



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 28, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review of the Barangay General Fund Supplemental Budget No. 01 of 2014 of Barangay Bull, Pinamalayan, Oriental Mindoro approved under Appropriation Ordinance No. 01, series of 2014 with an appropriation of **Php 424,688.19**.

We found that this budget has complied, substantially, with the requirements and limitation set forth in RA 7160 and other budgetary rules and regulations. This budget, may therefore be declared operative and in effect as of the date fixed in the Ordinance for its effectivity, subject to the following, conditions, to wit:

1. Disbursement and payment of Cash Gift and Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
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 10% SK Fund shall be utilized in accordance with the SK By-Laws and Constitution of 2001;
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRM 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.O.C.



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay BULI



OFFICE OF THE BARANGAY CAPTAIN



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

1st INDORSEMENT
May 20, 2014

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer, this Municipality the herein Appropriation Ordinance No. 01, Supplemental budget No. 01 Series of 2014 of Barangay BULI, Pinamalayan Oriental Mindoro for review and appropriate action.


DOLORES H. GANIBO
Barangay Captain



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

AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 FOR CY 2014 OF BARANGAY BULI, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW, UPON THE SANGGUNIANG BARANGAY OF BARANGAY BULI, PINAMALAYAN, ORIENTAL MINDORO, BE IT ENACTED IN SESSION ASSEMBLED,

-THAT-

SECTION I. TITLE: this Ordinance shall be known as Appropriation Ordinance No. 01 series of 2014 supplemental Budget no. 01 series of CY 2014.

SECTION II. PURPOSE: this Ordinance shall be provide augmentation for appropriation estimated to be deficient for payment of Year End Bonus for mandatory budgetary requirements for implementation of priority development projects and providing funds thereof and for other purposes.

SECTION III. SOURCE OF FUNDS: The principal source of funds for this Appropriation shall be as follows, to wit:

1. Unappropriated Balance	P 147,638.44
2. Additional IRA (Jan to Dec 2013)	151,191.00
3. Additional IRA (Jan to May 2014)	125,858.75
TOTAL AVAILABLE APPROPRIATION	P 424,688.19

SECTION IV. APPROPRIATION: The amount of P 147,638.44 representing Unappropriated balance and P 277,049.75 representing Additional IRA of the barangay, is hereby appropriated and or earmarked or so much thereof as Maintenance and other Operating Expenses for mandatory budgetary requirements and for other purpose as may be necessary for the following:

A. Current Operating Expenses

1. Personal Services		
Year End Bonus	P 31,489.00	P 31,489.00
2. Maintenance & Other Operating Expenses		
1. Travelling Expenses	P 50,000.00	
2. Training & Seminar	P 85,000.00	
3. Office supplies	P 13,231.78	
4. Maintenance of Health Center	P 5,000.00	
5. Maintenance of DayCare Center	P 10,000.00	
6. Maintenance of Peace & Order	P 10,000.00	
7. Annual Dues	P 3,000.00	
8. Electricity Expenses	P 30,000.00	P 206,231.78
3. CAPITAL OUTLAY		
1. Purchased of Cabinet	P 20,000.00	
2. Purchased of Plastic Chair	P 5,000.00	
3. Purchased of Long Barrel Typewriter	P 25,000.00	
4. Purchased of 1 set Computer	P 40,000.00	P 90,000.00

B. Special Purpose Appropriation

1. 20% Development Fund	P 55,409.95	
2. 10% SK Fund	P 27,704.97	
3. 5% BDRMC FUND	P 13,852.49	P 96,967.41

[Handwritten signatures]

Section V. Development Fund: The amount of P 55,409.95 representing 20% Development Fund is hereby appropriated/programmed for the following projects and activities, to wit:

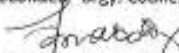
1. Additional Street Lights

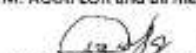
P 55,409.95

Section VI. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rates and regulations as well as with existing guidelines relative thereto.

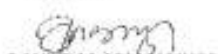
Section VII. EFFECTIVITY: This ordinance shall take effect upon approval.

Approved this 5th day of April 2014 on motion by Brgy. Councilor DOLORES H. GANIBO and seconded Brgy. Councilor GEORGE M. AGUIFLOR and all members present.


PEPITO M. MACDON
Councilor

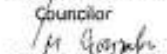

GEORGE M. AGUIFLOR
Councilor


EICYL T. MAGLACAS
Councilor


DANILO M. MASCARINAS
Councilor


ALBERTO M. MAPALAD
Councilor


ALMER H. GONZALES
Councilor


MILA G. GONZALES
Councilor

Attested:


CARMELITA M. LUCE
Barangay Secretary

Approved:


DOLORES H. GANIBO
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY BUZI
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)		
2.0 Savings Unappropriated		P 147,638.44
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income		151,191.00
Additional IRA (Jan. to Dec. 2013)		125,858.75
Additional IRA (Jan. to May 2014)		P 277,049.75
5.0 Others		
Total Estimated Income		P 424,688.19

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.

April 5, 2014

PBC
PACITA BUNBOC
Barangay Treasurer

Oriental Mindoro, Pinamulayan/BARANGAY BULI

Province/City/Municipality/Barangay

Supplemental Budget 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
		A. CURRENT OPERATING EXPENSES		
	Additional	1. Personal Services		
	Appropriation for PS	Year - end Bonus		31,489.00
		2. Maint. & Other Optg. Expenses		
	Additional	Travelling Expenses		50,000.00
	Appropriation	Training and Seminar		85,000.00
	for	Office Supplies		13,231.78
	MOOE	Electricity Expenses		30,000.00
		Maint. Of Health Center		5,000.00
		Maint. Of Day Care Center		10,000.00
		Maint. Of Peace & Order		10,000.00
		Annual Dues		3,000.00
		3. Property Plant & Equipment		
	Purchase	Purchase of Cabinet		20,000.00
	of PPE	Purchase of Plastic Chair		5,000.00
		Purchase of Long Barrel Type Writer		25,000.00
		Purchase of 1 set computer		40,000.00
	Additional	B. SPECIAL PURPOSE APPROPRIATIONS		
	Appropriation for	1. 20% Development Fund		
	Implementation of	Additional Streetlight		55,409.95
	Development Program			
		2. 10% SK Fund		27,704.97
	Additional	3. BDRM Fund		
	Appropriation for	70% - Rechargeable Lamp		6,000.00
	Implementation of	Purchase of Flashlight		3,696.74
	BDRM Plan	30% - Food & Medicines		4,155.75
		GRAND TOTAL		P 424,688.19

Prepared by:

Approve by:

PACITA BUNDOC
PACITA BUNDOC
 Barangay Treasurer

DOLORES GANIBO
DOLORES GANIBO
 Barangay Chairman



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

COMPUTATION OF 2013 INCREASE IN INTERNAL REVENUE ALLOTMENT (IRA)

MONTH	ACTUAL	ESTIMATES	EXCESS/ DEFICIT
January	96,087	83,487.25 ✓	12,599.75 ✓
February	96,087	83,487.25	12,599.75
March	96,087	83,487.25	12,599.75
April	96,087	83,487.25	12,599.75
May	96,087	83,487.25	12,599.75
June	96,087	83,487.25	12,599.75
July	96,086	83,487.25	12,598.75 ✓
August	96,086	83,487.25	12,598.75
September	96,086	83,487.25	12,598.75
October	96,086	83,487.25	12,598.75
November	96,086	83,487.25	12,598.75
December	96,086	83,487.25	12,598.75
TOTAL			P 151,191.00

Prepared by:

P.B.L.
PACITA BUNDOC
Barangay Treasurer

Noted by:

D.H.G.
DOLORES H. GANIBO
Barangay Captain



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

COMPUTATION OF 2014 INCREASE IN INTERNAL REVENUE ALLOTMENT (IRA)

MONTH	ACTUAL	ESTIMATES	EXCESS/ DEFICIT
January	108,659.00	83,487.25	25,171.75
February	108,659.00	83,487.25	25,171.75
March	108,659.00	83,487.25	25,171.75
April	108,659.00	83,487.25	25,171.75
May	108,659.00	83,487.25	25,171.75
TOTAL			P125,858.75

Prepared by:


PACITA BUNDOC
Barangay Treasurer

Noted by:


DOLORES H. GANIBO
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay BULI

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN

(Statement of Cash Receipt and Payment)

Mula Enero 1 hanggang Disyembre 31, 2013

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHON NA BINUBUO NG:			
1. Salaping hawak ng tresurero ng Barangay	235.00		
2. Salaping nakalagak sa tresurera ng bayan	1,290.32		
3. Salaping nakalagak sa Bangko	654,972.18	656,479.50	
B. DAGDAGANG HALAGANG TINANGGAP SA:			
1. Buwis sa propiyaridad real	18,778.25		
2. Buwis at lisensya sa negosyo	1,070		
3. BIR allotment	1,153,038		
4. Kita sa Gawain at Negosyo	4,950		
5. Tulong kaloob at subsidiya	5,000		
6. Samot-saring kita	10,325		
7. Interest Income	1,865.88		
8. Trustfund na donasyon para sa natatanging proyekto		1,197,044.63	
9. Community Tax	2,017.50	1,853,542.13	
C. BAWAS ANG BINAYARAN SA:			
1. Sahod at iba pang lingkurang pantuhen	528,072.23		
2. Pamutos at iba pang gugulin sa gawain	227,679.57		
3. Biniling ari-arian	321,820.57		
4. Binayarang utang at iba pang pagkakautang	15,850.13		
5. Gugulin sa trust fund sa mga natatanging proyekto		1,093,422.50	
		760,119.63	
D. MGA BALANSE SA KATAPUSAN NA SAKLAW NG PANAHON			
1. Salaping hawak ng tresurero ng Barangay			
2. Salaping nakalagak sa tresurera ng bayan	2,065.67		
3. Salaping nakalagak sa Bangko			
4. Salaping nakalagak sa LBP	795,668.60	797,734.27	
E. BAWAS ANG HALAGANG NAKALAAN SA:			
1. Utang at iba pang pagkakautangan (payables)	32,114.64		
2. Trust Fund para sa natatanging proyekto	5,500		
3. Patuluying luang gugulin (continuing)			
20% Development Fund	62,286.30		
10% SK Fund	333,844.09		
Capital Outlay	150	498,904.83	
SI BRRMF	65,009.80		
F. NETONG HALAGANG MAILALAN NG SANGGUNANG BARANGAY PARA SA MGA SUSUNOD NA GAWAIN			
		298,829.44	

Insumete alinsunod sa Sek. 104 ng Kodigo
ng Pamahalaang Lokal

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

P.R. Bando
Tresurera ng Barangay

G. B. Bando



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay Buli

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

GIYI NG KATITIKAN NG PAGHUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY
BULI, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-5 NG ABRIL 2014 SA
GANAP NA IKA - 1:00 NG HAPON

NGA DUNALO:

KGG. DOLORES H. GANIBO	Punong Barangay
KGG. PEPITO M. MACDON	Barangay Kagawad
KGG. GEORGE M. AGUIFLOR	Barangay Kagawad
KGG. EICYL T. MAGLACAS	Barangay Kagawad
KGG. DANIBO M. MASCARINAS	Barangay Kagawad
KGG. ALBERTO M. MAPALAD	Barangay Kagawad
KGG. ALMER N. GONZALES	Barangay Kagawad
KGG. MILA G. GONZALES	Barangay Kagawad
OFELIA M. LAYLAY	NGO Representative
EDWIN M. MABAGUAY	Religious Sector
VICTOR M. CRNEDO	Farmer

RESOLUSYON BLG. 04
Serye ng Taon 2014

ISANG RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY BULI
NA MAISAMA ANG YEAR END BONUS SA ANNUAL INVESTMENT PLAN (AIP) NA NAGKAKAHALAGA
NG ₱ 31,489.00 PESOS PARA SA TAONG 2014.

SAPAGKA'T: naayon sa Republic Act No. 6686 na naamondahan ng R.A.
No. 8441 na nararapat na magbigyan ng cash gift o year end bonus ang mga ~~off~~payales
ng barangay.

SAPAGKA'T: ang year end bonus na ito ay katumbas ng isang buwang
honoraria ng bawat opinyales, at ito ay malaking tulong sa kanila.

SAPAGKA'T: ang Sanguuniang Barangay ay sadyang naglaan ng pondo para
sa Year End Bonus

KUNG KAYA'T DAHIL DITO, ay . . .

IPINASIYA tulad ng dito't PAGPAPASIYA na maisama ang Year End Bonus
sa Annual Investment Plan (AIP) na nagkakahalaga ng ₱ 31,489.00 Pesos para sa
taong 2014.

IPINASIYA PA HIN: ng kapesyahanang ito na bigyan ng sipi ang mga kinau-
ukulang nga Tanggapan para sa kanilang kaalaman.

Sa mungkahi ni Kagawad Pepito M. Macdon, na pinangalawahan ni Kagawad
George M. Aguiflor at pinagtibay ng lahat ngayong ika-5 ng Abril 2014.

PINAGTIBAY NG LAHAT:

PEPITO M. MACDON
Kagawad
DANIBO M. MASCARINAS
Kagawad
MILA G. GONZALES
Kagawad

GEORGE M. AGUIFLOR
Kagawad
ALBERTO M. MAPALAD
Kagawad
OFELIA M. LAYLAY
NGO Representative
VICTOR M. CRNEDO
Farmer/NGO Representative

EICYL T. MAGLACAS
Kagawad
ALMER N. GONZALES
Kagawad
EDWIN M. MABAGUAY
Religious Sector

PINATUTUNAYANG WASTO:

CARMELITA M. LUCE
Kalihim

PINATUTUNAYANG GANAP NA PINAGPAPASIYAHAN:

DOLORES H. GANIBO
Punong Barangay

Republika ng Pilipinas
Lalawigan ng Silangan Mindoro
Bayan ng Pinamalayan
Barangay Buli

TANNGAPAN NG SANGGUNIANG BARANGAY

KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY BULI, PINAMALAYAN, SILANGAN MINDORO NA GINAHAP NOONG IKA-5 NG ABRIL 2014.

MGA DUMALO;

DOLORES H. GANIBO	Punong Barangay
PEPITO M. MACDON	Kagawad
GEORGE M. AGUIFLOR	Kagawad
EICYL T. MAGLACAS	Kagawad
DANILO M. MASCARINAS	Kagawad
ALBERTO M. MAPALAD	Kagawad
ALMER N. GONZALES	Kagawad
MILA GONZALES	Kagawad

RESOLUSYON BLG. 18,
Hanyang Taon 2014

RESOLUSYONG PINAGPASIAHAN NG SANGGUNIANG BARANGAY NG BARANGAY BULI NA MAISAMA ANG HALAGANG P 31,489.00 SA ANNUAL INVESTMENT PLAN ANG YEAR END BONUS SA PERSONAL SERVICES NG MGA OPISYALES NG BARANGAY NGAYONG TAONG 2014.

SAPAGKAT, kailangan silang mabigyan ng year end bonus katumbas ng kanilang serbisyo.

SAPAGKAT, mayroon namang pondo sa personal services na nakalaan para dito.

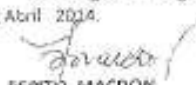
SAPAGKAT, mayroon namang batas na ang bawat kawani ng barangay ay nararapat na tumanggap ng ganitong benepisyo.

KUNG KAYAT DAHIL DITO.....

IPINASYA tulad ng ditoy pagpapasiya na pinagtibay ng Sangguniang Barangay na maisama ang halagang P 31,489.00 sa Personal Services ang Year end Bonus ng mga opisyal ng Barangay Buli ngayong taong 2014.

Ipinasya pa rin na padalhan ng sipi ng resolusyon ng ito ang mga kinauukulan para sa kanilang kaalaman.

Sa mungkahi ni kagawad DANILO MASCARINAS, pinangalawahan ni kagawad PEPITO MACDON ngayong ika-5 ng Abril 2014.

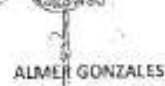

PEPITO M. MACDON
Kagawad

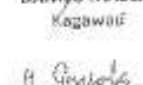

GEORGE M. AGUIFLOR
Kagawad


EICYL T. MAGLACAS
Kagawad


DANILO M. MASCARINAS
Kagawad


ALBERTO M. MAPALAD
Kagawad

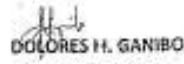

ALMER N. GONZALES
Kagawad


MILA GONZALES
Kagawad

Pinatutunayang Wasto;


CARMELITA M. LUCE
Kalihim

Pinatutunayang Ganap na Pinagpasiahan;


DOLORES H. GANIBO
Punong Barangay



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

BARANGAY DEVELOPMENT COUNCIL

HALAW KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY BULI NA GIKANAP SA BAHAY PULUNGAN NG BULI PINAMALAYAN, SILANGANG MINDORO NOONG IKA-14 NG ABRIL 2014 GANAP NA IKA-9:00 NG UMAGA.

MGA DUMALO:

DOLORES H. GAMBIO	PUNONG BARANGAY
PEPITO MACDON	KAGAWAD
GEORGE AGUIFLOP	KAGAWAD
EICYL MAGLACAS	KAGAWAD
DANILO MASCARINAS	KAGAWAD
ALBERTO MARALAD	KAGAWAD
ALMER GONZALES	KAGAWAD
MILA GONZALES	KAGAWAD
OFELIA LAYLAY	BDC MEMBER
EDWIN MAHAGUAY	BDC MEMBER
FLORA HERNANDEZ	BDC MEMBER

KAPASIYAHAN BCG. 03 2014

ISANG KAPASIYAHAN NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY BULI NA PINAGTIBAY ANG ILANG KARAGDAGANG PROGRAMA, PROYECTO AT GAWAIN NA MAIPA-ABOT SA BUMUBUO NG NG SANGGUNIAN NG BARANGAY PARA SA KANILANG KABUTIRAN AT KAUKULANG PAGPAPASIYA.

SAPAGKAT; ang nalapitob na karagdagan programa, proyekto at gawain ay isa sa mga kailangan ng barangay.

SAPAGKAT; ito ay makakatulong ng malaki para sa kaunlarang barangay.

KUNG KAYA'T DAHIL DITO.....

Sa mungkahi ni BDC Member FLORA HERNANDEZ na pinagtibay ang binalangkas na karagdagan programa, proyekto at gawain na pinangalawhan ni BDC Member EDWIN MAHAGUAY at sinang-ayunan ng lahat.

IPINASIYA pa rin na bigyan ng sipi ng kapasiyahan Ito ang bumubuo ng Sangguniang Barangay at kinaukulang tanggapan para sa kanilang kaalaman.

PINAGPASIYAHAN NG LAHAT. INAYONG IKA -14 NG ABRIL 2014

PEPITO MACDON
Kagawad

GEORGE AGUIFLOP
Kagawad

EICYL MAGLACAS
Kagawad

JOLO MASCARINAS
Kagawad

ALBERTO MAPALAD
Kagawad

ALMER GONZALES
Kagawad

MILA GONZALES
Kagawad

OFELIA LAYLAY
BDC MEMBER

EDWIN MAHAQUAY
BDC Member

FLORA HERNADEZ
BDC Member

Pinatutunayang ganap ang resolusiyong nasa itaas nito.

CARMELITA M. LUCE
Kalinan

Pinatutunayang Ganap na pinagpasiyahan;

DOLORES H. GANIBO
Punong Barangay



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

BARANGAY DEVELOPMENT COUNCIL

KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY BULI NA
GINANAP SA BAHAY PULUNGAN NG BULI, PINAMALAYAN, SILANGANG MINDORO NOONG IKA-14 NG
ABRIL GANAP NA IKA-9:00 NG UMAGA.

MGA DUMALO:

DOLORES H. GANIBO
PEPITO MACDON
GEORGE AGUIFLO
ETHEL MAGLACAS
DANILO MASCARINAS
ALBERTO MAPALAD
ALMER GONZALES
MILA GONZALES
OFELIA LAYLAY
EDWIN MAHAGUAY
FLORA HERNANDEZ

PUNONG BARANGAY
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
BDC MEMBER
BDC MEMBER
BDC MEMBER

Nagsimula ang pagpupulong sa pagtawag ng kanyusan ng aming Punong Barangay Dolores H. Ganibo. Sinundan ng panalangin ni BDC Member OFELIA LAYLAY, pag-awit ng Pambansa at Pambayang awit sa kumpas ni BDC Member FLORA HERNANDEZ.

Sa pagpapatuloy ng pulong ipinahayag ng aming Punong Barangay Dolores H. Ganibo ang kaniyang pasasalamat sa lahat ng dumalo sa pagpupulong. Ipinahayag din niya na ang pagtatalakayan ay ang mga proyektong programa at gawain ang barangay na kailangang mapondohan ngunit di naisama sa pagsasagawa ng Annual Investment Plan ng 2014. Ito ay ang mga nakapaloob sa Social Services.

SOCIAL SERVICES

Purchase of Cabinet
Purchase of Plastic Chair
Purchase of Long Office Typewriter
Purchase of 1 set of computer

Napagpapaliwanag ng lahat na kailangan din ang mga ganitong programa, proyekto at Gawain ng barangay na siyang napanahaon na lagyan ng pondo.

Sa hinihingi ni BDC Member FLORA HERNANDEZ na pagtibayin na ang mga nakapaloob na programa, proyekto at mga gawain sa AIP Supplemental para sa taong 2014 na pinangalawahan ni BDC Member EDWIN MAHAGUAY at sinang-ayunan ng lahat.

At dahil wala ng pagpupulongan pa, iminungkahi ni Kagawad PEPITO MACDON na isara na ang pagpupulong na pinangalawahan ni Kagawad ALBERTO MAPALAD at sinang-ayunan.

Natapos ang pulong sa panalangin ni Kagawad MILA GONZALES sa ganap na ika-11:00 ng umaga.

PEPITO MACDON
Kagawad

GEORGE AGUIFLO
Kagawad

ETHEL MAGLACAS
Kagawad

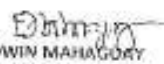
DANILO MASCARINAS
Kagawad

ALBERTO MAPALAD
Kagawad

ALMER GONZALES
Kagawad

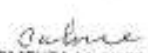

MILA GONZALES
Kagawad


OFELIA LAYLAY
BOC MEMBER


EDWIN MAHAGORY
BOC Member


FLORA HERNANDEZ
BOC Member

Pinatutimayang ganap ang resolusiyong itaas itaas nito:


CARMELITA M. LUCE
Kalihim

Pinatutimayang Ganap na pinagpasilyahan:


DOLORES H. GANIBO
Punong Barangay



M. Gargala
MARIA GARGALA CC
kagawad

Pinatutunayang ganap ang resolusiyong ito sa itaas natin.

Carmelita M. Luce
CARMELITA M. LUCE
kalinan

Pinatutunayang Ganap na pinagpasiyahan

Dolores H. Ganibo
DOLORES H. GANIBO
Punong Barangay



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamulayan
BARANGAY BULI

TANGGAPAN NG SANGGUNIANG BARANGAY

KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY BULI NA GINANAP SA
BAHAY PULUNGAN NG BULI, PINAMALAYAN, SILANGANG MINDORO NOONG IKA-15 NG ABRIL 2014
GANAP NA IKA-9:00 NG UMAGA.

MGA DUMALO:

DOLORES H. GANIBO
PEPITO MACDON
GEORGE AGUIFLOR
EICYL MAGLACAS
DANELO MASCARINAS
ALBERTO MAPALAD
ALMER GONZALES
MILA GONZALEZ

PUNONG BARANGAY
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD
KAGAWAD

Nagamula ang pagpupulong sa pagtawag ng kaayusan ng aming Punong Barangay DOLORES H. GANIBO. Sinundan ng paralangin ni KAGAWAD EICYL MAGLACAS pag-awit ng Pambansa at Pambayang awit sa kumpas ni KAGAWAD ALBERTO MAPALAD.

Sa pagpapatibay ng pulong ipinahayag ng aming Punong Barangay DOLORES H. GANIBO ang kaniyang pasalamat sa lahat ng dumalo sa pagpupulong. Ipinahayag din niya na ang isa sa mga pagtatalakayan ay ang pagpapatibay ng mga proyekto, programa at gawain ang barangay na binabanggit ng Barangay Development Council na kailangang mapondohan ngunit di naisama sa pagsasagawa ng Annual Investment Plan ng 2014. Mayroon ang mga nakapaloob sa Social Services.

SOCIAL SERVICES

Purchase of Cabinet
Purchase of Plastic chair
Purchase of Long Jarrel Typewriter
Purchase of 1 set of computer

Mapagpapatibay ng lahat na kailangan sa ang mga ganitong programa, proyekto at Gawain ng barangay na siyang mapanahan na lagyan ng pondo sa mungkahi ni Kagawad Almer Gonzales na pinagtibay ang lahat ng mga nakapaloob sa AIP SUPPLEMENTAL PLAN 2014 na sinang-ayunan ng lahat.

At dahil wala ng pagpupulongan pa ipinungkahi ni Kagawad Alberto Mapalad na isara na ang pulong na pinangalawahan ni Kagawad GEORGE P. AGUIFLOR at sinang-ayunan ng lahat.

Natapos ang pagpupulong sa paralangin na ni KAGAWAD EICYL MAGLACAS sa ganap na ika-11 ng tanghali.

PEPITO MACDON
Kagawad

GEORGE AGUIFLOR
Kagawad

EICYL MAGLACAS
Kagawad

Jilo Mascarinas
Kagawad

ALBERTO MAPALAD
Kagawad

Almer Gonzales
Kagawad

M. Gonzales
MILA GONZALES
Kagawad

Ofelia Laylay
OFELIA LAYLAY
BDC MEMBER

Edwin Mahagay
EDWIN MAHAGAY
BDC Member

Flora Hernandez
FLORA HERNANDEZ
BDC Member

Pinatutunayang ganap ang resolusiyong nasu (Latas) (Pin)

Carmelita M. Luce
CARMELO M. LUCE
Kalihim

Pinatutunayang Ganap na pinagpasiyahan

Dolores H. Ganibo
DOLORES H. GANIBO
Punong Barangay

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

PREPARED BY

FRANK
FRANK E. MASON

Chairman - Committee on Appropriation

ATTESTED BY


DOLDRES H. GANIRO
Barangay Captain

MUNICIPALITY OF PINAMALAYAN
ANNUAL INVESTMENT PROGRAM (AIP) 2014

DEPARTMENT OFFICE- BRD, BUI PINAMALAYAN, MINDORO

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office/Dept	Starting Date	Completed Date	Performance Indicator	Target	Source of Fund	Personal Services	M.O.C.E	Capital Outlay	TOTAL
1000-1-1	Hon. Of Pardon Barangay	Barangay	Jan. 2014	Dec. 2014	Hon. Of Pardon Brgy. Paid	1	GF	51,888.00			51,888.00
1000-1-2	Hon. Of 7 Kagawad	Barangay	Jan. 2014	Dec. 2014	Hon. Of 7 Kagawad Paid	7	GF	226,716.00			226,716.00
1000-1-3	Hon. Of SK -Pangulo	Barangay	Jan. 2014	Dec. 2014	Hon. SK Chairman	1	GF	32,188.00			32,188.00
1000-1-4	Hon. Of Brgy. Secretary	Barangay	Jan. 2014	Dec. 2014	Hon. Of Brgy Secretary Paid	1	GF	32,188.00			32,188.00
1000-1-5	Hon. Of Brgy. Treasurer	Barangay	Jan. 2014	Dec. 2014	Hon. Brgy. Treasurer Paid	1	GF	32,188.00			32,188.00
1000-1-6	Cash Gift	Barangay	Jan. 2014	Dec. 2014	SB Cash Gift Paid	11	GF	55,000.00			55,000.00
1000-1-7	Phil health	Barangay	Jan. 2014	Dec. 2014	Phil health Paid	11	GF	13,860.00			13,860.00
	MODE										
1000-1-8	Traveling Expenses	Barangay	Jan. 2014	Dec. 2014	No. of travel mode	25	GF		2,500.00		2,500.00
1000-1-9	Training & Seminar	Barangay	Jan. 2014	Dec. 2014	No. of attended person	11	GF		2,000.00		2,000.00
1000-1-10	Electricity expenses	Barangay	Jan. 2014	Dec. 2014	No. of BIRs paid	12 m	GF		7,000.00		7,000.00
1000-1-11	Office supplies	Barangay	Jan. 2014	Dec. 2014	Supplies Purchase	2	GF		8,314.63		8,314.63
1000-1-12	Medical benefits	Barangay	Jan. 2014	Dec. 2014	Medical benefits of brgy. officials	11	GF		5,000.00		5,000.00
1000-1-13	Annual dues	Barangay	Jan. 2014	Dec. 2014	Annual dues paid	1	GF		2,000.00		2,000.00
1000-1-14	2% Discretionary fund	Barangay	Jan. 2014	Dec. 2014	Discretionary funded	1	GF		375.57		375.57
1000-1-15	Maintenance of Street Lights	Barangay	Jan. 2014	Dec. 2014	Street Lights Maintained	12 units	GF		3,000.00		3,000.00
1000-1-16	Insurance of 11 Brgy. Officials	Barangay	Jan. 2014	Dec. 2014	Brgy. Officials Insured	1	GF		46,456.00		46,456.00
	HEALTH & NUTRITION SERVICES										
1000-1-17	Maintenance of Health Center	Barangay	Jan. 2014	Dec. 2014	Health Center Maintained	1	GF		1,000.00		1,000.00
1000-1-18	Hon. of Brgy. Health Worker	Barangay	Jan. 2014	Dec. 2014	Received Hon. BHW	10	GF		23,856.00		23,856.00
	DAY CARE SERVICES										
1000-1-19	Maintenance of Day Care Center	Barangay	Jan. 2014	Dec. 2014	Day care Center Maintained	1	GF		1,000.00		1,000.00
1000-1-20	Hon. Of Day Care Worker	Barangay	Jan. 2014	Dec. 2014	Received Hon. DCW	1	GF		13,668.00		13,668.00

	PLACES & ORDER SERVICES	Barangay	Jan. 2014	Dec. 2014	Description of Services	QTY	GF		1,000.00		5,000.00
1000-1-21	Maintenance of Peace & Order	Barangay	Jan. 2014	Dec. 2014	Purchased of Uniforms	30	GF	34,080.00			34,080.00
1000-1-22	Hon. Brgy. Tanod	Barangay	Jan. 2014	Dec. 2014	Received Hon. Brgy. Tanod	10	GF	20,412.00			20,412.00
1000-1-23	Hon. Of Brgy. Justice	Barangay	Jan. 2014	Dec. 2014	Received Hon. Brgy. Justice	10	GF	4,524.00			4,524.00
1000-1-24	Hon. BHRAD	Barangay	Jan. 2014	Dec. 2014	Received Hon. BHRAD	1	GF				
	20% DEVELOPMENT FUND										
1000-1-25	Construction of Multi Purpose Hall	Barangay	Jan. 2014	Dec. 2014	Multi Purpose Hall constructed	60x20	20%			156,935.08	156,935.08
1000-1-26	Additional Street Lights	Barangay	Jan. 2014	Dec. 2014	Street Lights installed	12 units	20%			30,369.42	30,369.42
	IMPLEMENTATION OF 10% SK FUND										
	1.GREEN BRIGADE										
1000-1-27	Construction of Flower Boxes	Barangay	Jan. 2014	Dec. 2014	Flower box constructed	10	10%			10,478.47	10,478.47
1000-1-28	2.LIVELIHOOD Nursery plant	Barangay	Jan. 2014	Dec. 2014	Plants transplanted	18000	10%			18,478.47	18,478.47
1000-1-29	3.CAPABILITY BUILDING Training & Seminar	Barangay	Jan. 2014	Dec. 2014	Training & Seminar	1 in character	10%		30,478.47		30,478.47
	4.ANTI DRUG ABUSE CAMPAIGN										
1000-1-30	Sports Activities	Barangay	Jan. 2014	Dec. 2014	Sports Activities Conducted	1 Male School	10%		18,478.47		18,478.47
	58% of 10%										
	• Sports development activities										
1000-1-31	Sports Equipment Basketball, badminton,soft ball	Barangay	Jan. 2014	Dec. 2014	Sports Equipment purchased	youth	10%		5,000.00		5,000.00
1000-1-32	Sports Activities Basketball, badminton,soft ball	Barangay	Jan. 2014	Dec. 2014	Sports Activities Conducted	3 / year	10%		20,000.00		20,000.00
	• SK FEDERATION										
1000-1-33	Liaison w/ Kabataan	Barangay	Jan. 2014	Dec. 2014	List attending annual convention		10%		5,000.00		5,000.00
	• OTHER EXPENSES										
1000-1-34	Purchased of Plastic Chair (unit)	Barangay	Jan. 2014	Dec. 2014	Plastic Chair Procured	30 pcs.	10%		5,000.00		5,000.00

100-1-35	Purchased of Office Supplies	Barangay	Jan. 2014	Dec. 2014	Office Supplies Procured	1/year	10%		4,495.10		4,495.10
INFRASTRUCTURE											
1000-1-38	Construction of Mini Park	Barangay	Jan. 2014	Dec. 2014	Developed mini park	Mini park	10%			31,382.00	31,382.00
2% ANNUAL DUES											
1000-1-37	Annual Dues	Barangay	Jan. 2014	Dec. 2014	Yearly Dues	10% paid	10%		2,095.69		2,095.69
5% BDRRMC FUND											
70% Training & Seminar											
Rescue Operation Equipment											
1000-1-38	• Purchased of 1 Unit Icom Radio	Barangay	Jan. 2014	Dec. 2014	Icom radio procured	1 unit	BDRRMC			36,794.65	36,794.65
30% FOOD & MEDICINE											
1000-1-39	• 2 Boxes Sardines	Barangay	Jan. 2014	Dec. 2014	Boxes of sardines	2	BDRRMC		3,500.00		3,500.00
1000-1-40	• 2 boxes noodles	Barangay	Jan. 2014	Dec. 2014	Boxes of noodles	2	BDRRMC		1,000.00		1,000.00
1000-1-41	• 2 sacks rice	Barangay	Jan. 2014	Dec. 2014	Sack of Rice	2	BDRRMC		3,600.00		3,600.00
1000-1-42	• 1 box mineral water	Barangay	Jan. 2014	Dec. 2014	Box of Mineral water	1	BDRRMC		250.00		250.00
1000-1-43	• Medicines	Barangay	Jan. 2014	Dec. 2014	Medicines for evacuees		BDRRMC		7,247.70		7,247.70
5% GENDER ADVOCACY											
1000-1-44	*Fencing of Hall (Senior Citizen)	Barangay	Jan. 2014	Dec. 2014	Constructed Hall Fence	Hall fence	CF			20,400.00	20,400.00
1000-1-45	*Construction & Development of Mini Park	Barangay	JAN. 2014	Dec. 2014	Develop mini park	Mini park	GF			31,982.35	31,982.35
Prepared by:									Approved by:		
Carmelita M. Lucas Barangay Secretary									Pedro V. Hernandez Barangay Captain		
Rosa L. Mascarnas Chairman Committee on appropriations											

Command ==> IMII

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02/04/13

10:27:25

DDA STATEMENT HISTORY

RGY BULI
RGY BULI PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102347
Date Last Statement 01/31/13
Date This Statement 02/04/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
647050.38	6	41344.88	5	97222.00	702927.50

te	Check Nbr	Amount	TP	Transaction Description	Balance
/02	242458	1260.00	61	ENCASHMENT	645790.38
/04		20.00	65	DM ORDINARY	645770.38
/04		2272.83	65	DM ORDINARY	643497.55
/04		1292.93	83	LOCAL ICC	642204.62
/07	242457	145.00	11	CASH DEPOSIT	642349.62
/14		900.00	11	CASH DEPOSIT	643249.62
/14		76870.00	36	CM PYRL/OTHERS	720119.62
/17		90.00	11	CASH DEPOSIT	720209.62
/24		19217.00	36	CM PYRL/OTHERS	739426.62
1/25	242458	1432.12	83	LOCAL ICC	737994.50
1/26	242460	35067.00	61	ENCASHMENT	702927.50

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

Command ==> IMII

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02/04/13

10:27:29

DDA STATEMENT HISTORY

RGY BULI
RGY BULI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102347
Date Last Statement 01/31/13
Date This Statement 02/04/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
647050.38	6	41344.88	7	98059.50	703765.00

te	Check Nbr	Amount	TP	Transaction Description	Balance
1/28	242460	35067.00	61	ENCASHMENT	702927.50
1/30		350.00	11	CASH DEPOSIT	703277.50
1/30		487.50	11	CASH DEPOSIT	703765.00

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

03/04/13

11:19:51

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102347

Date Last Statement 02/28/13

Date This Statement 03/04/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
703765.00	4	43273.60	7	107916.73	768408.13

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/04		20.00	65	DM ORDINARY	703745.00
02/04		86.60	65	DM ORDINARY	703658.40
02/05		10474.73	30	AUTH TRANSFER	714133.13
02/06		520.00	11	CASH DEPOSIT	714653.13
02/06	242461	8100.00	61	ENCASHMENT	706553.13
02/08		76870.00	36	CM PYRL/OTHERS	783423.13
02/18		410.00	11	CASH DEPOSIT	783633.13
02/22		19217.00	36	CM PYRL/OTHERS	803050.13
02/28		90.00	11	CASH DEPOSIT	803140.13
02/28		335.00	11	CASH DEPOSIT	803475.13
02/28	242463	35067.00	61	ENCASHMENT	768408.13

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 2

03/04/13

11:19:54

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102347

Date Last Statement 02/28/13

Date This Statement 03/04/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
703765.00	4	43273.60	7	107916.73	768408.13

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2. 1	242463	35067.00	61	ENCASHMENT	768408.13

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

Command ---- IM11

DDA STATEMENT HISTORY

Page 1

04/03/19

14:05:04

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102347

Date Last Statement 03/31/18

Date This Statement 04/03/19

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
768408.13	5	36805.73	6	103796.43	768408.13

Date	Check Nbr	Amount	Transaction Description	Balance
03/04		20.00	65 DM ORDINARY	768388.13
03/04		87.10	65 DM ORDINARY	768301.03
03/04	242462	1457.94	83 LOCAL ICC	766843.09
03/07		76870.00	36 CM PYRL/OTHERS	690073.09
3/21		91.50	11 CASH DEPOSIT	690004.59
03/21		760.00	11 CASH DEPOSIT	644664.59
03/21		6144.48	30 AUTH TRANSFER	638520.11
03/25		19217.00	36 CM PYRL/OTHERS	619303.11
03/28	242464	35096.00	61 ENCASHMENT	584207.11
03/27		142.69	TX FEDERAL TAX WITHHELD	584064.42
03/27		713.47	CM 100 INTEREST PAID	583350.95

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

Command ---- IM11

DDA STATEMENT HISTORY

Page 2

04/03/19

14:05:06

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102347

Date Last Statement 03/31/18

Date This Statement 04/03/19

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
768408.13	5	36805.73	6	103796.43	768408.13

Date	Check Nbr	Amount	Transaction Description	Balance
03/27		713.47	CM 100 INTEREST PAID	583350.95

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

Command 114 1811

Page 1

04/06/13

11:11 AM

DDA STATEMENT HISTORY

BRGY HULI
BRGY HULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-303103347

Date Last Statement 04/30/13

Date This Statement 05/06/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks	Other Debits	Deposits	Other Credits	Ending Balance
835398.83	5	37694.97	4	95487.00	894190.86

Date	Check No	Amount	TP	Transaction Description	Balance
04/03		20.00	85	DM ORDINARY	835378.83
04/03	242465	1270.84	83	LOCAL ICC	834108.19
04/04		74.38	85	DM ORDINARY	834033.81
04/04	242466	1231.95	88	DEBIT ON-US	832801.86
04/08		76870.00	36	CM PYRL/OTHERS	800671.86
04/23		19217.00	36	CM PYRL/OTHERS	828888.86
04/24	242467	35088.00	81	ENCASHMENT	893790.86
04/29		20.00	11	CASH DEPOSIT	893810.86
04/29		380.00	11	CASH DEPOSIT	894190.86

Q-Pwd P12-Hack P112-Help RAS-Homoph

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

06/06/13

11:45:56

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102347
Date Last Statement 05/31/13
Date This Statement 06/06/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
894190.86	7	112219.99	4	97792.00	879762.87

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/02	242468	1349.98	83	LOCAL ICC	892840.88
05/06		1345.00	11	CASH DEPOSIT	894185.88
5/06		20.00	65	DM ORDINARY	894165.88
05/06		80.01	65	DM ORDINARY	894085.87
05/08		76870.00	36	CM PYRL/OTHERS	970955.87
05/08	242469	27500.00	61	ENCASHMENT	943455.87
05/21		360.00	11	CASH DEPOSIT	943815.87
05/22		19217.00	36	CM PYRL/OTHERS	963032.87
05/23	242472	61450.00	61	ENCASHMENT	901582.87
05/24	242473	20000.00	61	ENCASHMENT	881582.87
05/29	242477	1820.00	61	ENCASHMENT	879762.87

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 2

06/06/13

11:45:56

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102347
Date Last Statement 05/31/13
Date This Statement 06/06/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
894190.86	10	153623.83	6	98192.00	838559.03

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/29	242477	1820.00	61	ENCASHMENT	879762.87
05/29	242476	4940.00	61	ENCASHMENT	874822.87
05/29	242475	35098.00	61	ENCASHMENT	839724.87
05/29	242474	1565.84	83	LOCAL ICC	838159.03
05/31		130.00	11	CASH DEPOSIT	838289.03
05/31		270.00	11	CASH DEPOSIT	838559.03

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

Command == IM11

DDA STATEMENT HISTORY

Page 1

06/06/10

06/06/10

BIGY BULI
BIGY BULI PINAMALAYAN
ORIENTAL MINDORO

DDA

Account 000-000-000
Initial Statement Date 06/01/10
Initial Balance 000,000.00

*** DDA TRANSACTIONS ***

Beginning Balance	Debits	Credits	Interest	Other Credits	Ending Balance
065720.91	7	115256.70	4	37759.29	046276.40

Date	Check No.	Amount	Transaction Description	Balance
07/01	242480	35098.00/01	ENCASHMENT	046276.40
07/02	242481	1274.81/03	LOCAL ICC	045001.59
07/08		76869.00/06	CM PYRL/OTHERS	045001.59
07/09		1491.25/11	CASH DEPOSIT	046492.84
07/09	242482	6000.00/04	ENCASHMENT	040492.84
07/09		4550.74/05	DM ORDINARY	035942.10
07/18	242484	34288.11/03	LOCAL ICC	032513.99
07/19	242485	23348.35/07	VD LCL CLRG	029165.64
07/23	242486	10694.65/03	LOCAL ICC	018470.99
07/24		19217.00/06	CM PYRL/OTHERS	018470.99
07/26		222.00/11	CASH DEPOSIT	018692.99

PF1-Pwd PF2-Bkwd PF12-Help PA3-Prompt

Command == PF1

DDA STATEMENT HISTORY

Page 1

06/06/10

06/06/10

BIGY BULI
BIGY BULI PINAMALAYAN
ORIENTAL MINDORO

Account 000-000-000
Initial Statement Date 06/01/10
Initial Balance 000,000.00

*** DDA TRANSACTIONS ***

Beginning Balance	Debits	Credits	Interest	Other Credits	Ending Balance
065720.91	9	151527.00	5	80709.25	015066.16

Date	Check No.	Amount	Transaction Description	Balance
07/26		222.00/11	CASH DEPOSIT	015066.16
07/28		1910.00/11	CASH DEPOSIT	016976.16
07/29	242486	1173.30/03	LOCAL ICC	015802.86
07/30	242487	35098.00/01	ENCASHMENT	012294.86

PF1-Pwd PF2-Bkwd PF12-Help PA3-Prompt

Command ==> IMII

DDA STATEMENT HISTORY

Page 1 of 1 08/05/13

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102347
Date Last Statement 07/31/13
Date This Statement 08/05/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
995726.31	2	151527.00	5	99709.25	813909.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
07/01	242480	35098.00	61	ENCASHMENT	830528.91
07/02	242481	1274.81	83	LOCAL ICC	829354.10
07/08		76869.00	36	CM PYRL/OTHERS	906223.10
07/09		1491.25	11	CASH DEPOSIT	907714.35
07/09	242482	6000.00	61	ENCASHMENT	901714.35
07/09		4550.74	65	DM ORDINARY	897163.61
07/18	242484	34289.11	83	LOCAL ICC	862874.50
07/19	242485	23348.39	87	VD LCL CLRG	839526.11
07/23	242483	10694.65	83	LOCAL ICC	828831.46
07/24		19217.00	36	CM PYRL/OTHERS	848048.46
07/26		222.00	11	CASH DEPOSIT	848270.46

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

Command ==> IMII

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08:05:40

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102347
Date Last Statement 07/31/13
Date This Statement 08/05/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
865726.31	2	151527.00	5	99709.25	813909.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
7/26		222.00	11	CASH DEPOSIT	848270.46
7/26		1910.00	11	CASH DEPOSIT	850180.46
7/29	242486	1173.30	83	LOCAL ICC	849007.16
7/30	242487	35098.00	61	ENCASHMENT	813909.16

Fwd PF2-Bkwd PF12-Help PA2-Prompt

**LANDBANK**

PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: AUG 31, 2013 - SEP 30, 2013 CURRENT ACCOUNT NO: 2032-1023-47

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					781,045.13
0905	CA DM ORD			20.00		781,025.13
0905	CA DM ORD			4,824.75		776,200.43
0909	CA CM PAYRO 023				74,849.00	853,049.43
0912	ENCASHMENT	0000242499		13,300.00		839,749.43
0918	ENCASHMENT	0000242500		10,000.00		829,749.43
0924	CA CM PAYRO 023				19,217.00	848,966.43
0924	ENCASHMENT	0000334501		920.00		848,066.43
0926	CA LOCAL IC	0000334502		1,649.33		846,413.10
0926	CA CASH DEP				215.00	846,633.10
0926	CA CASH DEP				470.00	847,103.10
0930	ENCASHMENT	0000334504		1,160.00		845,943.10
0930	ENCASHMENT	0000334503		1,160.00		844,783.10
0930	ENCASHMENT	0000334505		35,098.00		809,685.10
0930	TAX WITHHEL			106.64		809,578.46
0930	CA INT PAID				533.21	810,111.67
	BALANCE THIS STATEMENT					810,111.67
	TOTAL DEBIT/CREDIT			68,237.72	97,304.21	
	# OF CHECKS = 7		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 0	

10 203C-0930-112347

BRGY BULI

BR BULI PINAMALAYAN

ORIENTAL MINDORO

5208

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

EFFECTIVE APRIL 1, 2013, THE NEW INTEREST RATE FOR SAVINGS ACCOUNTS AND INTEREST BEARING CURRENT ACCOUNTS (REGULAR AND WITH ATM ACCESS) SHALL BE 0.250% PER ANNUM

**LAND BANK OF THE PHILIPPINES**

1595 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila



MEMO: FSC

"Serving a Country on the Rise"

61160882

**LANDBANK**

PINANALAYAN

PAGE 1 OF 1

PERIOD COVERED: SEP 30, 2013 - OCT 31, 2013 CURRENT ACCOUNT NO: 2032-1023-47

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					810,111.67
1001	CA DM ORD			20.00		810,091.67
1001	CA DM ORD			97.06		809,994.61
1008	CA CM PAYRO 023				76,869.00	886,863.61
1009	CA TRF AUTH				1,971.14	888,834.75
1014	ENCASHMENT	0000334507		1,740.00		887,094.75
1014	ENCASHMENT	0000334508		3,080.00		883,214.75
1014	ENCASHMENT	0000334509		4,460.00		878,754.75
1018	CA DOS CK D	0000334511		5,000.00		873,754.75
1021	CA LOCAL IC	0000334510		7,571.43		866,183.32
1021	CA LOCAL IC	0000334505		28,352.85		837,790.47
10	CA TRF AUTH				1,793.05	839,585.52
1024	ENCASHMENT	0000334514		74,400.00		765,185.52
1025	CA CASH DEP				36.50	765,222.02
1025	CA CASH DEP				60.00	765,282.02
1025	CA CM PAYRO 023				19,217.00	784,499.02
	BALANCE THIS STATEMENT					784,499.02
	TOTAL DEBIT/CREDIT			125,561.34	99,948.69	
	# OF CHECKS = 7			# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 2	

10 203C-1031-102347

BRGY BULI
BRGY BULI PINANALAYAN
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 STATEMENT WILL BE CONSIDERED CORRECT.

EFFECTIVE APRIL 1, 2013, THE NEW
INTEREST RATE FOR SAVINGS ACCOUNTS _____
AND INTEREST BEARING CURRENT _____
ACCOUNTS (REGULAR AND WITH ATM) _____
ACCESS SHALL BE 0.250% PER ANNUM _____**LAND BANK OF THE PHILIPPINES**
1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Marikina, Manila

MEMBER FDIC

"Serving a Country on the Rise"

60539039

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

11/22/13

09:45:10

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102347

Date Last Statement 10/31/13

Date This Statement 11/22/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
810111.67	8	51161.34	3	80635.19	839585.52

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/01		20.00	65	DM ORDINARY	810091.67
10/01		97.06	65	DM ORDINARY	809994.61
10/08		76869.00	36	CM PYRL/OTHERS	886863.61
10/09		1971.14	30	AUTH TRANSFER	888834.75
10/14	334507	1740.00	61	ENCASHMENT	887094.75
10/14	334508	3880.00	61	ENCASHMENT	883214.75
10/14	334509	4460.00	61	ENCASHMENT	878754.75
10/18	334511	5000.00	68	DEBIT ON-US	873754.75
10/21	334510	7571.43	83	LOCAL ICC	866183.32
10/21	334506	28392.85	83	LOCAL ICC	837790.47
10/24		1795.05	30	AUTH TRANSFER	839585.52

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 2

11/22/13

09:45:13

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-203-0000-2032102347

Date Last Statement 10/31/13

Date This Statement 11/22/13

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
810111.67	9	125561.34	6	99948.69	784499.02

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/24		1795.05	30	AUTH TRANSFER	839585.52
10/24	334514	74400.00	61	ENCASHMENT	765185.52
10/25		36.50	11	CASH DEPOSIT	765222.02
10/25		60.00	11	CASH DEPOSIT	765282.02
10/25		19217.00	36	CM PYRL/OTHERS	784499.02

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

HNGY E JLI
HNGY BULI PINAMALAYAN
ORIENTAL MINDORO

5208

Account 000-003-0000-2032102347

Date Last Statement 12/31/13

Date This Statement	01/06/14
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DDA TRANSACTIONS

Beginning Balance	815784.63	Checks/Other Debits Nbr Total Amount	9 124617.12	Deposits/Other Credits Nbr Total Amount	2 96150.50	Ending Balance	787318.21
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Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/10		96086.00	36	CM PYRL/OTHERS	911870.83
12/10		88.51	65	DM ORDINARY	911784.32
12/13	334520	27500.00	61	ENCASHMENT	884284.32
12/13	334519	28630.00	61	ENCASHMENT	855654.32
12/13	334521	29500.00	61	ENCASHMENT	826154.32
12/13		20.00	65	DM ORDINARY	826134.32
12/16	334525	580.00	61	ENCASHMENT	825554.32
12/16	334524	2160.00	61	ENCASHMENT	823394.32
12/16	334523	2528.61	61	ENCASHMENT	820865.71
12/16	334518	33612.00	61	ENCASHMENT	787253.71
12/17		64.50	11	CASH DEPOSIT	787318.21

PF1-Pwd PF2-Browd PF12-Help PA2-Prompt

Command ==> IM11

Page 1 02/03/14

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

QVA STATEMENT HISTORY

Account 000-203-0000-2032102347
Date Last Statement 01/30/14
Date This Statement 02/03/14

5208

*** QVA TRANSACTIONS ***

Designation	Checks/Other Debits	Deposits/Other Credits	Ending Balance
Balance			840811.09
795868.00	0	55305.71	840811.09

Date	Check No	Amount	Tr Transaction Description	Balance
11/02	334524	30554.30	01 ENCASHMENT	765114.27
11/03		87.28	05 DM ORDINARY	765027.01
11/06		20.00	05 DM ORDINARY	765007.01
11/08	334527	1473.05	03 LOCAL ICC	763533.96
11/10		55927.00	06 CM PYRL/OTHERS	859460.96
11/21		150.00	11 CASH DEPOSIT	859610.96
11/21		1360.00	11 CASH DEPOSIT	851970.96
11/24		21732.00	06 CM PYRL/OTHERS	873702.96
11/28	334530	31615.00	01 ENCASHMENT	842087.96
11/30		380.00	11 CASH DEPOSIT	842467.96
11/30	334528	1636.07	03 LOCAL ICC	840811.09

PF1-Pwd PF2-Brow PF12-Help PA2-Print

Command ==> IM11

Page 2 02/03/14

BRGY BULI
BRGY BULI PINAMALAYAN
ORIENTAL MINDORO

QVA STATEMENT HISTORY

Account 000-203-0000-2032102347
Date Last Statement 01/30/14
Date This Statement 02/03/14

5208

*** QVA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
795868.00	6	55305.71	840811.09

Date	Check No	Amount	Tr Transaction Description	Balance
01/30	334528	1636.07	03 LOCAL ICC	840811.09

PF1-Pwd PF2-Brow PF12-Help PA2-Print

Command ==> IM11

DVA STATEMENT HISTORY

Page 1

04/03/14

10:49:29

KEY BULLI

KEY BULLI PINAMALAYAN

ORIENTAL MINDORO

Account 000-203-0000-2032102347

Date Last Statement 03/31/14

Date This Statement 04/03/14

5208

*** DVA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
915398.74	4	33721.77	7	110064.50	991741.47

Date	Check Nbr	Amount	TP	Transaction Description	Balance
1/00		305.00	11	CASH DEPOSIT	915703.74
1/03		93.36	96	DM AUTH TRANSFER	915700.38
1/05		20.00	65	DM ORDINARY	915680.38
1/12		90827.00	36	CM PYRL/OTHERS	1008507.38
1/24		21732.00	36	CM PYRL/OTHERS	1024339.38
1/27		485.00	11	CASH DEPOSIT	1024824.38
1/27	334533	33506.00	01	ENCASMENT	991318.38
1/28		240.50	11	CASH DEPOSIT	991558.88
1/28		275.00	11	CASH DEPOSIT	991833.88
1/31		20.00	11	CASH DEPOSIT	991853.88
1/31		112.41	TX	FEDERAL TAX WITHHELD	991741.47

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

Command ==> IM11

DVA STATEMENT HISTORY

Page 2

04/03/14

10:49:31

KEY BULLI

KEY BULLI PINAMALAYAN

ORIENTAL MINDORO

Account 000-203-0000-2032102347

Date Last Statement 03/31/14

Date This Statement 04/03/14

5208

*** DVA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
915398.74	4	33721.77	8	110626.56	992303.53

Date	Check Nbr	Amount	TP	Transaction Description	Balance
1/31		112.41	TX	FEDERAL TAX WITHHELD	991741.47
1/31		562.00	CR	10D INTEREST PAID	992303.53

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

Command ===> IM11

Page 1

05/06/14

ODA STATEMENT HISTORY

11:07:21

RGY BULI

Account 000-203-0000-2032102347

RGY BULI PINAMALAYAN

Date Last Statement 04/30/14

RIENTAL MINDORO

5200

Date This Statement 05/06/14

*** ODA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
992303.53	5	40232.88	1076562.11

Check Nbr	Amount	TP	Transaction Description	Balance
/02 334534	1403.76	60	LOCAL IOU	990899.77
/03	20.00	11	CASH DEPOSIT	990919.77
/03	20.00	65	DM ORDINARY	990899.77
/03	63.12	66	DM AUTH TRANSFER	990816.65
/07	86927.00	36	CM PYRL/OTHERS /	1077743.65
/15	11006.96	30	AUTH TRANSFER	1088750.61
/24	21732.00	36	CM PYRL/OTHERS /	1110482.61
/29 334535	33506.00	61	ENCASHMENT	1076976.61
/30	370.50	11	CASH DEPOSIT	1077347.11
/30	4495.00	11	CASH DEPOSIT	1081842.11
/30 334539	5280.00	61	ENCASHMENT	1076562.11

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

Command ===> IM11

Page 2

05/06/14

ODA STATEMENT HISTORY

11:07:41

RGY BULI

Account 000-203-0000-2032102347

RGY BULI PINAMALAYAN

Date Last Statement 04/30/14

RIENTAL MINDORO

5200

Date This Statement 05/06/14

*** ODA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
992303.53	14	87912.88	1029042.11

Check Nbr	Amount	TP	Transaction Description	Balance
/30 334538	5280.00	61	ENCASHMENT	1076562.11
/30 334545	5280.00	61	ENCASHMENT	1071282.11
/30 334544	5280.00	61	ENCASHMENT	1066002.11
/30 334546	5280.00	61	ENCASHMENT	1060722.11
/30 334537	5280.00	61	ENCASHMENT	1055442.11
/30 334536	5280.00	61	ENCASHMENT	1050162.11
/30 334543	5280.00	61	ENCASHMENT	1044882.11
/30 334542	5280.00	61	ENCASHMENT	1039602.11
/30 334541	5280.00	61	ENCASHMENT	1034322.11
/30 334540	5280.00	61	ENCASHMENT	1029042.11

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