



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 033-2015

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

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02 Series of 2014 of Barangay Ranzo, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 137,230.94 representing Unappropriated Surplus of 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 its effectivity, 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 allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. 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 A. Madrid and seconded by all members present-

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

ADOPTED UNANIMOUSLY this 12th day of February 2015.

HON. ARNOLDO M. MADRID
Member

HON. LEONARDO L. PEDRAZA
Member

Handwritten signature



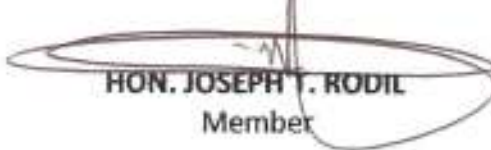
Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

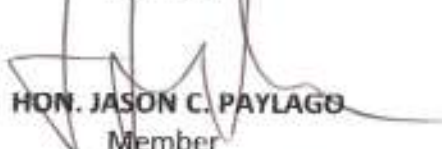
Page two (2) of Resolution No.033-2015

HON. GEOFFREY PAUL A. UMBAO
Member


HON. ARNEL G. ABRENICA
Member

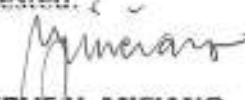

HON. JOSEPH T. RODIL
Member

HON. ANTONIO VICTOR R. OLYMPIA
Member

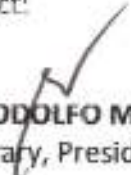

HON. JASON C. PAYLAGO
Member


HON. NORMAN J. JACINTO
ABC President, Member

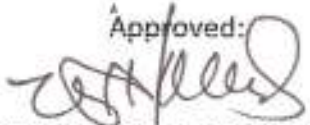
Attested:


MERLIE H. MICIANO
Legislative Staff Officer II
SB Sec.-Designate

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

December 16, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

It appears in our preliminary review of the **General Fund Supplemental Budget for CY 2014 of Barangay Ranzo, Pinamalayan, Oriental Mindoro with a total appropriation of Php 137,230.94** and approved under appropriation Ordinance No. 02 series of 2014 that it has substantially complied with existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity subject to the following conditions, to wit:

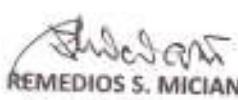
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund shall be the used by the Sangguniang Barangay solely for youth development programs 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);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. 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.

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 RANZO



November 24, 2014
Date

MDAM ZAIDA S. MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro



1st ENDORSEMENT

RESPECTFULLY SUBMITTED TO SANGGUNIANG BAYAN OF PINAMALAYAN ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER THE HEREIN APPROPRIATION ORDINANCE NO. 02 SERIES OF 2014 SUPPLEMENTAL BUDGET NO. 02 SERIES OF 2014 OF BARANGAY RANZO PINAMALAYAN ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.



JOEL F. FONTECILLA
Barangay Captain



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



"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 02 SERIES OF 2014 OF BARANGAY RANZO PINAMALAYAN ORIENTAL MINDORO"

By the power vested upon the Sangguniang Barangay of Ranzo, Pinamalayan, Oriental Mindoro by the law assembled.

THAT

SECTION 1 .TITLE : This Ordinance shall be known as APPROPRIATION ORDINANCE NO.2 series of 2014 Supplemental Budget 02 Series of 2014.

SECTION II. PURPOSE: This Ordinance shall provide for the augmentations of appropriations estimated to be deficient, for Maintenance and Other Operating Expenses (MOOE) , Property Plant and Equipment (PPE) for mandatory Budgetary requirements.

SECTION III. SOURCES OF FUNDS: The principal sources of funds for supplemental budget shall be as follows to wit:

1. Additional IRA June to December 2014 Php 137,230.94

TOTAL AVAILABLE RESOURCES..... Php 137,230.94

SECTION IV. APPROPRIATIONS : The amount of Php 137,230.94 representing the Additional IRA (June – December) hereby appropriated and/ or earmarked or so much part thereof for MOOE ,for properties Plant and Equipment for Budgetary requirements and for other purpose as maybe necessary for the following::

A .CURRENT OPERATING EXPENSES

1. Maintenance & Other Operating Expenses

• Traveling Expenses.....	12,000.00
• Office Supplies.....	5,000.00
• Electricity Expenses.....	5,200.11
• Other Expenses	5,000.00
• Training & Seminars.....	30,000.00

B. SPECIAL PURPOSE APPROPRIATIONS

• 20 %	27,446.19
• 10%	13,723.09
• 5%	6,861.55

C. CAPITAL OUTLAY

• Acquisition of Lots	32,000.00
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TOTAL APPROPRIATIONS.....Php 137,230.94

Mr. Laca

[Signature]

[Signature]



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



"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 02 SERIES OF 2014 OF BARANGAY RANZO PINAMALAYAN ORIENTAL MINDORO"

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• Other Expenses 5,000.00
• Training & Seminars..... 30,000.00

B. SPECIAL PURPOSE APPROPRIATIONS

• 20 % 27,446.19
• 10% 13,723.09
• 5% 6,861.55

C. CAPITAL OUTLAY

• Acquisition of ^{ganga} lots 32,000.00

TOTAL APPROPRIATIONS.....Php 137,230.94

Caracas



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



SECTION V. DEVELOPMENT FUND : The amount of 27,446.19 representing 20 % Development fund Additional IRA June to December 2014 is hereby programmed to:

- Concreting shoulder of road 27,446.19

SECTION V1 . 10 % SK FUND : The amount of 13,723.09 representing 10 % SK Fund for additional IRA June to December is hereby programmed to:

SECTION V11 . 5% BDRRMCF : The amount of 6,861.55 representing 5% of Additional IRA June to December 2014 is hereby programmed to:

- 70 %..... 4,803.08 Training & Seminars
- 30%.....2,058.47 Medicine/foods for evacuees

SECTION V111. DISBURSEMENT OF FUNDS : All funds provided in this Appropriation Ordinance shall adhere to COA rules and regulations as well with the existing guidelines relative hereto.

SECTION 1X. This Ordinance shall take effect upon approval.

APPROVED & SIGNED this 15th of November 2014 ,at Ranzo Pinamalayan Oriental Mindoro on motion of Honorable GONZALO S. FONTECILLA and seconded by Honorable BLENNY F. SAPALLO Chairman Committee on Finance and all members present.


ARNEL F. NAMBIO
Councilor

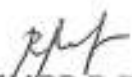

BLENNY F. SAPALLO
Councilor


TEODORO F. FABREGAS
Councilor

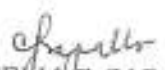

CEPRIANO H. MALACAS
Councilor


GONZALO S. FONTECILLA
Councilor


EFREN E. IMPAS
Councilor


RICHARD F. FODRA
Councilor

ATTESTED:


CECELIA F. SAPALLO
Brgy. Secretary

APPROVED:


JOEL F. FONTECILLA
Barangay Captain



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



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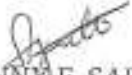
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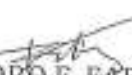
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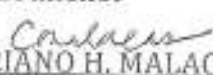
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ARNEL F. NAMBIO
Councilor

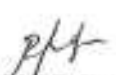

BLENNY F. SAPALLO
Councilor


TEODORO F. FABREGAS
Councilor


CEPRIANO H. MALACAS
Councilor


GONZALO S. FONTECILLA
Councilor


EFREN E. IMPAS
Councilor


RICHARD F. FODRA
Councilor

ATTESTED:


CECELIA F. SAPALLO
Brgy. Secretary

APPROVED:


JOEL F. FONTECILLA
Barangay Captain



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



Supplemental budget form no. 01

CERTIFIED STATEMENT OF FUNDING SOURCE

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY RANZO

Province / Municipality / Barangay

General Fund

Fund/Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1. New Revenue Sources Tax Receipts Loans Proceedings (Borrowing)		
2. Savings Prior Year Adjustment UN-APPROPRIATED SURPLUS		
3. Re-alignment/Reversion 10 % SK FUND		
4. IRA (Additional Realized Income June to December 2014		137,230.94
5. Others		
6. TOTAL ESTIMATED INCOME		137,230.94

I hereby certify to the probability of collections in the current year of the above stated estimated Receipts from new revenue measure enacted by the Sanggunian.

November 24, 2014

Date

Arlene F. Merza
ARLENE F. MERZA
Barangay Treasurer



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



Supplemental Budget No. 2

ORIENTAL MINDORO / PINAMALAYAN / BARANGAY RANZO
Province / City / Municipality / Barangay

SUPPLEMENTAL BUDGET 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULARS PURPOSES	OBJECT OF EXPENDITURES	ACCOUNT Code	AMOUNT
	AUGMENTATION OF	Travelling Expenses	751	12,000.00
BARANGAY		Training & Seminars	753	30,000.00
RANZO	DEFICIENT	Office Supplies	755	5,000.00
	APPROPRIATION	Electricity Expenses	767	5,200.11
	ADDITIONAL	Repair & maint of		
	APPROPRIATION	Office Equipment	821	5,000.00
	FOR MOOE			
	SPECIAL PURPOSE APPROPRIATIONS			
	20% Dev't. Project	Concreting shoulder Of road	251	27,446.19
	10% SK Fund			13,723.09
	5% BDRRMC			
	70%	Training & Seminars		4,803.08
	30%	Medicine /Food for Evacuees		2,058.47
	PPE	Acquisition of logs ^{logs}		32,000.00
TOTAL APPROPRIATIONS				137,230.94

Prepared By:

ARLENE F. MERZA
Barangay Treasurer

APPROVED :

JOEL F. FONTECILLA
Barangay Captain



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



Supplemental Budget No. 2

ORIENTAL MINDORO / PINAMALAYAN / BARANGAY RANZO
Province / City / Municipality / Barangay

SUPPLEMENTAL BUDGET 2014

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	FOR MOOE			
	SPECIAL PURPOSE APPROPRIATIONS			
	20% Dev't. Project	Concreting shoulder Of road	251	27,446.19
	10% SK Fund			13,723.09
	5% BDRRMC			
	70%	Training & Seminars		4,803.08
	30%	Medicine /Food for Evacuees		2,058.47
	PPE	Acquisition of Lots		32,000.00
TOTAL APPROPRIATIONS				137,230.94

Prepared By:

ARLENE F. MERZA
Barangay Treasurer

APPROVED:

JOEL F. FONTECILLA
Barangay Captain



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



MONTH	ESTIMATED	ACTUAL	INCREASE
June 2014	69,350.58	88,955.00	19,604.42
July 2014	69,350.58	88,955.00	19,604.42
August 2014	69,350.58	88,955.00	19,604.42
September 2014	69,350.58	88,955.00	19,604.42
October 2014	69,350.58	88,955.00	19,604.42
November 2014	69,350.58	88,955.00	19,604.42
December 2014	69,350.58	88,955.00	19,604.42
TOTALS	485,454.06	622,685.00	137,230.94

Prepared By.

Arlene F. Merza
ARLENE F. MERZA
Barangay Treasurer

Approved By:

Joel F. Fontecilla
JOEL F. FONTECILLA
Barangay Captain

Republika ng Pilipinas
BARANGAY RANZO
Pinamalayan Silangang Mindoro



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

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

1. Salaping hawak ng tesorero ng Barangay	1,700.00	
2. Salaping nakalagak sa tesorero ng Bayan	375.24	
3. Salaping nakalagak sa Banko (LBP)	480,622.77	
	482,698.01	482,698.01

B. DAGDAG ANG HALAGANG TINANGGAP SA:

1. Buwis propiedad Real	9,583.33	
2. Buwis lisensya sa negosyo	4,792.00	
3. Internal Revenue Allotment (IRA)	945,737.00	
4. Kita at gawain sa negosyo	3,028.50	
5. Tulong Kalood at Sudsidiya	5,000.00	
6. Samut-saring kita	2,157.50	
7. Utang at iba pang pagkakautang		
8. Trustfund na Donasyon sa natatanging proyekto		
9. Interest Income	1,518.09	971,816.42
		1,454,514.43

C. BAWAS ANG HALAGANG BINAYARAN SA:

1. Sahod at iba pang Lingkuran Pantauhan	453,558.50	
2. Panustos at iba pang Gugulin sa Gawain	160,936.94	
3. Biniling Ari-arian	193,180.00	
4. Binayarang utang at iba pang pagkakautang	28,799.02	
5. Guguling trustfund para sa natatanging proyekto		836,474.46
		618,039.97

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHON:

1. Salaping hawak ng Tesorero ng Barangay	0.00	
2. Salaping nakalagak sa Tesorero ng Bayan	149.06	
3. Salaping nakalagak sa Banko(LBP)	642,013.41	
		642,162.47

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang Pagkakautang		
2. Trustfund na donasyon sa natatanging Proyekto	24,122.20	
3. Patuluying Laang Gugulin		
20 % Development Fund	183,470.76	
10 % SK Fund	122,174.77	
5% BDRRMC Fund	84,308.69	
Capital Outlay	150,000.00	564,076.72

**F. NETONG HALAGANG MAILALAN NG SANGGUNANG
BARANGAY PARA SA MGA SUSUNOD NA GAWAIN**

78,085.75

ISINUMETE ALINSUNOD SA SEKSYON 104 NG KODIGO.

CERTIFIED CORRECT:

Arlene F. Merza
ARLENE F. MERZA
Tesorero ng barangay

JUDY DE GUZMAN MORENTE
Municipal Accountant

nmmand ==> IMII

Page 1

07/09/14
11:47:28

SY RANZO
SY RANZO PINAMALAYAN
IENTAL KINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102320

Date Last Statement 06/30/14

Date This Statement 07/09/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
788436.49	7	32655.92	4	90020.00	845800.57

Check Nbr	Amount	TP	Transaction Description	Balance
06	40.00	65	DM ORDINARY	788396.49
06	71164.00	36	CM PYRL/OTHERS	859560.49
09 345410	7500.00	61	ENCASHMENT	852060.49
09 345409	7500.00	61	ENCASHMENT	844560.49
09 345412	7500.00	61	ENCASHMENT	837060.49
09 345411	7500.00	61	ENCASHMENT	829560.49
09	110.92	66	DM AUTH TRANSFER	829449.57
16 345413	2505.00	61	ENCASHMENT	826944.57
24	17791.00	36	CM PYRL/OTHERS	844735.57
27	525.00	11	CASH DEPOSIT	845260.57
27	540.00	11	CASH DEPOSIT	845800.57

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

nmmand ==> IMII

Page 2

07/09/14
11:47:28

SY RANZO
SY RANZO PINAMALAYAN
IENTAL KINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102320

Date Last Statement 06/30/14

Date This Statement 07/09/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
788436.49	15	89502.92	6	102020.00	800953.57

Check Nbr	Amount	TP	Transaction Description	Balance
27	540.00	11	CASH DEPOSIT	845800.57
27	2000.00	11	CASH DEPOSIT	847800.57
27	10000.00	12	ON-US CHK DEPOSIT	857800.57
27 345419	720.00	61	ENCASHMENT	857080.57
27 345418	1000.00	61	ENCASHMENT	856080.57
27 345421	5000.00	61	ENCASHMENT	851080.57
27 345417	5280.00	61	ENCASHMENT	845800.57
27 345416	6675.00	61	ENCASHMENT	839125.57
27 345422	8540.00	61	ENCASHMENT	830585.57
27 345415	28912.00	61	ENCASHMENT	801673.57
30 345420	720.00	61	ENCASHMENT	800953.57

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

June

Command ==> IMI1

DDA STATEMENT HISTORY

Page 3

07/09/14

11:47:29

IGY RANZO
IGY RANZO PINAMALAYAN
MENTAL KINDORO

Account 000-203-0000-2032102320

Date Last Statement 06/30/14

Date This Statement 07/09/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
788436.49	16	89606.63	7	102538.53	801368.39

e Check Nbr
30 345420

Amount TP Transaction Description

720.00 61 ENCASHMENT

103.71 TX FEDERAL TAX WITHHELD

518.53 CR 10D INTEREST PAID

Balance
800953.57
800849.86
801368.39

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

June

Command ==> IMII

Page 1

08/05/14
10:20:23

DDA STATEMENT HISTORY
RANZO BRGY COUNCIL PINAMALAYAN
BRGY RANZO PINAMALAYAN
ORIENTAL KINDORO

Account 000-203-0000-2032102320
Date Last Statement 07/31/14
Date This Statement 08/05/14

5208
*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
801368.39	4	31599.21	3	88955.00	669724.18

Date	Check Nbr	Amount	TF	Transaction Description	Balance
7/08	345414	2255.28	83	LOCAL ICC	799113.11
7/09		71164.00	36	CM PYRL/OTHERS	870277.11
7/09		40.00	65	DM ORDINARY	870317.11
7/09		140.93	66	DM AUTH TRANSFER	870458.04
7/24		17791.00	36	CM PYRL/OTHERS	852667.04
7/30		1000.00	11	CASH DEPOSIT	853667.04
7/30	345434	29163.00	61	ENCASHMENT	824504.04

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

July 2014

Command ==> IMII

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09/10/14

DDA STATEMENT HISTORY

10:49:05

RANZO BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102320

BRGY RANZO PINAMALAYAN

Date Last Statement 08/31/14

ORIENTAL KINDORO

5208

Date This Statement 09/10/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
859724.18	8	37231.69	2	88955.00	911447.29

Date	Check Nbr	Amount	TP	Transaction Description	Balance
8/01	345423	2098.31	83	LOCAL ICC	857625.87
8/05		20.00	83	DM ORDINARY	857605.87
8/07	345426	4689.46	88	DEBIT ON-US	852916.41
8/07	345425	5000.00	88	DEBIT ON-US	847916.41
8/07	345427	6429.10	88	DEBIT ON-US	841487.31
8/07	345428	9413.90	88	DEBIT ON-US	832073.41
8/07	345429	9454.55	88	DEBIT ON-US	822618.86
8/08		71164.00	33	CM PYRL/OTHERS	853782.86
8/08		126.57	88	DM AUTH TRANSFER	853656.29
8/26		17791.00	36	CM PYRL/OTHERS	911447.29

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

August 2014

Command ==> IMI3

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09/30/14

10:12:24

DDA STATEMENT INQUIRY

RANZO BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102820

BRGY RANZO PINAMALAYAN

Date Last Statement 08/01/14

ORIENTAL KINDORO

5208

Date This Statement 09/30/14

*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
Last Statement	Nbr	Total Amount	This Statement
911447.29	7	93733.92	912648.04

Date	Check Nbr	Amount	Transaction Desc	Orig	Balance
9/02	345431	29163.00	81 ENCASHMENT		882284.29
9/08		71164.00	36 CM PYRL/OTHERS	023	953448.29
9/09	345430	2080.89	83 LOCAL ICC		951367.40
9/10		3377.67	80 AUTH TRANSFER		
9/10		20.00	65 DM ORDINARY		
9/10		1729.99	66 DM AUTH TRANSFER		953556.68
9/17	345432	20250.00	61 ENCASHMENT		
9/17	345433	11327.04	68 DEBIT ON-US		921416.04
9/18		2500.00	11 CASH DEPOSIT		923916.04
9/24		17791.00	36 CM PYRL/OTHERS	023	941706.04
9/26	345436	29163.00	61 ENCASHMENT		

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

Command ==> IMI3

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09/30/14

10:12:12

DDA STATEMENT INQUIRY

RANZO BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102820

BRGY RANZO PINAMALAYAN

Date Last Statement 08/01/14

ORIENTAL KINDORO

5208

Date This Statement 09/30/14

*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
Last Statement	Nbr	Total Amount	This Statement
911447.29	8	99033.92	910546.34

Date	Check Nbr	Amount	Transaction Desc	Orig	Balance
9/29	345436	29163.00	81 ENCASHMENT		882546.34
9/29		3000.00	41 CASH DEPOSIT		
9/29	345434	5300.00	82 LOCAL ICC		910246.34
9/30		300.00	68 CASH DEPOSIT		910546.34

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

September 2014

DDA STATEMENT HISTORY

RANZO BRGY COUNCIL PINAMALAYAN
 BRGY RANZO PINAMALAYAN
 ORIENTAL KINDORO

Account 000-203-0000-2032102320
 Date Last Statement 10/31/14
 Date This Statement 11/10/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
910980.34	8	134622.59	3	88973.56	865331.31

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/08		71164.00	36	CM PYRL/OTHERS	982144.34
10/15	345435	1933.10	83	LOCAL ICC	980211.24
10/16	345440	28845.60	83	LOCAL ICC	951365.64
10/17	345439	2839.29	83	LOCAL ICC	948526.35
10/21	345437	14196.44	68	DEBIT ON-US	934329.91
10/24		17791.00	36	CM PYRL/OTHERS	952120.91
10/24	345438	5678.57	68	DEBIT ON-US	946442.34
10/27	345442	29163.00	61	ENCASHMENT	917279.34
10/28		18.56	30	AUTH TRANSFER	917297.90
10/28	345443	49980.00	83	LOCAL ICC	867317.90
10/29	345441	1986.59	83	LOCAL ICC	865331.31

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

DDA STATEMENT HISTORY

RANZO BRGY COUNCIL PINAMALAYAN
 BRGY RANZO PINAMALAYAN
 ORIENTAL KINDORO

Account 000-203-0000-2032102320
 Date Last Statement 10/31/14
 Date This Statement 11/10/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
910980.34	8	134622.59	3	88973.56	865331.31

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10 9	345441	1986.59	83	LOCAL ICC	865331.31

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

004 - 2014

DDA STATEMENT HISTORY

09:04:23

RANZO BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102320

BRGY RANZO PINAMALAYAN

Date Last Statement 11/30/14

ORIENTAL KINDORO

5208

Date This Statement 12/04/14

*** DDA TRANSACTIONS ***

Beginning	Checks/Other Debits	Deposits/Other Credits	Ending
Balance	Nbr Total Amount	Nbr Total Amount	Balance
865331.31	9 82754.58	2 88955.00	871531.73

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/10		71164.00	36	CM PYRL/OTHERS	936495.31
11/10		20.00	65	DM ORDINARY	936475.31
11/10		1519.75	66	DM AUTH TRANSFER	934955.56
11/17	345445	2205.00	61	ENCASHMENT	932750.56
11/17	345444	25000.00	61	ENCASHMENT	907750.56
11/24		17791.00	36	CM PYRL/OTHERS	925541.56
11/24	345449	2400.00	61	ENCASHMENT	923141.56
11/24	345450	8480.00	61	ENCASHMENT	914661.56
11/24	345448	11776.00	61	ENCASHMENT	902885.56
11/24	345447	29163.00	61	ENCASHMENT	873722.56
11/26	345446	2190.83	83	LOCAL ICC	871531.73

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

November

BARANGAY RANZO

AIP 2014



Republic of the Philippines
BARANGAY RANZO
Municipality of Pinamalayan

CY 2014 ANNUAL INVESTMENT PROGRAM



AIP REF CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE	Schedule of implementation		EXPECTED OUTPUT		Funding Source	AMOUNT		Capital Outlay	TOTAL
			Starting Date	Completion Date	PERFORMANCE INDICATOR	Targets		Personal Services	Maint & Other Oprtg Expenses		
GENERAL PUBLIC SECTOR											
1000-1	BARANGAY GOVERNMENT PROGRAM SERVICES										
1000-1-1	Honorarium of Punong Barangay	Barangay	Jan.2014	Dec.2014	Honorarium of PB Paid	1	GF	44,172.00			44,172.00
1000-1-1	Honorarium of Punong Barangay	Barangay	Jan.2014	Dec.2014	Honorarium of7 kagawad's Paid	7	GF	185,472.00			185,472.00
1000-1-2	Honorarium of 7 Kagawad's	Barangay	Jan.2014	Dec.2014	Honorarium of SK Pangulo Paid	1	GF	26,496.00			26,496.00
1000-1-3	Honorarium of SK Pangulo	Barangay	Jan.2014	Dec.2014	Honorarium of Brgy Secretary paid	1	GF	26,496.00			26,496.00
1000-1-4	Honorarium of Brgy. Secretary	Barangay	Jan.2014	Dec.2014	Honorarium of Brgy Treasurer paid	1	GF	26,496.00			26,496.00
1000-1-5	Honorarium of Brgy.Treasurer	Barangay	Jan.2014	Dec.2014	No. of Officials paid	11	GF	55,000.00			55,000.00
1000-1-6	Sangguniang Barangay cash Gft	Barangay	Jan.2014	Dec.2014	Philhealth premium cont.of Brgy.Official	11	GF	13,860.00			13,860.00
1000-1-7	Philhealth Insurance	Barangay	Jan.2014	Dec.2014	No. of officilas paid	11	GF	25,761.00			25,761.00
1000-1-8	End Year Bonus	Barangay	Jan.2014	Dec.2014	Official travel Made	11	GF		8,000.00		8,000.00
1000-1-9	Travelling Expenses	Barangay	Jan.2014	Dec.2014	Office Supplies and Materials	4	GF		6,000.00		6,000.00
1000-1-1	Office Supplies & Materials	Barangay	Jan.2014	Dec.2014	Monthly electric bill paid	12 Months	GF		10,641.67		10,641.67
1000-1-1	Electricity Expenses	Barangay	Jan.2014	Dec.2014	Annual Dues Paid	100%	100% Paid		2,000.00		2,000.00
1000-1-1	Annual Dues	Barangay	Jan.2014	Dec.2014	Bond of Brgy.Captain./Treasurer	GF	2		3,000.00		3,000.00
1000-1-1	Fedility Bond	Barangay	Jan.2014	Dec.2014	Conduct Assembly meeting	GF	2		4,000.00		4,000.00
1000-1-1	Synchronize Assembly meeting	Barangay	Jan.2014	Dec.2014	Brgy.transaction	GF	2		2,000.00		2,000.00
1000-1-1	Notarial	Barangay	Jan.2014	Dec.2014	Amount provided	2% of actual RPT			193.53		193.53
1000-1-1	2% Discretionary fund	Barangay		Jun-14	No. of Brgy.Officials participated in La	10	GF		7,000.00		7,000.00
1000-1-1	Lakbay Aral	Barangay	Jan. 2014		Training & Seminars	11	FFS				
	Training & Seminars	Barangay			Cleaning of Barangay facilities	3	FFS				
	Manitenance of Barangay Facilities	Barangay			No. of Barangay Officials	11	FFS				
	Medical Benifets	Barangay									



Barangay Ranxo Pinamalayan, Oriental Mindoro



	Maintenance of IT Software	Barangay	March		IT Equipment maintained	2	GF		4,000.00	4,000.00
	Maintenance of Streetlights	Barangay	April	Dec.2014	No of post of street light maintained	10	GF/FFS		3,000.00	3,000.00
	Maintenance of Xerox Machine (Ink)	Barangay	May	Dec.2014	Xerox machine maintained	100%	GF		6,000.00	6,000.00
	Acquisition of kitchenware and utensils	Barangay		Dec.2014	No of kitchenware purchase					
					Set of casserole (Camel)	1 set	FFS			
					Rice cooker (Big)	1	FFS			
					Frying Pan	2	FFS			
					Waterjug	2	FFS			
					Dozen of Plate	4	FFS			
					Dozen of Glass	4	FFS			
					Dozen of Spoon/Pork	6	FFS			
1000-1-16	PROPERTY PLANT AND EQUIPMENT									
	Acquisition of Projector	Barangay	Sept.	Dec.2014	No. of LCD Projector Purchase	1	FFS			
	Acquisition of TV Flat Screen 30 "	Barangay	October	Dec.2014	No. of Flat Screen TV Set Purchase	1	FFS			
	Acquisition of Table & Chairs	Barangay		Dec.2014	No. of Office Table Purchase	11	FFS			
	Acquisition of Water Dispenser	Barangay	June		No. of Water Dispenser Purchase	3	GF		10,000.00	10,000.00
	Acquisition of Stand Fan	Barangay		Dec.2014	No. of Electric Fan Purchase	4	FFS			
	SOCIAL SERVICES SECTOR									
	PEACE AND ORDER PROGRAM SERVICES									
1000-2-1	Honorarium Barangay Tanod	Barangay	Jan. 2014	Dec.2014	Honorarium of Barangay Tanod paid	7	GF	22,080.00		22,080.00
1000-2-2	Honorarium Barangay Justice	Barangay	Jan.2014	Dec.2014	Honorarium Barangay Justice Paid	5	GF	10,020.00		10,020.00
	EDUCATION AND MANPOWER DEVELOPMENT									
	DAY CARE PROGRAM AND SERVICES									
3000-100-1	Hon. of Day Care Worker	Barangay	Jan.2014	Dec.2014	No. of Day Care Worker paid	1	GF	12,444.00		12,444.00
	HEALTH AND NUTRITION SERVICES									
3000-100-2	Honorarium of Barangay Health Workers	Barangay	Jan.2014	Dec.2014	Hon. of Brgy. Health Workers paid	7	GF	22,080.00		22,080.00

BDRMC 30 %										
Purchase of Foods and Medicine	Barangay	Jan-	Dec.2014	Purchase for victims and evacuees	as need				13,338.11	13,338.11
					arise					



CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector

Province/City/Municipality/Barangay : RANZO

GAD PROGRAM										
General Public Services										
Acquisition of Additional Monoblock chair										
for senior Citizen	Barangay		Apr-14	No .of Monoblock Chair Purchased	10	GAD			4,446.00	4,446.00
SOCIAL DEVELOPMENT										
Feeding program	Barangay		Mar-14	Feeding purchase	Twice a	GAD		20,000.00		20,000.00
					Year					
Environment Managment										
Cleand and Green (Vegetation & Control)	Barangay	January	Dec.2014	Cleaning and Planting	Twice a	GAD		20,014.35		20,014.35
				Activities Conducted	Year					
ECONOMIC SERVICES										
Construction of Seawall	Barangay	June	Sep-14	Meters of Seawall constructed	900 Lm	FFS				500,000.00
Drainage Canal	Barangay			Meter of Drainaga Canal Constructed	900 Lm.	FFS				500,000.00
Opening of Pathway to Sitio Cawa-Cawa	Barangay			L.M. of pathway opened	1.5 km	FFS				500,000.00
Acquisitions of Lots	Barangay			Lot Acquisited		FFS				200,000.00
Electrification	Barangay			Electrification of Street		FFS				200,000.00
Renovation of Footbridge	Barangay			Footbridge renoveted		FFS				200,000.00
Marginal Fisherman (Livelihood)	Barangay			Marginal Fisherman purchase		FFS				300,000.00
SOCIAL SERVICES										
Fabrication & Istallation of				# of Basketball court Fabricated						
basketball court roofing	Barangay			& Installed		FFS				5,000,000.00
Construction of Multi purpose Bldg.	Barangay			Multi purpose Bldg. Constructed		FFS				500,000.00
Acquisition of PVC Sched 40 1/2	Barangay			rolls of PVC sched 40 1/2 Purchase		FFS				50,000.00
Maintenance of Daycare Center				Daycare Center and Health						



Constructon of Mini Library (Elem)	Barangay		No. of Mini Library Constructed		FFS				300,000.00
Renovation of Reservoir	Barangay		Meter of reservoir renovated	12x12 ft.	FFS				100,000.00
Maintenance of Barangay Hall	Barangay		Barangay Hall maintained	1	FFS				100,000.00



CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)

By Program?project/Activity by Sector

Province/City/Municipality /Barangay: RANZO

	GENERAL PUBLIC SERVICES									
	Purchase Table & Chairs	Barangay		Tables & Chairs Purchased		FFS				100,000.00
	Purchase of Medicine	Barangay		Medicine Purchased		FFS				100,000.00
	Maintenance of Stage	Barangay				FFS				100,000.00
	MRF	Barangay		MRF Construced		FFS				200,000.00

Prepared By:

Cecilia F. Sapallo
CECELIA F. SAPALLO
 Barangay Secretary

Gonzalo S. Fontecilla
GONZALO S. FONTECILLA
 Chairman Committee on Appropriations

Attested By:

Joel F. Fontecilla
JOEL F. FONTECILLA
 Barangay Captain