



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 126-2017

RESOLUTION APPROVING THE BARANGAY GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 FOR CY 2017 OF BARANGAY ANOLING, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 1, SERIES OF CY 2017.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 1 Series of CY 2017 of Barangay Anoling, Pinamalayan, Oriental Mindoro appropriating the sum of **Php 444,446.76** which apportioned the sum of the increase in the barangay's share in the Internal Revenue Allotment for the period of June to December 2016 and the Unappropriated Balance of 2016;

WHEREAS, it appears that this budget show substantial compliance to budgetary requirements of RA 7160 and other existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval, subject however to the following conditions, to wit:

1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2017-01 dated February 22, 2017;
2. The allocation of the 10% SK Fund shall be used by the Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. 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 and in accordance with Item 5.1.3 of COA Circular No. 2012-002, dated September 12, 2012, which states:

"5.1.3. The release and use of the LDRRMF shall be supported by the following:

 - 5.1.3.1. *Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.*
 - 5.1.3.2. *LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan."*
4. The re-alignment/re-appropriation of the continuing 10% SK Fund amounting to Php 18,000.00 shall in no way affect the claims of third party;
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); and
6. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on this budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE :

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



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No. 126-2017:

RESOLVED as it is **HEREBY RESOLVED** to approve the Barangay General Fund Supplemental Budget No. 1 for CY 2017 of Barangay Anoling, this municipality as embodied in their Appropriation Ordinance No. 1, series of CY 2017.

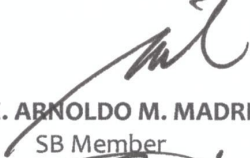
ADOPTED UNANIMOUSLY this 10th day of July, 2017.


HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member


HON. NAPOLEON M. MANGARING
SB Member

HON. LEONARDO L. PEDRAZA
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. ANJUNE A. ZAMORA
ABC Vice President/Ex-Officio Member

Attested : 
ARNEL G. ABRÉNICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Municipal Vice Mayor/Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

June 20, 2017

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review on the **Barangay General Fund Supplemental Budget No. 1 for CY 2017 of Barangay Anoling**, Pinamalayan Oriental Mindoro approved under Appropriation Ordinance No 1 series of CY 2017 on April 15, 2017 and which apportioned the sum of the increase in the barangay's share in the Internal Revenue Allotment for the period of June to December 2016 and the Unappropriated Balance of 2016 amounting to Php 444,446.76 for maintenance and other operating expenses, property plant and equipment, mandatory budgetary requirements and for other purposes.

It appears that this budget show substantial compliance to budgetary requirements of RA 7160 and other existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval, subject however to the following conditions, to wit:

1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
2. The Allocation of the 10% SK Fund shall be used by Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMF Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012-002 dated September 12, 2012, which states:

 "5.1.3. The release and use of the LDRRMF shall be supported by the following:
 5.1.3.1. *Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.*
 5.1.3.2. *LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan."*
4. The re-alignment/re-appropriation of the continuing 10% SK Fund amounting to Php 18,000.00 shall in no way affect the claims of third party;
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 shall strictly be observed and compliance on the conditions imposed on this budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer

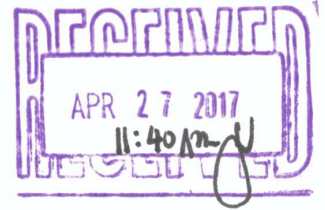

JUDY DE GUZMAN MORENTE
Municipal Accountant


CLARIDEL S. CUIADO
Asst. Municipal Treasurer


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

4-23

al
7/5/2017



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

OFFICE OF THE PUNONG BARANGAY

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

1st Endorsement
April, 2017

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru
The Municipal Budget Officer, this Municipality, the herein Appropriation Ordinance No. -02
of Barangay Anoling for review and appropriate action.


GIDEON R. SARMIENTO
Punong Barangay



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



AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 01 C.Y 2017 OF
BARANGAY ANOLING, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BRGY.
ANOLING, 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 C.Y 2017, Supplemental Budget 01 series of C.Y 2017.

SECTION II. PURPOSE & OBJECTIVES: This ordinance shall provide (for the) augmentation of appropriation estimated to be deficient for mandatory budgetary requirements, for implementation of priority development projects & providing funds therefore & for other purposes.

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

UNAPPROPRIATED BALANCE.....	P 340,642.57 ✓
INCREASE IN IRA (June-Dec.2016).....	P 103,804.19 ✓
TOTAL AVAILABLE FOR APPROPRIATIONS.....	P 444,446.76

SECTION IV. APPROPRIATION: The amount of P 340,642.57 representing the unappropriated balance & P 103,804.19 representing the increase in IRA (June-December 2016) is hereby appropriated and/or earmarked, or so much part thereof as Maintenance & other Operating Expenses for the mandatory budgetary requirements and for other purposes, to wit;

I. ADMINISTRATIVE & LEGISLATIVE SERVICES

CURRENT OPERATING EXPENSES

A. MAINTENANCE & OTHER OPERATING EXPENSES

✓ Travelling Expenses	P 15,000.00
✓ Training Expenses	P 133,020.00
✓ Office Supplies Expenses	P 10,000.00
✓ Other Supplies Expenses	P 5,000.00
✓ Water Expenses	P 3,000.00
✓ Electricity Expenses	P 66,615.29
✓ Rep. & Maint. Of Furniture & Fixture (Aircon)	P 5,000.00
✓ Rep.& Maint. Of I.T Equipment & Software	P 10,000.00
✓ Rep. & Maint. Of Roads, Highways & Bridges	P 22,000.00
✓ Other Operating Expenses	P 8,500.00
	P 278,135.29

B. PROPERTY PLANT AND EQUIPMENT

CURRENT OPERATING EXPENSES

✓ Furniture & Fixture (Sala Set)	P 10,000.00
✓ Dslr Camera (Office Equipment)	P 20,000.00
✓ Lot Titling	P 60,000.00
✓ Acquisition Of Printer	P 24,980.00

II. HEALTH & NUTRITION SERVICES

CURRENT OPERATING EXPENSES

✓ Purchased of Medicines	P 15,000.00 ✓
--------------------------	---------------



III. SPECIAL PURPOSE APPROPRIATIONS CURRENT OPERATING EXPENSES

1. 20% Development Fund

Road Concreting (Sitio Avocado)
119 Linear Meter

P 20,760.84 ✓

2. 10% Sk Fund

Anti-drug abuse campaign

P 10,380.42 ✓

3. 5% Bdrmf

(70%) Stockpiling Of Basic Commodities
(30%) Repair/ Rehab Of Damage Public
Infrastructure

P 3,633.15 ✓

P 1,557.06 ✓

TOTAL APPROPRIATIONS

P 444,446.76



SECTION V, 20% DEVELOPMENT FUND: The amount of P 20,760.84 representing the additional IRA from June - December 2016 is hereby program for:

Road Concreting (Sitio Avocado)
119 Linear meter climated.....20,760.84

SECTION VI, 10% SK FUND: The amount of P 10,380.42 representing the additional IRA from June- December 2016 is hereby appropriated for:

1. Anti-drug abuse campaign..... P 10,380.42

SECTION VII, Realignment of 10% SK Continuing Fund : the amount of P18,000.00 out of the **P488,240.27** continuing 10% SK Appropriation is hereby realigned to:

Construction of MRF..... 18,000.00

SECTION VIII, Disbursement of funds provided in this appropriation ordinance shall adhere to COA rules & regulations as well as with the existing guidelines relative thereto.

SECTION VIII1, EFFECTIVITY: This ordinance shall take effect upon approval.

Approved this 15th day of April 2017 at Barangay Hall of Anoling, Pinamalayan, Oriental Mindoro in motion of Kagawad RANDY H. MOREDO and all members present.


RANDY H. MOREDO
KAGAWAD


GERRY L. AGBAY
KAGAWAD


RODOLFO H. LAZARTE Jr.
KAGAWAD


CLEMENTE M. MENDEJA
KAGAWAD


ARNOLD M. CASTILLO
KAGAWAD


ROMMEL V. GEBAÑA
KAGAWAD

ATTESTED:


JO AR D. RAMIREZ
Barangay Secretary

APPROVED:


GIDEON R. SARMIENTO
Punong Barangay

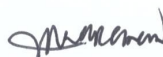


VR
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay ANOLING



Month (2016)	Actual IRA	Estimated IRA	Total
June	161,782.00 ✓	146,952.83 ✓	14,829.17 ✓
July	161,782.00	146,952.83	14,829.17
August	161,782.00	146,952.83	14,829.17
September	161,782.00	146,952.83	14,829.17
October	161,782.00	146,952.83	14,829.17
November	161,782.00	146,952.83	14,829.17
December	161,786.00 ✓	146,956.83 146,956.83	14,829.17 ✓
	=====	=====	=====
	1,132,478.00	1,028,673.81	103,804.19 ✓

Prepared by:


ISABELITA D. MARANAN
Barangay Treasurer

Approved by:


GIDEON R. SARMIENTO
Punong Barangay



Supplemental Budget Preparation No. 1

CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2017

Oriental Mindoro/Pinamalayan/Barangay ANOLING

Province/City/Municipality/Barangay

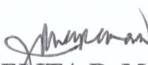
General Fund

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings/Unappropriated Balance		340,642.57 ✓
3.0 Realignment/Reversion SK Fund		
4.0 IRA (Additional) Realized Income June.-December 2016		103,804.19 ✓
5.0 Others		
Total Estimated Income		<u>P 444,446.76</u>

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- 15, 2017
Date


ISABELITA D. MARANAN
Barangay Treasurer



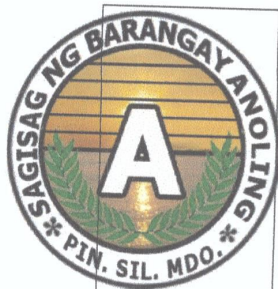
Supplemental Budget Preparation Form No. 2

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

Supplemental Budget 2017

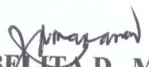
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMEN TING OFFICE	PARTICULAR / PURPOSE	OBJECT OF EXPENDITURES	AIP Reference Code	ACCOU NT CLASSIF I CATION	AMOUNT
		A,Current Operating Expenses			
Barangay Anoling	Additional Appropriation for MOOE	1. Maintenance & Other Operating Expenses			
		Travelling Expenses	1000-2-1 ✓	751	P 15,000.00
		Training Expenses	1000-2-2 ✓	753	P110,000.00
		Office Supplies Expenses	1000-2-3 ✓	755	P 10,000.00
		Other Supplies Expenses	1000-2-5 ✓	765	P 5,000.00
		Water Expenses	1000-2-6 ✓	766	P 3,000.00
		Electricity Expenses	1000-2-7 ✓	767	P 66,615.29
		Rep. & Maint. Of Furniture & Fixture (Aircon)	1000-2-10 ✓	822	P 5,000.00
		Rep.& Maint. Of I.T Equipment & Software	1000-2-11 ✓	823	P 10,000.00
		Rep. & Maint. Of Roads, Highways & Bridges	1000-2-12 ✓	851	P 30,000.00
		Other Operating Expenses	1000-2-15 ✓	969	P 8,500.00
	Additional Appropriation for Purchased of PPE	2. Property Plant & Equipment			
		Furniture & Fixture (Sala Set)	1000-2-16 ✓	222	P 10,000.00
		Dslr Camera	1000-2-17 ✓	221	P 20,000.00
		Acquisition of printer	1000-2-1 ✓ Supplemen tal Aip		P 24,980.00
	Implementation for Dev't. Proj.	Lot Titling	3000-1-1 ✓ Supplemen tal Aip		P 60,000.00



	Additional Appropriation for Implementation of Health & Nutrition Services	2. Health & Nutrition Services			
		Purchase of medicines	3000-2-3 ✓		15,000.00
	Additional Appropriation for Development Project	4. Special Purpose Appropriation			
		1. 20% Dev't Fund			
		Road Concreting (Sitio Avocado) 119 linear meter	8000-1-2 ✓		20,760.84
	Additional Appropriation for the Implementation of 10% SK Program	1. 10% SK FUND Anti- drug abuse campaign	3000-4-6 ✓		10,380.42
	Additional Appropriation for Implementation of BDRRM Plan	2. BDRRMF Fund			
		(70%) Stockpilling of Basic commodities	9000-1-1-4 ✓		3,633.15
		(30%) Repair Damaged of Infrastructure	90000-1-2-1 ✓		1,557.06
	GRAND TOTAL				P 444,446.76

Prepared by:


ISABELITA D. MARANAN
Barangay Treasurer

Approved by:


GIDEON R. SARMIENTO
Punong Barangay

Republic of the Philippines
Barangay ANOLING
Pinamalayan, Oriental Mindoro



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

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

1. SalapinghawakngTesorerong Barangay	P	
2. SalapingnakalagaksaTesorerong Bayan		5,557.77
3. SalapingnakalagaksaBangko-PNB		
4. SalapingnakalagaksaBangko-LBP		1,802,474.60
		P 1,808,032.37

DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwissapropreidad real	60,291.01	
2. Buwis at lisensyasanegosyo	5,050.00	
3. Internal Revenue Allotment	1,941,388.00	
4. Kita sagawain at negosyo	22,125.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Community Tax	10,173.73	
7. Interest Income	4,637.74	P 2,048,665.48
		P 3,856,697.85

BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurangpantauhan	788,045.00	
2. Panustos at iba pang gugulinsa Gawain	249,188.16	
3. Binilingari-arian	742,882.06	
4. Binayarangutang at iba pang pagkakautang/BIR Remittance	49,821.01	
5. Gugulinsa Trust Fund sa mga natatangingproyekto		P 1,829,936.23
6. Remittance (Previous Years)		P 2,026,761.62

B. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON:

1. SalapinghawakngTesorerong Barangay		
2. SalapingnakalagaksaTesorerong Bayan	5,656.94	
3. SalapingnakalagaksaBangko-PNB	-0-	
4. SalapingnakalagaksaBangko-LBP	2,083,255.02	P 2,088,911.96

C. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pagkakautang (Payables)	5,150.34	
2. Trust Fund para sanatatangingproyekto	57,000.00	
3. PatuluyingLaangGugulin [Continuing]		
20% Dev't Fund	760,837.60	
10% SK Fund	488,240.27	
Capital Outlay	90,020.00	
5% BDRRM Fund	180,771.16	
GAD	62,445.83	P 1,644,465.20
		P 444,446.76

D. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY
PARA SA MGA SUMUSUNOD NA GAWAIN:
=====

Isinumite alinsunod saSek. 104 ng Kodigo

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


ISABELITA D. MARANAN
Tesorero ng Barangay


MA. CORAZON P. DINGLASAN
BOOKKEEPER NG BARANGAY

00000000 12/29/16
00000000 12/29/16
00000000 12/29/16

Account: 0000-203-0000-2037002541
Date Last Statement: 06/29/16
Date This Statement: 07/01/16

*** DBO TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2261872.98	0	21967.54	1	164631.68	2337539.04

Check Nbr	Amount	TP Transaction Description	Balance
702	20.00	65 DM ORDINARY	2261852.98
702	198.33	66 DM BATH TRANSFER	2261654.65
710	161782.00	36 CM PYMT/OTHERS	2473436.65
726	406948	61 ENCASHMENT	2389997.65
726	406949	61 ENCASHMENT	2340048.65
726	406947	1800.00 68 DEBIT ON-US	2338248.65
727	406944	196.00 68 DEBIT ON-US	2338052.65
727	406946	4498.82 68 DEBIT ON-US	2333553.83
728		551.68 11 CASH DEPOSIT	2334105.43
728		2308.00 11 CASH DEPOSIT	2336405.43
729	406950	3866.39 68 DEBIT ON-US	2332539.04

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

00000000 12/29/16
00000000 12/29/16
00000000 12/29/16

Account: 0000-203-0000-2037002541
Date Last Statement: 06/29/16
Date This Statement: 07/01/16

*** DBO TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2261872.98	9	24257.54	5	196892.28	2364507.72

Check Nbr	Amount	TP Transaction Description	Balance
729	406950	3866.39 68 DEBIT ON-US	2332539.04
30		30808.69 24 CM ORDINARY	2363347.73
30		290.00 TX FEDERAL TAX WITHHELD	2363057.73
30		1449.99 CR 100 INTEREST PAID	2364507.72

command ==> IMII

Page 1

08/01/16

13:26:54

DDA STATEMENT HISTORY

NOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

NOLING PINAMALAYAN

Date Last Statement 07/30/16

RIENTAL MINDORO

5208

Date This Statement 08/01/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2364507.72	6	98888.42	5	177897.05	2443516.35

le	Check Nbr	Amount	TP	Transaction Description	Balance
/01		20.00	65	DM ORDINARY	2364487.72
/01		247.64	66	DM AUTH TRANSFER	2364240.08
/11		161782.00	36	CM PYRL/OTHERS	2526022.08
/14	406951	19200.00	83	LOCAL ICC	2506822.08
/14	406952	27726.78	83	LOCAL ICC	2479095.30
/19		265.05	11	CASH DEPOSIT	2479360.35
/19		850.00	11	CASH DEPOSIT	2480210.35
/19		5000.00	13	LOCAL CHK DEPOSIT	2485210.35
/26		10000.00	12	ON-US CHK DEPOSIT	2495210.35
/26	406954	1168.00	61	ENCASHMENT	2494042.35
/26	406953	50526.00	61	ENCASHMENT	2443516.35

PF1-Fwd PF7-Bkwd PF12-Help PA2-Prompt

command ==> IMII

Page 2

08/01/16

13:26:56

DDA STATEMENT HISTORY

NOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

NOLING PINAMALAYAN

Date Last Statement 07/30/16

RIENTAL MINDORO

5208

Date This Statement 08/01/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2364507.72	11	113708.55	7	179835.95	2430635.12

le	Check Nbr	Amount	TP	Transaction Description	Balance
/26	406953	50526.00	61	ENCASHMENT	2443516.35
/26		360.00	65	DM ORDINARY	2443156.35
/26	406955	301.00	68	DEBIT ON-US	2442855.35
/26	406957	1800.00	68	DEBIT ON-US	2441055.35
/28		438.90	11	CASH DEPOSIT	2441494.25
/28		1500.00	11	CASH DEPOSIT	2442994.25
/28	406959	9081.60	68	DEBIT ON-US	2433912.65
/28	406956	3277.53	83	LOCAL ICC	2430635.12

PF1-Fwd PF7-Bkwd PF12-Help PA2-Prompt

DDA STATEMENT HISTORY

INCLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2037107541

INCLING PINAMALAYAN

Date Last Statement 08/31/16

ORIENTAL MINDORO

5208

Date This Statement 09/02/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2430635.12	6	132087.12	5	189098.00	7487651.00

ite	Check Nbr	Amount	TP	Transaction Description	Balance
1/01		2770.68	66	DM AUTH TRANSFER	2477864.44
1/08		100.00	11	CASH DEPOSIT	2477964.44
1/08		600.00	11	CASH DEPOSIT	2478564.44
1/08	406958	7098.22	68	DEBIT ON-US	2471466.22
1/10		161782.00	36	CM PYRL/OTHERS	2303248.22
1/11		16216.00	30	AUTH TRANSFER	2599464.22
1/15	406961	5628.57	68	DEBIT ON-US	2593785.65
1/15	406962	23419.32	68	DEBIT ON-US	2570366.28
1/15	406960	42989.28	68	DEBIT ON-US	2527377.00
1/24		10400.00	11	CASH DEPOSIT	2538177.00
1/25	406966	50526.00	61	ENCASHMENT	2487651.00

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

Command ==> INCL

Page 2

09/02/16

12:06:12

DDA STATEMENT HISTORY

INCLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2037107541

INCLING PINAMALAYAN

Date Last Statement 08/31/16

ORIENTAL MINDORO

5208

Date This Statement 09/02/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2430635.12	10	144100.15	7	191898.68	2478433.57

ite	Check Nbr	Amount	TP	Transaction Description	Balance
1/25	406966	50526.00	61	ENCASHMENT	2487651.00
1/25	406967	1800.00	68	DEBIT ON-US	2485851.00
1/26	406963	196.00	68	DEBIT ON-US	2485655.00
1/26	406964	7230.03	68	DEBIT ON-US	2478416.97
1/30		425.60	11	CASH DEPOSIT	2478842.57
1/30		2325.00	11	CASH DEPOSIT	2481167.57
1/30	406965	2784.00	68	DEBIT ON-US	2478433.57

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

Command ==> IMII

Page 1

10/03/16

DDA STATEMENT HISTORY

14:04:38

INOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

INOLING PINAMALAYAN

Date Last Statement 09/29/16

ORIENTAL MINDORO

5208

Date This Statement 10/03/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2478433.57	6	233572.26	5	165443.39	2410304.70

Date	Check Nbr	Amount	TP	Transaction Description	Balance
1/02		20.00	65	DM ORDINARY	2478413.57
3/02		4231.71	66	DM AUTH TRANSFER	2474181.86
3/06	406970	10400.00	61	ENCASHMENT	2463781.86
3/06	406969	199680.00	61	ENCASHMENT	2264101.86
3/13		161782.00	36	CM PYRL/OTHERS	2425883.86
3/13	406971	18928.57	68	DEBIT ON-US	2406955.29
3/29		50.00	11	CASH DEPOSIT	2407005.29
3/29		501.50	11	CASH DEPOSIT	2407506.79
3/29		1550.00	11	CASH DEPOSIT	2409056.79
3/30		311.98	TX	FEDERAL TAX WITHHELD	2408744.81
3/30		1559.89	CR	IOD INTEREST PAID	2410304.70

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

Beginning Balance		Checks/Other Debits		Deposits/Other Credits		Ending Balance
Nbr	Total Amount	Nbr	Total Amount	Nbr	Total Amount	
2410304.70	10	152141.38	1	161782.00		2419945.32

Date	Check Nbr	Amount	TP	Transaction Description	Balance
0/03		20.00	65	DM ORDINARY	2410284.70
0/04	406973	1839.50	61	ENCASHMENT	2408445.20
0/04	406972	50526.00	61	ENCASHMENT	2357919.20
0/04	406976	1800.00	68	DEBIT ON-US	2356119.20
0/05		9454.75	66	DM AUTH TRANSFER	2346664.45
0/05	406974	196.00	68	DEBIT ON-US	2346468.45
0/06	406975	8386.28	83	LOCAL ICC	2338082.17
0/10		161782.00	36	CM PYRL/OTHERS	2499864.17
0/14	406979	1000.00	61	ENCASHMENT	2498864.17
0/14	406977	28397.85	68	DEBIT ON-US	2470471.32
0/24	406981	50526.00	61	ENCASHMENT	2419945.32

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

Command ==> IMII

ANOLING BRGY COUNCIL	PINAMALAYAN	DDA STATEMENT HISTORY	Page 2	11/02/16	09:13:18
ANOLING PINAMALAYAN		Account 000-203-0000-2032102541	Date Last Statement 10/30/16	Date This Statement 11/02/16	
ORIENTAL MINDORO		5708			

Beginning Balance		Checks/Other Debits		Deposits/Other Credits		Ending Balance
Nbr	Total Amount	Nbr	Total Amount	Nbr	Total Amount	
2410304.70	14	169297.54	3	163337.00		2404344.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
0/24	406981	50526.00	61	ENCASHMENT	2419945.32
0/24	406983	1800.00	68	DEBIT ON-US	2418145.32
0/25	406980	280.00	68	DEBIT ON-US	2417865.32
0/26	406982	18076.16	83	LOCAL ICC	2407789.16
0/28		405.00	11	CASH DEPOSIT	2408194.16
0/28		1150.00	11	CASH DEPOSIT	2409344.16
0/28	406968	5000.00	68	DEBIT ON-US	2404344.16

Command ==> IMII

Page 1

12/01/16

14:08:10

DDA STATEMENT HISTORY

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 11/29/16

ORIENTAL MINDORO

5208

Date This Statement 12/01/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2404344.16	9	87130.59	2	161882.00	2479095.57

ate	Check Nbr	Amount	TP	Transaction Description	Balance
1/02		100.00	11	CASH DEPOSIT	2404444.16
1/02		20.00	65	DM ORDINARY	2404424.16
1/02		1839.31	66	DM AUTH TRANSFER	2402584.85
1/03	406984	2839.28	68	DEBIT ON-US	2399745.57
1/10		161782.00	36	CM PYRL/OTHERS	2561527.57
1/16	406993	560.00	61	ENCASHMENT	2560967.57
1/16	406991	560.00	61	ENCASHMENT	2560407.57
1/16	406990	560.00	61	ENCASHMENT	2559847.57
1/16	406986	2313.00	61	ENCASHMENT	2557534.57
1/16	406988	33439.00	61	ENCASHMENT	2524095.57
1/16	406987	45000.00	61	ENCASHMENT	2479095.57

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

Command ==> IMII

Page 2

12/01/16

14:08:17

DDA STATEMENT HISTORY

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 11/29/16

ORIENTAL MINDORO

5208

Date This Statement 12/01/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2404344.16	15	156411.27	5	172617.73	2420550.62

ate	Check Nbr	Amount	TP	Transaction Description	Balance
1/16	406987	45000.00	61	ENCASHMENT	2479095.57
1/16	406989	4732.15	68	DEBIT ON-US	2474363.42
1/17		7609.38	30	AUTH TRANSFER	2481972.80
1/17	406985	475.00	68	DEBIT ON-US	2481497.80
1/18	406992	560.00	61	ENCASHMENT	2480937.80
1/24	406996	50526.00	61	ENCASHMENT	2430411.80
1/24	406994	1800.00	68	DEBIT ON-US	2428611.80
1/28		326.35	11	CASH DEPOSIT	2428938.15
1/28		2800.00	11	CASH DEPOSIT	2431738.15
1/28	406995	11187.53	83	LOCAL ICC	2420550.62

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

Command ==> IMII

DDA STATEMENT HISTORY

13:12:50

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO

Account 00 203-0000-2032102541
Date Last Statement 12/30/16
Date This Statement 01/03/17

5208

*** DDA TRANSACTIONS ***

Beginning
Balance

2420550.62

Checks/Other Debits	Deposits/Other Credits	Ending
Nbr	Total Amount	Balance
10	440645.52	2141691.10

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/02		345.67	66	DM AUTH TRANSFER	2420204.95
2/08	406999	941.00	61	ENCASHMENT	2419263.95
2/08	406998	330000.00	61	ENCASHMENT	2089263.95
2/09	406997	196.00	68	DEBIT ON-US	2089067.95
2/09	407000	41642.85	83	LOCAL ICC	2047425.10
2/12		161786.00	36	CM PYRL/OTHERS	2209211.10
2/20	480007	3360.00	61	ENCASHMENT	2205851.10
2/20	480005	4720.00	61	ENCASHMENT	2201131.10
2/20	480006	5040.00	61	ENCASHMENT	2196091.10
2/20	480004	9400.00	61	ENCASHMENT	2186691.10
2/20	480001	45000.00	61	ENCASHMENT	2141691.10

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

Page 2

01/03/17
13:12:42

Command ==> IMII

DDA STATEMENT HISTORY

ANOLING BRGY COUNCIL PINAMALAYAN
ANOLING PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102541
Date Last Statement 12/30/16
Date This Statement 01/03/17

5208

*** DDA TRANSACTIONS ***

Beginning
Balance

2420550.62

Checks/Other Debits	Deposits/Other Credits	Ending
Nbr	Total Amount	Balance
16	505661.05	2083255.02

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/20	480001	45000.00	61	ENCASHMENT	2141691.10
12/20	480002	50526.00	61	ENCASHMENT	2091165.10
12/20	480003	1800.00	68	DEBIT ON-US	2089365.10
12/28		322.85	11	CASH DEPOSIT	2089687.95
12/28		750.00	11	CASH DEPOSIT	2090437.95
12/28		4000.00	30	AUTH TRANSFER	2094437.95
12/28	480009	1020.00	61	ENCASHMENT	2093417.95
12/28		2423.99	66	DM AUTH TRANSFER	2090993.96
12/29	480008	8944.22	68	DEBIT ON-US	2082049.74
12/29		301.32	TX	FEDERAL TAX WITHHELD	2081748.42
12/29		1506.60	CR	IOD INTEREST PAID	2083255.02

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