5,000.00
	- School Supplies of 2 Day Care Center	Barangay	March	October	School Supplies Purchased	Once a Year	FPS		(5,000.00)		(5,000.00)
HEALTH & NUTRITION SERVICES											
	- Honorarium of Brgy. Health Worker	Barangay	January	December	Honorarium of Brgy. Health Worker paid	15	GF	106,020.00			106,020.00
	- Repair & Maintenance-building (H.Center)	Barangay	March	April	Barangay Health Center Maintained	2	GF		5,000.00		5,000.00
	- Honorarium of BNS	Barangay	January	December	Honorarium of BNS Paid	1	FPS		(5,000.00)		(5,000.00)
	- Drug & Medicine	Barangay	March	April	No. boxes of Medicine Purchased	30boxes	GF		5,000.00		5,000.00
	- Training/Seminar	Barangay	July	October	No. of BHW attended Training/Seminar	6	GF		3,000.00		3,000.00
SPECIAL PURPOSE APPRO. IMPLEMENTATION OF DEVELOPMENT PROJECTS (20% of IRA)											
4. SOCIAL SERVICES	Livelihood (Carabao Raising)	Barangay	September	December	No. of Carabao Distributed	2 Heads	20% DF			20,000.00	20,000.00
	Installation of Street Lights Sitio Payuhan Sitio Puting Tubig, Sitio Dapi	Barangay	July	September	No. of Street Lights Installed	10 Post	DF (20% GF)			100,000.00	100,000.00

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITIES	IMPLEMENTING OFFICE DEPARTMENT	PERIOD OF IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	AMOUNT IN THOUSAND PESOS			CAPITAL OUTLAY (CO)	T O T A L
			STARTING DATE	COMPLETION DATE			Funding Source	Personal Services	Maintenance & Operating Other Expenses (MOOE)		
B. ECONOMIC SERVICES	- Road Widening Sitio Centro	Barangay	March	May	Linear Meters of Roadway widened	520mtrs	20% DF			100,000.00	100,000.00
	-Construction/Gravelling of Farm to Market										
	- Road Sitio Puyuhan/Macanlig	Barangay	March	October	Linear Meters of Road Constructed	2.5kms.	DF (20% GF)			100,000.00	100,000.00
C. ENVIRONMENTAL MANAGEMENT											
	KALAHI Counterpart (Construction of Drainage Canal)	Barangay	April	May	Drainage Canal Rehabilitated		0F (20% GF)			14,934.00	14,934.00
	Rural Greening (Reforestation Sitio Taverna/Puyuhan)	Barangay	March	June	No. of trees Planted (Gmelina)	100	0F (20% GF)			10,000.00	10,000.00
Youth Development Program & Projects (10% SK Fund)											
I. CAPACITY BUILDING											
- Leadership Training/Youth Camp Program											
	a. Training and Seminar	Brgy. SK Govnt.	January	December	No. of Participant attended	1	SK 10% GF		15,925.00		15,925.00
	b. Travelling Expenses	Brgy. SK Govnt.	October	November	Travelling Expenses paid	1	SK 10% GF		10,000.00		10,000.00
	- Employability Skills Training										
	- Small Engine	Brgy. SK Govnt.	August	December	No. Youth Attended & Trained	20	SK 10% GF		17,875.00		17,875.00
II. SCHOOL YOUTH											
	- LNK	Brgy. SK Govnt.	July	October	No. of SK Kabataan attended	6	SK 10% GF		5,000.00		5,000.00
SOCIO-CULTURAL & SPORTS DEVELOPMENT											
	a. Sports Activities	Brgy. SK Govnt.	July	October	No. of Sports Activities	2	SK 10% GF		40,000.00		40,000.00
	b. Sports Equipment	Brgy. SK Govnt.	July	October	No. of Sports Equipment Acquired	5 sets	SK 10% GF		25,342.00		25,342.00
	c. Maintenance of Basketball Court	Brgy. SK Govnt.	July	October	No. of Basketball Court Maintained	1	SK 10% GF		15,000.00		15,000.00
OTHER SIMILAR YOUTH RELATED DEVELOPMENT PROGRAMS & PROJECTS											
	- Repair & Maintenance of IT Equipment	Brgy. SK Govnt.	July	October	No. of IT Equipment Maintained	2	SK 10% GF		31,000.00		31,000.00
	- Construction of Flower Boxes	Brgy. SK Govnt.	July	October	No. of Flower Boxes Constructed Brgy. Sta. Isabel	5	SK 10% GF		5,000.00		5,000.00
MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION											
		Brgy. SK Govnt.	March	December	Membership Dues Paid	1yr.	SK 10% GF		3,575.00		3,575.00
OTHER OPERATING EXPENSES											
	- SK Election Share	Brgy. SK Govnt.	March	April	No. of SK Candidates Expense Paid	4	SK 10% GF		10,000.00		10,000.00

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITIES	IMPLEMENTING OFFICE DEPARTMENT	IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	AMOUNT IN THOUSAND PESOS			CAPITAL OUTLAY {CO}	TOTAL
			STARTING DATE	COMPLETION DATE			Funding Source	Personal Services	Maintenance & Operating Other Expenses (MOOE)		
GENDER & ADVOCACY											
1. SOCIAL SERVICES											
	a) Milk Supplements	Barangay	March	December	Milk Supplements Purchased	40	5% GAD(GF)		10,209.00		10,209.00
	b) Purchase of Multi Vitamins	Barangay	March	December	Multi Vitamins Purchased	40	5% GAD(GF)		14,150.00		14,150.00
	c.) Purchase of Medical Equipment Salter	Barangay	March	March	No. unit of Salter Procured	2	FFS		(12,000.00)		(12,000.00)
2. ECONOMIC SERVICES											
	a. Purchase of Sewing Machine	Barangay	March	December	No. unit of Sewing Machine Acquired		5% GAD(GF)		24,000.00		24,000.00
	b. Livelihood Program (Food Processing)	Barangay	March	December	No. of Participants Attended	20	5% GAD(GF)		10,000.00		10,000.00
	- Dress Making	Barangay	March	December	No. of Participants Attended	20	FFS		(10,000.00)		(10,000.00)
	- Smoke Fish Making	Barangay	April	December	No. of Participants Attended	20	FFS		(10,000.00)		(10,000.00)
3. GENERAL PUBLIC SERVICES											
	a. Rehabilitation of Farmers Multi Purpose Hall	Barangay	March	April	Multi purpose hall rehabilitated	1	5% GAD(GF)		20,000.00		20,000.00
	b. Maintenance of Senior Citizens Hall	Barangay	September	September	Senior Citizens Hall Maintained	1	5% GAD(GF)		11,000.00		11,000.00
	c. Purchase of Water Pump for Farmers	Barangay	May	May	No. of Water Pump Purchased	1 unit	FFS		(40,000.00)		(40,000.00)
	d. Construction of Warning Devices	Barangay	March	March	No. of Warning Devices Constructed	10	FFS		(5,000.00)		(5,000.00)
	e. Acquisition of Grass Cutter	Barangay	March	March	Number unit of Grasscutter Acquired	1 unit	FFS		(20,000.00)		(20,000.00)
	f. Acquisition of Computer Set	Barangay	March	March	No. of Computer Set Acquired	1 set	FFS		(25,000.00)		(25,000.00)
	g. Acquisition of Pocket Wi-Fi	Barangay	March	March	No. of set Pocket Wi-Fi Acquired	1 set	FFS		(10,000.00)		(10,000.00)
	h. Acquisition of Transistor Radio	Barangay	March	March	No. Unit of Transistor Radio Acquired	1 unit	FFS		(500.00)		(500.00)
	i. Rehabilitation of Mini Bridge Sitio Puyuhan/matanlig	Barangay	September	September		5 mtrs.			(50,000.00)		(50,000.00)
	j. Construction of Barangay Sitio Marker	Barangay	July	October	Brgy. Sitio Marker Constructed		FFS		(30,000.00)		(30,000.00)
IMPLEMENTATION PROJECTS FOR UNFORSEEN EVENTS											
Barangay Disaster Risk Reduction & Management Fund											
70 % Pre-Disaster											
	a. Training/Seminar	Barangay	April	December	Number of Participants Attended	10	70% CF		10,000.00		10,000.00
Disaster Response Operation Materials & Equipments											
	- Purchase of Generator	Barangay	March	December	No. unit of generator Procured	1unit	70% CF		20,106.00		20,106.00
	- Life Jacket	Barangay	March	December	No. of Life Jacket Procured	6pcs.	FFS		(6,000.00)		(6,000.00)
	- Bolo	Barangay	March	December	No. of Bolo Procured	3pcs.	FFS		(1,500.00)		(1,500.00)
	- Mini Chainsaw	Barangay	March	December	No. of Mini Chainsaw Procured	1 unit	FFS		(50,000.00)		(50,000.00)

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITIES	IMPLEMENTING OFFICE DEPARTMENT	SC SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	AMOUNT IN THOUSAND PESOS			CAPITAL OUTLAY (CO)	T O T A L
			STARTING DATE	COMPLETION DATE			Funding Source	Personal Services	Maintenance & Operating Other Expenses		
									(MODE)		
	Relief Goods Forc Evacuation Center									2,445.00	2,445.00
	- Blankets	Barangay	March	December	Number of Blankets Procured	15pcs.	70% CF			(500.00)	(500.00)
	- Battery for Mega Phone	Barangay	March	December	No. of Battery for megaphone Procured	10pcs.	FFS			(5,000.00)	(5,000.00)
	- ReflectORIZED BDRRMC Uniform	Barangay	March	December	No. of ReflectORIZED Uniform Procured	10pcs.	FFS				
	Stockpiling of Foods & Medicine 30%								30,000.00		30,000.00
	Purchase of Foods & Medicine	Barangay	March	December	Food Supplies & 1st. Aid Medicine		70% CF			26,803.00	26,803.00
		Barangay	March	December	Damage Structure Rehabilitation		30%				
	% REHABILITATION OF DAMAGE STRUCTURES										
	Additional - Swivel Chair	Barangay	March	March	Number of Chairs Acquired	2	FFS			(5,000.00)	(5,000.00)
	Acquisition - Filing Cabinet	Barangay	March	March	No. of Filing Cabinet Acquired	1	FFS			(15,000.00)	(15,000.00)
	Acquisition - Stand Fan	Barangay	January	January	No. of Stand Fan Acquired	2	FFS			(3,000.00)	(3,000.00)
	- Acquisition of Electric Fan for Sitio Macanlig					2	FFS			(2,000.00)	(2,000.00)
	Tubig Health Center and Day Care Center	Barangay	January	January	Number unit of Electric Fan Acquired	2	FFS			(200,000.00)	(200,000.00)
	- Acquisition of Road Lot	Barangay	March	June	Sq. Metres of lot Acquired	1,000sqm	FFS			(80,000.00)	(80,000.00)
	- Titled of Lot Donation	Barangay	March	December	Sq. Metres of lot Donated	400sqm	FFS			(5,000.00)	(5,000.00)
	- Purchase of Spare Parts of Multi-cab	Barangay	January	January	No. of Spare Parts Acquired	1	FFS			(1,800.00)	(1,800.00)
	- Purchase of chairs for H.C. P. Tubig/Macanlig	Barangay	March	March	Number of Chairs Acquired	6	FFS			(5,000.00)	(5,000.00)
	- Purchase of Table for H.C. P. Tubig/Macanlig	Barangay	March	March	Number of table acquired	2	FFS			(2,500.00)	(2,500.00)
	- Purchase of BDRRMC table	Barangay	March	March	Number of Table Acquired	1	FFS			(3,000.00)	(3,000.00)
	- Purchase of BDRRMC Chairs	Barangay	March	March	Number of Chair Acquired	10	FFS			(15,000.00)	(15,000.00)
	Purchase of Cabinet for Lupon Tagapamayapa	Barangay	March	March	Number of Cabinet Acquired	1	FFS			(5,000.00)	(5,000.00)
	Purchase of Table for L. Tagapamayapa	Barangay	March	March	Number of Table Acquired	1	FFS			(3,500.00)	(3,500.00)
	Purchase of Chairs for L. Tagapamayapa	Barangay	March	March	Number of Chairs Acquired	12	FFS			(8,000.00)	(8,000.00)
	Purchase of Baby Scale	Barangay	March	March	Number of Baby Scale	2	FFS			(10,000.00)	(10,000.00)
	Installation of Internet Connection	Barangay	January	January	No. unit of Internet Connected	1	FFS			(100,000.00)	(100,000.00)
	Purchase of Portable Stage	Barangay	January	January	No. of Portable Stage Acquired	1	FFS				

Prepared By:

GERALDINE S. DE MESA
Barangay Secretary

Attested by:

WILLIAM L. HERNANDEZ
Chairman Comm. On Appro.

Approved By:

EDGAR D. ABARQUEZ
Pundug Barangay

STA ISABEL PINAMALAYAN
ORIENTAL MINDORO

5208
*** DDA TRANSACTIONS ***

Date Last Statement 02/27/15
Date This Statement 03/02/15

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1147527.19	0	77306.80	3	169764.00	1244984.39

Date	Check Nbr	Amount	TP	Transaction Description	Balance
1/06	329737	4825.75	68	DEBIT ON-US	1147701.44
1/06	329719	1931.52	93	LOCAL TOC	1140769.92
1/07		40.00	65	DM ORDINARY	1140729.92
1/07		1669.82	66	DM AUTH TRANSFER	1139060.10
1/09		5000.00	13	LOCAL CHK DEPOSIT	1144060.10
1/12		164574.00	36	CM PYRL/OTHERS	1308584.10
1/26	329740	58144.00	61	ENCASHMENT	1250440.10
1/27		240.00	11	CASH DEPOSIT	1250680.10
1/28	329738	539.00	68	DEBIT ON-US	1250141.10
1/28	329739	4631.41	68	DEBIT ON-US	1245509.69
2/02		525.30	66	DM AUTH TRANSFER	1244984.39

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

Command ==> IMEI

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STA ISABEL BRGY COUNCIL
STA ISABEL PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102452
Date Last Statement 02/27/15
Date This Statement 03/02/15

5208
*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1147527.19	12	135178.92	7	343068.00	1355416.27

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/02		525.30	66	DM AUTH TRANSFER	1244984.39
02/05		3000.00	13	LOCAL CHK DEPOSIT	1247984.39
02/05		20.00	65	DM ORDINARY	1247964.39
2/10		164574.00	36	CM PYRL/OTHERS	1417480.39
2/17		5000.00	13	LOCAL CHK DEPOSIT	1417480.39
02/24	329743	52676.00	61	ENCASHMENT	1360597.39
02/26		780.00	11	CASH DEPOSIT	1360597.39
02/26	329741	518.00	68	DEBIT ON-US	1360079.39
02/27	329742	4658.12	68	DEBIT ON-US	1355416.27

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

DDA STATEMENT HISTORY

STA ISABEL DRGY COUNCIL PINAMALAYAN Account 000-203-0000-2672102432
 STA ISABEL PINAMALAYAN Date Last Statement 03/31/15
 ORIENTAL MINDORO 5208 Date This Statement 04/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Mar	Total Amount	Mar	Total Amount
1355416.27	6 77352.40	5 167502.23	1445567.11

Date	Check No	Amount	Transaction Description	Balance
03/02		20.00	65 DM ORDINARY	1355196.27
03/03		264.85	66 DM AUTH TRANSFER	1354931.42
03/09	329744	17140.00	61 ENCASHMENT	1337791.42
03/10		164524.00	36 CM PYRL/OTHERS	1173267.42
03/25	329748	57910.00	61 ENCASHMENT	1115357.42
03/26		1000.00	30 AUTH TRANSFER	1114357.42
03/26	329746	1859.50	68 DEBIT ON-US	1112497.92
03/30		114.00	11 CASH DEPOSIT	1112611.92
03/30		1025.00	11 CASH DEPOSIT	1113636.92
03/31		169.05	TX FEDERAL TAX WITHHELD	1113467.87
03/31		840.23	CR 100 INTEREST PAID	1114308.10

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

DDA STATEMENT HISTORY

STA ISABEL BRGY COUNCIL PINAMALAYAN
 STA ISABEL PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102452
 Date Last Statement 04/30/15
 Date This Statement 05/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1445567.10	9	94464.81	2	190643.13	1541745.42

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/01	329747	4096.48	83	LOCAL ICC	1441470.62
04/06		20.00	65	DM ORDINARY	1441450.62
04/06		225.70	66	DM AUTH TRANSFER	1441224.92
04/10		164524.00	36	CM PYRL/OTHERS	1605748.92
04/14	329749	3785.72	83	LOCAL ICC	1601963.20
04/14	329750	9464.28	83	LOCAL ICC	1592498.92
04/20	329751	14196.43	83	LOCAL ICC	1578302.49
04/21	329752	4608.00	83	LOCAL ICC	1573694.49
04/23		26119.13	30	AUTH TRANSFER	1599813.62
04/23	329753	57115.00	61	ENCASHMENT	1542698.62
04/24	329754	953.20	68	DEBIT ON-US	1541745.42

PF1-Find PF2-Rend PF12-Help PA2-Prompt

DDA STATEMENT HISTORY

STA ISABEL BRGY COUNCIL PINAMALAYAN
 STA ISABEL PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102452
 Date Last Statement 04/30/15
 Date This Statement 05/05/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1445567.10	10	99144.74	5	199003.03	1533007.99

Date	Check Nbr	Amount	TP	Transaction Description	Balance
4/24	329754	953.20	68	DEBIT ON-US	1541745.42
4/29	329755	4679.93	68	DEBIT ON-US	1537065.49
4/30		340.00	11	CASH DEPOSIT	1537405.49
4/30		647.50	11	CASH DEPOSIT	1538052.99
4/30		1035.00	11	CASH DEPOSIT	1539087.99

PF1-Find PF2-Rend PF12-Help PA2-Prompt

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12:10:30

ACCOUNT INFORMATION

Curr

Account 00002032102452 Ctl2 000 Ctl3 203 Ctl4 0000 Ctl1 51
 Prod Type 509 I O D - CITY/PROV/MUNI GOV'T

MSGs:

Status 00-NORMAL

STA ISABEL BRGY COUNCIL PINAMALAYAN

STA ISABEL PINAMALAYAN

ORIENTAL MINDORO

5208

System Type 032-PUBLIC FUNDS

EXT INV FUND LINK 0

Cust Balance 1553633.22

Memo Balance 1553633.22

Ledger Bal 1553633.22

Loan Balance 0.00

Sav Trlr Bal 0.00

Total Holds 0.00

Bank Unavail 0.00

Cust Unavail 0.00

Min DDA Bal 0.00

Avg Coll Bal 1553633.22

MTD Avg Bal 1553633.22

Last Dep Amt 1180.00

Chrg Off Amt 0.00

EXTERNAL INV 0.00

Cyc Acord 673.066701

Proj Acord 673.07

Charge Card? NO Dt Opened 10/18/07
 Spec Inst? NO Dt Ist Cust Actv 05/29/15
 NSF? NO OD? NO Dt Ist Dep 05/29/15
 Bal Hist? YES Sign 0 Loc Nbr 07/17/14
 Bal Hist Ret 5 TIN: Cd 1 Nbr 004178164
 Con Rite Days 0 Number Amt Xfers 0
 MTD Rite Days 0 Number Ck Items 0
 Stop Pay 0 OD Limit 0.00

PF1-Fwd PF4-Hist PF5-Redis PF14-S/H Inq PF12-Help PF18-IBT Inq

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DDA STATEMENT HISTORY

STA ISABEL BRGY COUNCIL PINAMALAYAN

STA ISABEL PINAMALAYAN

ORIENTAL MINDORO

5208

Account 000-203-0000-2032102452

Date Last Statement 05/31/15

Date This Statement 06/02/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Checks/Other Debits Total Amount	Deposits/Other Credits Nbr	Deposits/Other Credits Total Amount	Ending Balance
1539087.99	10	68123.93	1	164524.00	1635488.06

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/06		2013.93	65	DM ORDINARY	1537074.06
05/11		164524.00	36	CM PYRL/OTHERS	1701598.06
05/13	329760	7580.00	61	ENCASHMENT	1694018.06
05/13	329756	25000.00	61	ENCASHMENT	1669018.06
05/14	329759	7580.00	61	ENCASHMENT	1661438.06
05/14	329758	7580.00	61	ENCASHMENT	1653858.06
05/14	329757	7580.00	61	ENCASHMENT	1646278.06
05/14	329761	7580.00	61	ENCASHMENT	1638698.06
05/25	329768	660.00	61	ENCASHMENT	1638038.06
05/25	329766	900.00	61	ENCASHMENT	1637138.06
05/25	329770	1650.00	61	ENCASHMENT	1635488.06

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

Command ==> IMII

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DDA STATEMENT HISTORY

STA ISABEL BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102452

STA ISABEL PINAMALAYAN

Date Last Statement 05/31/15

ORIENTAL MINDORO

5208

Date This Statement 06/02/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1539087.99	17	151978.77	3	166524.00	1553633.22

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/25	329770	1650.00	61	ENCASHMENT	1635488.06
05/25	329771	1710.00	61	ENCASHMENT	1633778.06
05/25	329767	2850.00	61	ENCASHMENT	1630928.06
05/25	329769	3115.00	61	ENCASHMENT	1627813.06
05/25	329765	11508.00	61	ENCASHMENT	1616305.06
05/25	329764	59875.00	61	ENCASHMENT	1556430.06
05/26	329762	560.00	68	DEBIT ON-US	1555870.06
05/28		820.00	11	CASH DEPOSIT	1556690.06
05/29		1180.00	11	CASH DEPOSIT	1557870.06
05/29	329763	4236.84	68	DEBIT ON-US	1553633.22

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