



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 128-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF ROSARIO, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Rosario, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 125,265.21 representing Unappropriated Surplus for 2013.

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

1. The realignment of the amount Php 19,718.86 representing the continuing balance of Capital Outlay, shall in no way effect the claims of third parties;
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% Fund amounting to Php 5,332.00 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 and Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be 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 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.

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid and seconded by all SB members present –

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Rosario, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014

ADOPTED UNANIMOUSLY this 3rd day of July 2014.


HON. ARNOLDO M. MADRID
SB Member


HON. LEONARDO L. PEDRAZA
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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HON. JOSEPH PAUL A. UMBAO
SB Member

HON. ARNEL B. ABRENICA
SB Member

HON. JOSEPH T. RODRIGUEZ
SB Member

Attended:

CELSO M. JAMIG, JR.
Secretary to the Sanggunian

HON. ANTONIO VICTOR R. OLYMPIA
SB Member

HON. JASON C. PAYLAGO
SB Member

HON. NORMAN J. JACINTO
ABC President, SB Member

Certified Correct:

HON. RODOLFO M. MAGSINO
Temporary Presiding Officer

Approved:
HON. WILFREDO L. FERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

June 23, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



It appears in our preliminary review of the **Barangay Supplemental Budget No. 01 for CY 2014 of Barangay Rosario, Pinamalayan, Oriental Mindoro** and approved under Appropriation Ordinance No. 01, series of 2014 appropriating the total amount of Php 125,266.21, that it has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, may therefore be declared operative and in effect as of the date fixed in the Ordinance for its approval subject, however, to the following conditions, to wit:

1. The realignment of the amount Php 19,718.86 representing the continuing balance of Capital Outlay, shall in no way affect the claims of third parties;
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 amounting to Php 5,332.00 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);
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.

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY : ROSARIO
Series 2014



OFFICE OF THE PUNONG BARANGAY

MRS. ZAIDA D. MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN ORIENTAL MINDORO



1st ENDORSEMENT

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer, this Municipality, the herein Appropriation Ordinance No. 01 series of 2014, Supplemental Budget No. 01 series of 2014 of Barangay Rosario, Pinamalayan Oriental Mindoro for Review and Appropriate Action.


TORIAS M. MANGARING
Punong Barangay

Republic of the Philippines
Barangay : ROSARIO
Pinamalayan, Oriental Mindoro



ULAT NG MGA SALAPING TINAGAP AT BINAYARAN
(Statement of Cash Receipt and Payment)

MGA BALANSE SA PANIMULA NG SAKLAW SA PANAHON NA BINUO NG :

1. Salaping Hawak ng Tressorer ng Barangay		
2. Salaping nakalagak sa Tressorer ng Bayan	1,088.35	
3. Salaping nakalagak sa Bangko -PNR		
4. Salaping nakalagak sa Bangko- LBP	<u>P 633,262.15</u>	
		<u>634,350.51</u>

PAAGDAGANG HALAGANG TINAGAP SA:

1. Bawis sa prepropriedad real	P 18,291.80	
2. Bawis at Lisensya sa Negosyo	<u>1,260.00</u>	
3. Internal Revenue Allinment	<u>1,221,408.30</u>	
4. Kita at Gawain at Negosyo	<u>5,395.00</u>	
5. Tulong, Kalook at Subsidiya	<u>5,000.00</u>	
6. Samot-saring Kita	<u>3,400.00</u>	
7. Utang at iba pang pagkakautang	<u>680.00</u>	
8. Trust Fund na donasyon sa mga natatanging Proyekto		
9. Interest Income	<u>1,936.48</u>	<u>1,267,878.78</u>
10. Community tax	<u>4,457.50</u>	
		<u>1,902,279.29</u>

BAWAS ANG BINAYARAN SA:

1. Samot at iba pang lingkurang pantauhan	<u>291,678.00</u>	
2. Panustos at iba pang gugulin sa Gawain	<u>208,716.98</u>	
3. Billing ararian	<u>267,096.81</u>	
4. Binayarang utang at iba pang pagkakautang	<u>25,113.67</u>	<u>1,092,605.46</u>
5. Gugulin sa Trust Fund sa mga natatanging Proyekto		<u>809,623.83</u>

MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHON

1. Salaping hawak ng tesorero ng Barangay		
2. Salaping nakalagak sa tesorero ng Bayan	<u>340.05</u>	
3. Salaping nakalagak sa Bangko -PNB		
4. Salaping nakalagak sa Bangko - LBP	<u>859,456.01</u>	
		<u>P 859,796.06</u>

BAWAS ANG HALAGANG MAKALAAH SA:

Utang: iba pang pagkakautang (payable)	<u>7,040.56</u>
2. Trust Fund para sa natatanging proyekto	<u>43,123.67</u>
3. Pakuluyang laeng Gugulin (continuing)	
20% Dev't fund	388,322.21
10% SK Fund	<u>186,866.67</u>
5% Cemetery Fund	<u>88,748.98</u>
Capital Outlay	<u>73,411.76</u>

NETONG HALAGANG MUKALAN NG SANGUNIANG BARANGAY PARA SA SUSUNOD NA GAWAIN:	<u>788,021.85</u>
	<u>P 71,779.21</u>

Isinurmit alinsunod sa Sek.104 ng Kodigo

ESPERANZA A. MANAOG
Tressorer ng Barangay

Inihanda batay sa libro ng mga Kwenta
Na nasa aking Pag-tingat

MA. CORAZON P. DINGLASAN
Booker ng Barangay

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ROSARIO
Series 2014



"An Ordinance Approving General Fund Supplemental Budget No. 01 for current year 2014 of BARANGAY ROSARIO PINAMALAYAN ORIENTAL MINDORO".

By the power vested by the law upon the Sangguniang Barangay of Barangay Rosario, Pinamalayan Oriental Mindoro be it enacted by session assembled:

--THAT--

Section I: TITLE: This ordinance shall be known as Appropriation Ordinance No. 01 Series of 2014 Supplemental Budget No. 1 of C.Y. 2014.

Section II: Purpose & Objectives: This ordinance shall provide ~~by~~ augmentation for appropriations. Estimated to be deficient for mandatory budgetary requirements for implementation of priority development project and providing fund thereof.

Section III: Source of Funds: The principal source of funds for this Supplemental Budget shall be As follows to wit:

1. Unappropriate Surplus (Dec.31, 2013)	_____	4,27,314.21
2. Additional IRA (Sept.-Dec. 2013)	_____	44,460.00
3. Additional IRA (Jan.- April 2014)	_____	53,492.00

TOTAL AVAILABLE APPROPRIATION **Php. 125,266.21**

Section IV: APPROPRIATIONS: The amount of **Php. 125,266.21** representing the Un appropriated surplus (Dec. 31, 2014) and Additional IRA (Sept.-Dec. 2013), Additional IRA (Jan - April 2014) of the general Fund is hereby appropriated and/ or earmark or so much part there of as necessary for the other purpose as follow to wit:

A. PERSONAL SERVICES:

B. MOOE

1. Travelling Expense	_____	Php 4,900.00
2. Electricity Expenses	_____	20,984.21
3. Office Supplies	_____	1,000.00
4. Training & Seminar	_____	59,000.00
5. Other MOOE	_____	6,000.00

C. Capital Outlay

D. ESPECIAL PURPOSE APPROPRIATION

1. 20% Development Fund	_____	Php. 19,590.00
2. 10% S.K Funds	_____	9,795.00
3. 5% BDRMF	_____	4,897.00

TOTAL APPROPRIATIONS **Php 125,266.21**



Section V. 20% Development Fund : The amount of Php 19,590.00 Representing 20% of an appropriate surplus (Dec. 31, 2013) and Additional IRA (Sept.-Dec. 2013) Additional IRA (Jan. – March. 2014) is hereby program for the following project.

- *Rehabilitation of Brgy. Market*..... **Php 19,590.00**

Section VI. : 5% Calamity Fund : The amount of Php 4,897.50, Representing 5% of an appropriate Surplus (Dec. 31, 2013) and additional IRA (Sept.-Dec. 2013), additional IRA (Jan. April 2014) is hereby program for the following projects.

A. PRE- DISASTER PREPAREDNESS PROGRAM (70 %)

- Purchased of relief goods ----- **Php 3,428.00**
by

B. POST DISASTER PREPAREDNESS ACTIVITIES (30 %)

- Purchase of relief goods ----- **Php 1,469.00**
by

Section VII: Re-alignment of Capital Outlay: The amount of Php 19,718.86, representing the continuing Balance of Capital Outlay is hereby re-aligned to:

- Improvements of Brgy. Hall 1st floor & 2nd floor**Php 19,718.86**

Section VIII: Disbursement of Funds: Provided in this Appropriation Ordinance shall adhere to COA Rules and regulation as well with the existing guidelines relative there to;

Section IX: Effectivity; This ordinance shall take effect upon approval.

Section X. Approved this 31st day of March 2014 at: Roserio, Pinamalayan, Oriental Mindoro on motion of Hon. Sangguniang Barangay member Federico Ondoy and seconded by Honorable Sangguniang Barangay member Jaime Rellin and duly approved by all members.

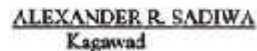

JAIME RELLIN
Kagawad

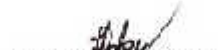
ELMER D. ONDOY
Kagawad

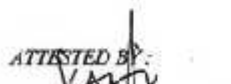

EPIFANIA S. RIOVEROS
Kagawad

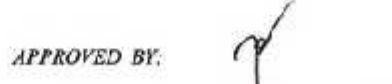
TEODORICO S. ONDOY
Kagawad


ARVIN P. REYES
Kagawad


ALEXANDER R. SADIWA
Kagawad


FEDERICO ONDOY
Kagawad

ATTESTED BY:

JENNIFER B. ESPIRITU
Brgy. Secretary

APPROVED BY:

TOBIAS M. MANGARING
Barangay Captain

Supplemental Budget Preparation No.1



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

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

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Tax Receipt		
Loan Proceeds (Borrowings)		
(UNAPPORTIONED BALANCE)		
2.0 Savings		27,314.21 <i>ph</i>
3.0 Realignment/Reversion		
4.0 IRA (additional) Realized Income		
a. Additional IRA (Sept.-Dec. 2013)		14,460.00 <i>ph</i>
b. Additional IRA (Jan.-Dec. 2014)		53,492.00
4.0 Others		
Total Estimated Income		Php 125,266.21

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.

March 31, 2014
DATE

Esperanza A. Manaog
ESPERANZA A. MANAOG
Barangay Treasurer

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay: ROSARIO
2013



MONTH	ACTUAL	ESTIMATE	BALANCE
September	101,784.00	90,669.00 ✓	11,115.00 ✓
October	101,784.00	90,669.00	11,115.00
November	101,784.00	90,669.00	11,115.00
December	101,784.00	90,669.00	11,115.00
TOTAL	407,136.00	362,676.00	44,460.00 ✓

Prepared by:


ESPERANZA A. MANAOG
Barangay Treasurer

Approved by:


TOBIAS M. MANGARING
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay: ROSARIO
2014



MONTH	ACTUAL	ESTIMATE	BALANCE
January	115,157.00	101,784.00 ✓	13,373.00 ✓
February	115,157.00	101,784.00	13,373.00
March	115,157.00	101,784.00	13,373.00
April	115,157.00	101,784.00	13,373.00
TOTAL	460,628.00	407,136.00	53,492.00 ✓

Prepared by:


ESPERANZA A. MANAOG
Barangay Treasurer

Approved by:


TOBIAS M. MANGARING
Barangay Captain

Supplemental Budget Preparation Form No. 2

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay : Rosario
2014



STATEMENT OF SUPPLEMENTAL APPROPRIATION

Implementing Office	Particulars/Purpose	Object of Expenditures	Account Classification	Amount
Barangay Rosario		A. Current Operating Expenditures		
		1. PERSONAL SERVICES		
		2. MOOE		
Additional		a. Travelling Expenses		4,900.00
Appropriation for		b. Electricity Expenses		20,081.20
MOOE		c. Office supplies		1,000.00
		d. Training & Seminars		59,000.00
		e. Other MOOE		6,000.00
Additional Preparation for Implementation of Dev't Project		4. 20% DEV'T FUND A. rehabilitation of Brgy. Market		19,590.00
Additional Appropriation For SK Project		5. 10% SK FUND		9,795.00
Additional Appropriation For Calamity Fund		6. 5% BDRMF a. purchased of relief goods (70%) b. purchased of relief goods (30%)		3,428.00 1,469.00
		TOTAL		P 125,266.20

Prepared by:

ESPERANZA A. MANAOG
Brgy. Treasurer

Approved by:

TOBIAS M. MANGARING
Brgy. Captain

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION

Pinamalayan, Oriental Mindoro

General Fund 2014

Capital Outlay

OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
Brgy. Rosario	Furniture & Fixture 2011-2013	63,054.71	58,900.00	4,154.71
	Construction of Nutrition post 2011- 2013	28,692.90	28,692.90	-0-
	Medical Equipment 2011	15,000.00	15,000.00	-0-
	Improvements of Brgy. Hall 1 st & 2 nd floor 2012-13	20,000.00	9,985.00	10,015.00
	Purchased of water dispenser 2012	1,426.43	-0-	1,426.43
	Improvements of facilities 2012-2013	10,000.00	10,000.00	-0-
	Improvements of OSCA Bldg. 2012-13	50,000.00	47,273.28	2,726.72
	Purchased of computer set 2013	24,396.00	23,000.00	1,396.00
		212,570.04	192,851.18	19,718.86

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


ESPERANZA A. MANAOG
Barangay Treasurer


TOBIAS M. MANGARING
Barangay Captain

Attested by:


JUDY D.G. MORENTE *gub*
Municipal Accountant *4/11*

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION

Pinamalayan, Oriental Mindoro

General Fund 2014

Capital Outlay

OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
Brgy. Rosario	Furniture & Fixture 2011-2013	63,054.71	58,900.00	4,154.71
	Construction of Nutrition post 2011- 2013	28,692.90	-0-	28,692.90
	Medical Equipment 2011	15,000.00	-0-	15,000.00
	Improvements of Brgy. Hall 1 st & 2 nd floor 2012-13	20,000.00	9,985.00	10,015.00
	Purchased of water dispenser 2012	1,426.43	-0-	1,426.43
	Improvements of facilities 2012-2013	10,000.00	-0-	10,000.00
	Improvements of OSCA Bldg. 2012-13	50,000.00	47,273.28	2,726.72
	Purchased of computer set 2013	24,396.00	23,000.00	1,396.00
		212,570.04	139,158.28	73,411.76

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

ESPERANZA A. MANAOG

Barangay Treasurer

TOBIAS M. MANGARING

Barangay Captain

Attested by:

JUDY D.G. MORENTE
Municipal Accountant

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



Supplemental Budget 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR	OBJECT OF EXPENDITURE	Account Classification	AMOUNT
gy. Rosario Special Purpose Appropriation				
1. Re-alignment Of Capital Outlay	Implementing of Development Project	Improvements of Brgy. Hall 1 st and 2 nd Floor		19,718.86
		Grand Total		19,718.86

Prepared by:


ESPERANZA A. MANAOG
Barangay Treasurer

Approved by:


TOBIAS M. MANGARING
Barangay Captain

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



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

SIPi SA KATITIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY ROSARIO PINAMALAYAN SILANGANG MINDORO NA GINANAP NOONG IKA- 15 NG MARSO, 2014. SA TANGGAPAN NG SANGGUNILANG BARANGAY SA GANAP NA IKA 1:15 NA HAPON.

MGA DUMALO:

KGG. TOBIAS M. MANGARING
KGG. JAIME RELLIN
KGG. EPIFANIA S. RIOVEROS
KGG. JAIME RELLIN
KGG. TEODORICO S. ONDOY
KGG. ALEXANDER R. SADIWA
KGG. FEDERICO ONDOY
KGG. ANTONIO UPAO
ONG. MYRNA SANCHEZ
ONG. NARCISO LINGON

PUNONG BARANGAY
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
MEMBER
MEMBER
MEMBER

KAPASIYAHAN BLG. 48 - 2014

KAPASIYAHANG PINAGTIBAY NG BRGY. DEVELOPMENT COUNCIL NG BARANGAY ROSARIO, PINAMALAYAN SILANGANG MINDORO PARA SA RE-ALIGNMENT NG CONTINUING BALANCE NG CAPITAL OUTLAY NA NAKAKAHALAGA NG (Php 19,718.86) NA MAILAAN SA IMPROVEMENTS OF BARANGAY HALL 1st FLOOR AND 2nd FLOOR NG BARANGAY ROSARIO, PINAMALAYAN, SILANGANG MINDORO.

SAPAGKAT; kailangang kailangan na mapondohan ang proyektong nabangit
SAPAGKAT, malaking tulong ang proyektong ito para sa ilaunlad ng Barangay;
SAPAGKAT; napakahalaga ang proyekto at programang nakapaloob sa Supplemental Budget.

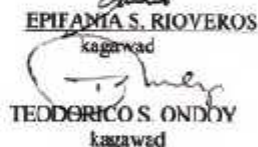
DAHIL DITO, sa mungkahi ni Kgd. Federico Ondoy na pinangalawahan ni kgd. Jaime Rellin ay boung pwersang sinang-ayunan ng lahat.

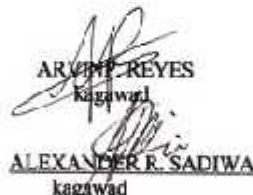
IPINAGPASIYAHAN; ng Barangay Development Council ang re-alignment ng Continuing Balance ng Capital Outlay na nakakahalaga ng (Php 19,718.86) na mailaan sa Improvements of Barangay Hall 1st Floor and 2nd Floor ng Barangay Rosario, Pinamalayan, Oriental Mindoro.

IPINASIYA PARIN; na agad padalhan ng xipi ng kapasiyahang ito ang mga kinaaukulang Tanggapan para sa kanilang kabatiran at aksyon.

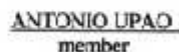
PINAGPASIYAHAN: Ngayong ika-15 ng Marso, 2014.

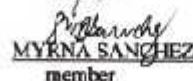

ELMER D. ONDOY
Kagawad


EPIFANIA S. RIOVEROS
kagawad


ALEXANDER R. SADIWA
kagawad


FEDERICO ONDOY
Kagawad


ANTONIO UPAO
member


MYRNA SANCHEZ
member


NARCISO LINGON
Member


JENNIFER T. ESPIRITU
Kalihim


TUBIAS M. MANGARING
Punong Barangay

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARNGAY ROSARIO



TANGGAPAN NG SANGGUNIANG BARANGAY

SIPI SA KATITIKAN NG KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY ROSARIO PINAMALAYAN SILANGANG MINDORO NA GINANAP NOONG IKA-25 NG MARSO, 2014. SA TANGGAPAN NG SANGGUNIANG BARANGAY SA GANAP NA IKA-1:15 NA HAPON.

MGA DUMALO;

KGG. TOBIAS M. MANGARING
KGG. JAIME RELLIN
KGG. EPIFANIA S. RIVEROS
KGG. JAIME RELLIN
KGG. TEODORICO S. ONDOY
KGG. ALEXANDER R. SADIWA
KGG. FEDERICO ONDOY

PUNONG BARANGAY
KAGAWAD
KAGAWAD
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KAGAWAD

KAPASIYAHAN BLG. 49-2014

KAPASIYAHANG PINAGTIBAY NG SANGGUNIANG BARANGAY ANG PAG-AAPRUBA SA INIHAING RESOLUSYON NG SANGGUNIANG BARANGAY PARA SA RE-ALIGNMENT NG CONTINUING BALANCE NG CAPITAL OUTLAY NA NAGKAKAHALAGA NG (Php 19,718.86) NA MAILAAN SA IMPROVEMENTS OF BARANGAY HALL 1st FLOOR AND 2nd FLOOR NG BARANGAY ROSARIO, PINAMALAYAN, SILANGANG MINDORO.

SAPAGKAT; kailangang kailangan na maiponcohan ang proyektong nabangit

SAPAGKAT; malaking tulong ang proyektong ito para sa ikauunlad ng Barangay;

SAPAGKAT; napakahalaga ang proyekto at programang nakapaloob sa Supplemental Budget.

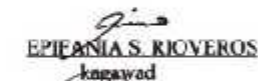
DAHIL DITO, sa mungkahi ni Kgd. Alexander Sadiwa na pinangalawahan ni kgd. Arvin P. Reyes ay boung pwersang sirang-ayunan ng lahat ay;

IPINAGPASIYAHAN, ng Sangguniang Barangay ang pag-apruba sa inihaing resolusyon ng Barangay Development Concil para sa re-alignment ng continuing Balance ng Capital Outlay na nagkakahalaga ng (Php 19,718.86) na mailaan sa Improvements of Barangay Hall 1st Floor and 2nd Floor ng Barangay Rosario, Pinamalayan, Oriental Mindoro.

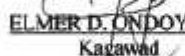
IPINAGPASIYAHANG PANGWAKAS na agad padalhan ng sipi ang kinaaukulang Tanggapan ng Kapasyahang ito para sa kanilang kabatiran at aksyon.

PINAGPASIYAHAN : Ngayong ika-25 ng Marso, 2014.

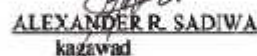

JAIME RELLIN
Kagawad


EPIFANIA S. RIVEROS
Kagawad


ARVIN P. REYES
Kagawad

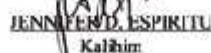

ELMER D. ONDOY
Kagawad


TEODORICO S. ONDOY
Kagawad


ALEXANDER R. SADIWA
Kagawad


FEDERICO ONDOY
Kagawad

PATOTO:


JENNIFER D. ESPIRITU
Kalihim

PINAGTIBAY:


TOBIAS M. MANGARING
Punong Barangay

**LANDBANK**

PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: DEC 31, 2013 - JAN 31, 2014 CURRENT ACCOUNT NO: 2032-1023-55

DATE	DESCRIPTION	REF	CHECK NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					864,452.86
0102	CA LOCAL IC	0000341646		4,996.85		859,456.01
0109	CA DM ORD			40.00		859,416.01
0110	CA CN PAYRO 023				92,126.00	951,542.01
0124	CA CASH DEP				1,560.00	953,102.01
0124	CA CN PAYRO 023				23,031.00	976,133.01
0127	ENCASHMENT	0000341651		39,101.00		937,032.01
0128	CA CASH DEP				700.00	937,732.01
0130	CA CASH DEP				2,680.00	940,412.01
0130	CA LOCAL IC	0000341650		5,910.72		934,501.29
	BALANCE THIS STATEMENT					934,501.29
	TOTAL DEBIT/CREDIT			50,048.57	120,097.00	
	# OF CHECKS = 3		# OF DEBIT MEMOS = 1		# OF CREDIT MEMOS = 0	

203C-0131-102355

BRGY ROSARIO
BRGY ROSARIO PINAMALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND
IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO
ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE STATE-
MENT WILL BE CONSIDERED CORRECT.PLS. BE INFORMED OF THE NEW FEES
EFFECTIVE JANUARY 1, 2014:
MANAGER'S CHECK-P50, GIFT CHECK-P55
PERSONAL CHECK-P180, ATM CARD-P100
LOST P-BOOK-P200**LAND BANK OF THE PHILIPPINES**

**LANDBANK**

PINAMALAYAN

Page 1 of 1

Period Covered: Jan 31 2014 - Feb 28, 2014

Current Account No: 2032-1023-55

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					934,501.29
0203	CA DM OFD			20.00		934,481.29
0203	CA DM TRF A			345.72		934,135.57
0211	CA DM PAYRO	023			92,125.00	1026,251.57
0224	CA DM PAYRO	023			23,031.00	1049,292.57
0227	CA CASH DEP				1,570.00	1050,852.57
0227	ENCASHMENT		0003041853	1,880.00		1048,982.57
227	ENCASHMENT		0003041854	40,821.00		1008,151.57
	BALANCE THIS STATEMENT					1008,151.57
	TOTAL DEBIT/CREDIT			43,068.72	116,727.00	
		# OF CHECKS = 2		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0228-102355

BRGY ROSARIO
BRGY ROSARIO PINAMALAYAN
ORIENTAL MINDORO 5206

865-00499

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-1080 (NCR) or
1-800-19-405-7080 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1698 M.H. Del Pilar cor. Dr. J. Quinones Sts., Malate, Manila

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P100
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member FDIC, Maximum Deposit Insurance for each Depositor, P500,000.

A proud member of **BancNet**

**LANDBANK**

PINAWALAYAN

Period Covered: Feb 28, 2014 - Mar 31, 2014

Page 1 of 1

Current Account No: 2032-023-55

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1006,161.57
0303	CA DM ORD			20.00		1006,141.57
0303	CA DM TRF A			265.92		1007,655.65
0303	CA LOCAL IC		90903-1052	4,849.07		1003,005.53
0312	CA CM PAYRO	023			92,126.00	1095,132.53
0324	CA CM PAYRO	023			23,031.30	1118,163.58
0325	ENCASHMENT		0090341555	41,625.00		1076,538.53
0331	CA CASH DEP				465.75	1077,004.33
0331	CA CASH DEP				1,335.00	1078,339.33
0331	TAX WITHHEL			124.11		1079,215.22
0331	CA INT PAID				920.66	1078,835.78
	BALANCE TH-S STATEMENT					1078,835.78
	TOTAL DEBIT/CREDIT			46,904.10	117,578.31	1078,936.78
		# OF CHECKS = 2		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 2030-0331-102355

BRGY ROSARIO
BRGY ROSARIO PINAWALAYAN
ORIENTAL MINDORO 5208PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS
AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR.
THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS
REPORTED WITHIN 10 DAYS FROM RECEIPT.LANDBANK Customer Care Center (82 405-7000 (NCR) or
1-800-13-405-7000 (Domestic Toll Free)Please be informed of the new fees effective January 1, 2014:
• Manager's Check - P 50 • Gift Check - P 55
• Personal Check - P 100 • ATM Card - P 100

Account 0000 1M11

STATEMENT HISTORY

Page 1

05/07/14

14:03:06

BRYG ROSARIO
BRYG ROSARIO FINAMALAYAN
ORIENTAL MINIXORO

Account 000-203-0000-208210235
Date Last Statement 04/30/14
Date This Statement 05/07/14

*** BDA TRANSACTIONS ***

Beginning Balance	1078835.70	Checks/Other Debits Nbr 4	Total Amount 49858.78	Deposits/Other Credits Nbr 3	Total Amount 127976.97	Ending Balance 1157153.97
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Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/03		2000.00	13	LOCAL CHR DEPOSIT	1080835.70
04/03	341656	3903.71	83	LOCAL ICC	1076932.07
04/07		92126.00	36	CM PYRL/OTHERS	1067706.07
04/14		20.00	83	CM ORDINARY	1067506.07
04/15		6002.97	30	AUTH TRANSFER	1061493.07
04/24		23031.00	36	CM PYRL/OTHERS	1038462.04
04/28	341659	41625.00	61	ENCASMENT	1006837.04
04/28		817.00	11	CASH DEPOSIT	1007654.04
04/28		1620.00	11	CASH DEPOSIT	1009274.04
04/30	341657	4110.07	83	LOCAL ICC	1005164.04
					1157153.97

PF1-Fwd PF2-Back PF12-Help F12-Prompt
TSIMPSK1 IM0051 1: FILE MAINTENANCE HAS OCCURRED TODAY

1ST

REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALYAN
BARANGAY: ROSARIO



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

Approved by:


EXEQUIEL N. RIOVEROS
Barangay Captain

A/P DET. CODE	PROGRAM/PROJECT/ACTIVITY	FISCAL YEAR	SCHEDULE OF PAYMENTS ON	EXPECTED OUTPUT			FUND & SOURCE	EXPENSE			TOTAL
				PERFORMANCE INDICATOR	TARGETS	PERSONNEL SALARIES		Maintenance & other Operating expenses	Capital Outlay		
										Shared Costs	
GENERAL PUBLIC SERVICES SECTOR											
2000-1	BUDGETARY CONTINGENT PROGRAM SERVICES										
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	1	GF	10,000.00			10,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	2	GF	20,000.00			20,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	3	GF	30,000.00			30,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	4	GF	40,000.00			40,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	5	GF	50,000.00			50,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	6	GF	60,000.00			60,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	7	GF	70,000.00			70,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	8	GF	80,000.00			80,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	9	GF	90,000.00			90,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	10	GF	1,000,000.00			1,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	11	GF	1,100,000.00			1,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	12	GF	1,200,000.00			1,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	13	GF	1,300,000.00			1,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	14	GF	1,400,000.00			1,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	15	GF	1,500,000.00			1,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	16	GF	1,600,000.00			1,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	17	GF	1,700,000.00			1,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	18	GF	1,800,000.00			1,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	19	GF	1,900,000.00			1,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	20	GF	2,000,000.00			2,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	21	GF	2,100,000.00			2,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	22	GF	2,200,000.00			2,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	23	GF	2,300,000.00			2,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	24	GF	2,400,000.00			2,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	25	GF	2,500,000.00			2,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	26	GF	2,600,000.00			2,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	27	GF	2,700,000.00			2,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	28	GF	2,800,000.00			2,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	29	GF	2,900,000.00			2,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	30	GF	3,000,000.00			3,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	31	GF	3,100,000.00			3,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	32	GF	3,200,000.00			3,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	33	GF	3,300,000.00			3,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	34	GF	3,400,000.00			3,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	35	GF	3,500,000.00			3,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	36	GF	3,600,000.00			3,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	37	GF	3,700,000.00			3,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	38	GF	3,800,000.00			3,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	39	GF	3,900,000.00			3,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	40	GF	4,000,000.00			4,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	41	GF	4,100,000.00			4,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	42	GF	4,200,000.00			4,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	43	GF	4,300,000.00			4,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	44	GF	4,400,000.00			4,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	45	GF	4,500,000.00			4,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	46	GF	4,600,000.00			4,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	47	GF	4,700,000.00			4,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	48	GF	4,800,000.00			4,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	49	GF	4,900,000.00			4,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	50	GF	5,000,000.00			5,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	51	GF	5,100,000.00			5,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	52	GF	5,200,000.00			5,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	53	GF	5,300,000.00			5,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	54	GF	5,400,000.00			5,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	55	GF	5,500,000.00			5,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	56	GF	5,600,000.00			5,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	57	GF	5,700,000.00			5,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	58	GF	5,800,000.00			5,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	59	GF	5,900,000.00			5,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	60	GF	6,000,000.00			6,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	61	GF	6,100,000.00			6,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	62	GF	6,200,000.00			6,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	63	GF	6,300,000.00			6,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	64	GF	6,400,000.00			6,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	65	GF	6,500,000.00			6,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	66	GF	6,600,000.00			6,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	67	GF	6,700,000.00			6,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	68	GF	6,800,000.00			6,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	69	GF	6,900,000.00			6,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	70	GF	7,000,000.00			7,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	71	GF	7,100,000.00			7,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	72	GF	7,200,000.00			7,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	73	GF	7,300,000.00			7,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	74	GF	7,400,000.00			7,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	75	GF	7,500,000.00			7,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	76	GF	7,600,000.00			7,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	77	GF	7,700,000.00			7,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	78	GF	7,800,000.00			7,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	79	GF	7,900,000.00			7,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	80	GF	8,000,000.00			8,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	81	GF	8,100,000.00			8,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	82	GF	8,200,000.00			8,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	83	GF	8,300,000.00			8,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	84	GF	8,400,000.00			8,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	85	GF	8,500,000.00			8,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	86	GF	8,600,000.00			8,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	87	GF	8,700,000.00			8,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	88	GF	8,800,000.00			8,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	89	GF	8,900,000.00			8,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	90	GF	9,000,000.00			9,000,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	91	GF	9,100,000.00			9,100,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	92	GF	9,200,000.00			9,200,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	93	GF	9,300,000.00			9,300,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	94	GF	9,400,000.00			9,400,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	95	GF	9,500,000.00			9,500,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	96	GF	9,600,000.00			9,600,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	97	GF	9,700,000.00			9,700,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	98	GF	9,800,000.00			9,800,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	99	GF	9,900,000.00			9,900,000.00
2000-1	Rec. Of Foreign Remittances	Emergency	Jan.	Rec.	Rec. Of PE Paid	100	GF	10,000,000.00			10,000,000.00

[illegible]

1000-5-5	Motorcycle repair	Regt/54	Jan	Dec	Motorcycle repair attended	50	10 F	1,000.00	1,000.00
1000-5-6	Opportunity Building								
1000-5-7	Training & Seminars	Regt/54	Jan	Dec	Training & seminars attended	200	10 F	2,000.00	2,000.00
1000-5-8	Bakery Anal	Regt/54	Jan	Dec	Bakery anal attended	200	10 F	2,000.00	2,000.00
1000-5-9	ANTI DRUG ABUSE CAMPAIGN								
1000-5-10	Sports & Recreational Activities	Regt/54	Apr	Nov	Sports & Recreational Activities conducted	1000	10 F	10,000.00	10,000.00
1000-5-11	SPORTS EQUIPMENT ACTIVITIES								
1000-5-12	Purchase of sports equipment	Regt/54	Apr	Nov	Sports equipment purchased	Admitted	10 F	17,000.00	17,000.00
1000-5-13					Basketball ball & net purchased	Admitted	10 F		
1000-5-14					Volleyball ball & net purchased	Admitted	10 F		
1000-5-15	Sports Activities	Regt/54	Apr	Dec	Sports activities conducted	1000	10 F	17,000.00	17,000.00
1000-5-16	Unleash the Imagination	Regt/54	Jan	Dec	No. of youth attended RME activities and 20 night	6.1	10 F	1,000.00	1,000.00
1000-5-17	Annual Exam	Regt/54	Jan	Dec	Annual exam paid	1000	10 F	1,516.80	1,516.80
1000-5-18	Purchase of air conditioner	Regt/54	Jan	Dec	Air conditioning equipment	2	10 F		(15,000.00)
1000-5-19	MAINTENANCE OF EQUIPMENT	Regt/54	Jan	Dec	Computer maintained	2	10 F	1,000.00	1,000.00
1000-5-20	Maintenance of Basketball court	Regt/54	Jan	Dec	Reflector, bulbs, connection wire purchased	Admitted	10 F	(16,000.00)	(16,000.00)
1000-5-21	Purchase of Laptop	Regt/54	Jan	Dec	Unit of Laptop Acquired	1	10 F		(20,000.00)
1000-5-22	Purchase of computer table & chair	Regt/54	Jan	Dec	Computer table & chair purchased	1 unit each	10 F	5,000.00	5,000.00
1000-5-23	INFRASTRUCTURE								
1000-5-24	Construction of concrete bench	Regt/54	Apr	Apr	Concrete bench of basketball court constructed	7	10 F	10,587.20	10,587.20
1000-5-25	Installation of Streetlights	Regt/54	Mar	Mar	Streetlights installed / 1000 hrs. class, 1000	3	10 F	10,000.00	10,000.00
1000-5-26	Construction of concrete bridge	Regt/54	Jan	Dec	Concrete bridge constructed	200%	10 F	(30,000.00)	(30,000.00)
1000-5-27						TOTAL	10 F		125,840.00
1000-5-28	WATER SUPPLY SYSTEMS								
1000-5-29	Construction of Roadway	Regt/54	Mar	Apr	Roadway constructed / 1000 hrs. class, 1000	2	10 F	200,000.00	200,000.00
1000-5-30	Construction of Roadway	Regt/54	Mar	Apr	Roadway constructed / 1000 hrs. class, 1000	2	1000 F	85,000.00	85,000.00
1000-5-31	Installation of Streetlights	Regt/54	Mar	Mar	Streetlights installed / 1000 hrs. class, 1000	3	1000 F	55,000.00	55,000.00
1000-5-32	Construction of Roadway	Regt/54	Apr	May	Roadway constructed / 1000 hrs. class, 1000	2	1000 F	25,000.00	25,000.00
1000-5-33	Construction of Open Canal	Regt/54	Apr	Apr	Open canal constructed / 1000 hrs. class, 1000	2	1000 F		
1000-5-34	Rehabilitation of Regt. Market	Regt/54	Oct	Oct	Rehabilitation of Regt. Market	1	1000 F	45,282.00	45,282.00
1000-5-35	Construction of Regt. Market	Regt/54	Oct	Oct	Construction of Regt. Market	1	1000 F	20,000.00	20,000.00
1000-5-36	Construction of Regt. Market	Regt/54	Oct	Oct	Construction of Regt. Market	100%	10 F	(120,000.00)	(120,000.00)
1000-5-37	Construction of Regt. Market	Regt/54	Oct	Oct	Construction of Regt. Market	100%	10 F	(10,000.00)	(10,000.00)
1000-5-38						TOTAL	10 F		315,282.00
1000-5-39	CAD PROGRAM								
1000-5-40	Supplemental Training	Regt/54	Jan	Dec	Training activities for neighborhood children	60	10 F	80,000.00	80,000.00
1000-5-41	Improvements of 400-ton post	Regt/54	Nov	Dec	Rehabilitation post constructed	1	10 F	1,000.00	1,000.00
1000-5-42	Furniture & Fixtures of OGC Building	Regt/54	Jan	Dec	Unit of 1000 hrs. class, 1000	10	10 F	2,000.00	2,000.00
1000-5-43	Auto. Materials for OGC Building	Regt/54	May	June	Auto. Materials Improved	All needed	10 F	13,000.00	13,000.00
1000-5-44						TOTAL	10 F		42,000.00
1000-5-45	DISPATCH CENTER FIRE PROTECTION INSURANCE PROGRAM								
1000-5-46	FIRE PROTECTION INSURANCE (FPI)	Regt/54	Jan	Dec	No. of DISPATCH members attended training as Disaster Risk	200	10 F	2,000.00	2,000.00
1000-5-47	Training & Seminars	Regt/54	Jan	Dec	Disaster Management	1000	10 F		11,000.00
1000-5-48	Purchase of Sports equipment/Services	Regt/54	Jan	Dec	Unit of power wire	1 unit	10 F	10,000.00	10,000.00

1000-11-0	Purchase of Relief Goods	REMITTANCE	100	Dec.	Relief goods such as sack of rice, soap, noodles and other purchased	As noted above	REMITTANCE				
1000-11-0	FIRST DISASTER ACTIVITY (2005)					TOTAL			10,000.00		10,000.00
1000-11-0	Purchase of Relief Goods	REMITTANCE	100	Dec.	Relief goods such as sack of rice, soap, noodles and other purchased	As noted above	REMITTANCE				
1000-11-0	Purchase of Materials for rehabilitation of damaged structures	REMITTANCE	100	Dec.	Materials such as plywood, nails, 3/4" Skirts and other for rehabilitation of damaged structures purchased	As noted above	REMITTANCE		10,000.00		10,000.00
						TOTAL				10,000.00	10,000.00
						SUB-TOTAL					10,000.00
						GRAND TOTAL					1,238,400.00

Julie Ann Maas
JULIE ANN MAAS
 Brgy. Secretary

Thomas M. Mangaring
THOMAS M. MANGARING
 Chairman - Committee on Appropriation

Exequiel N. Riveros
EXEQUIEL N. RIVEROS
 Funding Secretary