



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 173-2017

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.02 FOR CY 2017 OF BARANGAY ANOLING, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.02, SERIES OF 2017.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02, for CY 2017 of Barangay Anoling, Pinamalayan, Oriental Mindoro, appropriating the amount of Php 80, 732.19, representing the increase in the barangay's share in Internal Revenue Allotment for the period of January to July 2017 has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations;

WHEREAS, it is recommended that the supplemental budget has 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 the 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 of 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. Utilization of GAD budget shall be based on the estimated cost of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
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 the 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 and seconded by all SB members present-



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIAN BAYAN

Telefax: (043) 284-3147 Email add: vicemayorsoffice@pinamalayan.gov.ph

Page two (2) of Resolution No.173-2017

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No.02 for CY 2017 of Barangay Anoling, this municipality as embodied in their Appropriation Ordinance No. 02 series of 2017.

APPROVED UNANIMOUSLY this 11th day of September, 2017.


HON. MA. THERESA H. TESNADO
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. RIO S. MERCENE
SB Member



HON. JOSEPH T. RODIL
SB Member


HON. SEVERINO J. NARITO
SB Member



HON. NAPOLEON M. MANGARING
SB Member

HON. GEOFFREY PAUL A. UMBAO
SB Member

HON. LEONARDO L. PEDRAZA
SB Member


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

Attested :


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
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

August 4, 2017

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 2 of Barangay Anoling, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 02, series of 2017 for appropriate legislative action.

We have found out in our preliminary review that this budget appropriating the amount of Php 80,732.19, representing the increase in the barangay's share in Internal Revenue Allotment for the period of January to July 2017 has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations.

This budget may, therefore, be declare 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 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:

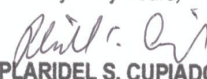
"5.1.3. The release and use of the LDRRMF shall be supported by the following:


- 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. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
 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 the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant

Very Truly Yours,

PLARIDEL S. CUIADO
Acting-Municipal Treasurer


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



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
July 2017

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru
The Municipal Budget Officer, this Municipality, the herein Appropriation Ordinance No. 04 2
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 02 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. 02 series of C.Y 2017, Supplemental Budget 02 series of C.Y 2017.

SECTION II. PURPOSE & OBJECTIVES: This ordinance shall provide appropriation for purchase of PROPERTY PLANT AND EQUIPMENT (estimated to be deficient) for mandatory budgetary requirements, for implementation of priority development projects & providing funds therefore;

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

INCREASE IN IRA (Jan.-July. 2017)..... P 80,732.19 ✓

TOTAL AVAILABLE FOR APPROPRIATIONS.....P 80,732.19

SECTION IV. APPROPRIATION: The amount of P 80,732.19 representing the increase in IRA (January-July 2017) 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;

**1. ADMINISTRATIVE & LEGISLATIVE SERVICES
CURRENT OPERATING EXPENSES**

A. PROPERTY PLANT & EQUIPMENT

Office Equipment
(Xerox Machine) P 48,439.31 ✓

**2. SPECIAL PURPOSE APPROPRIATIONS
CURRENT OPERATING EXPENSES**

1. 20% DEVELOPMENT FUND

Road Concreting (Sitio Avocado) P 16,146.44 ✓

2. 10% SK FUND

Office Equipment
(Xerox machine) 8,073.22 ✓

3. 5% GAD

Improvement of Daycare Center 4,036.61 ✓

3. 5% BDRRMF

Stockpilling of Basic commodities(70%) 2,825.63
Repair Damaged of Infrastructure (30%) 1,210.98

TOTAL APPROPRIATIONS

P 80,732.19

grain



SECTION V, 20% DEVELOPMENT FUND: The amount of P16,146.44 representing the additional IRA from January -July 2017 is hereby program for:

Road Concreting.....P16,146.44 ✓
(Sitio Avocado 119 linear meter)

SECTION VI, 10% SK FUND: The amount of P 8,073.22 representing the additional IRA from Jan- July 2017 is hereby appropriated for:

Office Equipment P 8,073.22 ✓
(Xerox machine)

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


SECTION VIII. EFFECTIVITY: This ordinance shall take effect upon approval.

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

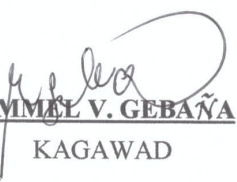

RANDY H. MOREDO
KAGAWAD


GERRY L. AGBAY
KAGAWAD


RODOLFO H. LAZARTE Jr.
KAGAWAD


CLEMENTE M. MENDEJA
KAGAWAD

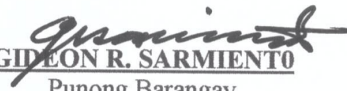

ARNOLD M. CASTILLO
KAGAWAD


ROMMEL V. GEBAÑA
KAGAWAD

ATTESTED:


ALVIN F. MENDEJA
Barangay Secretary

APPROVED:


GIDEON R. SARMIENTO
Punong Barangay



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



Month (2017)	Actual IRA	Estimated IRA	Total
January	173,315.00 ✓	161,781.83 ✓	11,533.17
February	173,315.00	161,781.83	11,533.17
March	173,315.00	161,781.83	11,533.17
April	173,315.00	161,781.83	11,533.17
May	173,315.00	161,781.83	11,533.17
June	173,315.00	161,781.83	11,533.17
July	173,315.00	161,781.83	11,533.17
	=====	=====	=====
	1,213,205.00	1,132,472.81	80,732.19 ✓

Prepared by:

Approved by:


ISABELITA D. MARANAN
Barangay Treasurer


GIDEON R. SARMIENTO
Punong Barangay



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		
3.0 Realignment/Reversion SK Fund		
4.0 IRA (Additional) Realized Income Jan.-July 2017		80,732.19
5.0 Others		
Total Estimated Income		<u>P 80,732.19</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.

July- 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	AccOunt Classifica tion	Amount
		A. Current Operating Expenses			
Barangay Anoling	Purchased of PPE	1. Property Plant Equipment Office Equipment (Xerox Machine)	FFS 1000-2-4 ✓		48,439.31 ✓
	Additional Appropriation for Implementation of 20% Dev't. Program	Special Purpose Appropriation 20% Dev't. Fund Road Concreting (Sitio Avocado) 119 linear meter	8000-1-2 ✓		16,146.44 ✓
	Additional Appropriation for Implementation of 10% SK Program	10% SK Fund Office Equipment Xerox machine	3000-4-8 ✓	221	8,073.22 ✓
	Additional Appropriation for Implementation of 5% GAD	5% GAD Improvement of Day Care Center	3000-5-3 ✓	222	4,036.61 ✓
	Additional Appropriation for Implementation of BDRRMF Plan	BDRRMF Fund (70%) Stockpiling of Basic commodities (30%) Repair Damaged of Infrastructure	9000-1-1-4 9000-1-2-1		2,825.63 ✓ 1,210.98 ✓
GRAND TOTAL					P80,732.19

Prepared by:

Isabelita D. Maranan
ISABELITA D. MARANAN
Barangay Treasurer

Approved by:

Gideon R. Sarmiento
GIDEON R. SARMIENTO
Punong Barangay

DA STATEMENT HISTORY

13:41:2

NOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

NOLING PINAMALAYAN

Date Last Statement 02/27/17

RIENTAL MINDORO

5208

Date This Statement 03/01/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2083255.02	10	118707.16	11	364304.44	2328852.30

te	Check Nbr	Amount	IP	Transaction Description	Balance
/26	480013	1800.00	68	DEBIT ON-US	2202780.52
/30	480014	5345.50	83	LOCAL ICC	2197435.02
/01		20.00	65	DM ORDINARY	2197415.02
/01		49.66	66	DM AUTH TRANSFER	2197365.36
/02		5656.94	30	AUTH TRANSFER	2203022.30
/10		173315.00	24	CM ORDINARY	2376337.30
/15		50.00	11	CASH DEPOSIT	2376387.30
/24		950.00	11	CASH DEPOSIT	2377337.30
/24		2341.00	11	CASH DEPOSIT	2379678.30
/28		277.00	11	CASH DEPOSIT	2379955.30
/28	480017	51103.00	61	ENCASHMENT	2328852.30

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

DDA STATEMENT HISTORY

13:41:2

NOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

NOLING PINAMALAYAN

Date Last Statement 02/27/17

RIENTAL MINDORO

5208

Date This Statement 03/01/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2083255.02	12	120745.16	11	364304.44	2326814.30

te	Check Nbr	Amount	IP	Transaction Description	Balance
/28	480017	51103.00	61	ENCASHMENT	2328852.30
/28	480016	238.00	68	DEBIT ON-US	2328614.30
/28	480018	1800.00	68	DEBIT ON-US	2326814.30

DDA STATEMENT HISTORY

13:01:07

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 03/31/17

ORIENTAL MINDORO

5208

Date This Statement 04/06/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2326814.30	8	15276.17	3	201597.09	2513135.22

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/01		20.00	65	DM ORDINARY	2326794.30
03/01		47.67	66	DM AUTH TRANSFER	2326746.63
03/02	480019	5026.78	83	LOCAL ICC	2321719.85
03/10		173315.00	24	CM ORDINARY	2495034.85
03/10	480020	322.00	68	DEBIT ON-US	2494712.85
03/13	480021	3785.72	68	DEBIT ON-US	2490927.13
03/23		26782.09	30	AUTH TRANSFER	2517709.22
03/24		1500.00	11	CASH DEPOSIT	2519209.22
03/24	480027	1120.00	61	ENCASHMENT	2518089.22
03/24	480030	2180.00	61	ENCASHMENT	2515909.22
03/24	480028	2774.00	61	ENCASHMENT	2513135.22

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

DDA STATEMENT HISTORY

13:01:10

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 03/31/17

ORIENTAL MINDORO

5208

Date This Statement 04/06/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2326814.30	14	94104.03	6	204167.46	2436877.73

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/24	480028	2774.00	61	ENCASHMENT	2513135.22
03/24	480023	11563.00	61	ENCASHMENT	2501572.22
03/24	480022	56946.00	61	ENCASHMENT	2444626.22
03/24	480024	1800.00	68	DEBIT ON-US	2442826.22
03/24	480026	2744.65	68	DEBIT ON-US	2440081.57
03/27	480025	5487.16	68	DEBIT ON-US	2434594.41
03/30		400.00	11	CASH DEPOSIT	2434994.41
03/30		735.11	11	CASH DEPOSIT	2435729.52
03/31		287.05	TX	FEDERAL TAX WITHHELD	2435442.47
03/31		1435.26	CR	IOD INTEREST PAID	2436877.73

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

TSTSBR11 TS1382 F: CANNOT PAGE FORWARD

LAST

DDA STATEMENT HISTORY

11:40:44

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 05/31/17

ORIENTAL MINDORO

5208

Date This Statement 06/02/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2552668.78	9	69186.90	2	173958.50	2657440.38

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/02		20.00	65	DM ORDINARY	2552648.78
05/02		805.87	66	DM AUTH TRANSFER	2551842.91
05/02	480031	196.00	68	DEBIT ON-US	2551646.91
05/02	480036	3691.07	68	DEBIT ON-US	2547955.84
05/02	480032	6984.82	68	DEBIT ON-US	2540971.02
05/02	480037	37857.15	68	DEBIT ON-US	2503113.87
05/04	480038	4514.46	68	DEBIT ON-US	2498599.41
05/04	480035	9528.87	68	DEBIT ON-US	2489070.54
05/04	480039	5588.66	83	LOCAL ICC	2483481.88
05/10		173315.00	24	CM ORDINARY	2656796.88
05/26		643.50	11	CASH DEPOSIT	2657440.38

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

DDA STATEMENT HISTORY

11:40:50

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 05/31/17

ORIENTAL MINDORO

5208

Date This Statement 06/02/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2552668.78	18	177271.90	3	175608.50	2551005.38

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/26		643.50	11	CASH DEPOSIT	2657440.38
05/26		1650.00	11	CASH DEPOSIT	2659090.38
05/26	480044	720.00	61	ENCASHMENT	2658370.38
05/26	480046	720.00	61	ENCASHMENT	2657650.38
05/26	480047	720.00	61	ENCASHMENT	2656930.38
05/26	480043	1200.00	61	ENCASHMENT	2655730.38
05/26	480040	36783.00	61	ENCASHMENT	2618947.38
05/26	480041	56946.00	61	ENCASHMENT	2562001.38
05/26	480048	196.00	68	DEBIT ON-US	2561805.38
05/26	480042	1800.00	68	DEBIT ON-US	2560005.38
05/29	480051	9000.00	61	ENCASHMENT	2551005.38

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

Command ==> IMII

Page 3

06/02/17

11:40:53

DDA STATEMENT HISTORY

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 05/31/17

ORIENTAL MINDORO

5208

Date This Statement 06/02/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
2552668.78	21	199642.89	3	175608.50	2528634.39

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/29	480051	9000.00	61	ENCASHMENT	2551005.38
05/29	480050	15000.00	61	ENCASHMENT	2536005.38
05/31	480045	720.00	61	ENCASHMENT	2535285.38
05/31	480049	6650.99	83	LOCAL ICC	2528634.39

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TSTSBRI1 TS1382 F: CANNOT PAGE FORWARD

LAST

DDA STATEMENT HISTORY

15:07:14

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 06/29/17

ORIENTAL MINDORO

5208

Date This Statement 07/03/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2528634.39	7	67570.08	4	222408.17	2683472.48

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/02		20.00	65	DM ORDINARY	2528614.39
06/02		2768.36	66	DM AUTH TRANSFER	2525846.03
06/13		173315.00	24	CM ORDINARY	2699161.03
06/22		1650.00	11	CASH DEPOSIT	2700811.03
06/22		30000.00	12	ON-US CHK DEPOSIT	2730811.03
06/22		17443.17	30	AUTH TRANSFER	2748254.20
06/27	480058	2054.00	61	ENCASHMENT	2746200.20
06/27	480052	56946.00	61	ENCASHMENT	2689254.20
06/27	480054	1800.00	68	DEBIT ON-US	2687454.20
06/28	480053	196.00	68	DEBIT ON-US	2687258.20
06/28	480056	3785.72	83	LOCAL ICC	2683472.48

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

DDA STATEMENT HISTORY

15:07:18

ANOLING BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102541

ANOLING PINAMALAYAN

Date Last Statement 06/29/17

ORIENTAL MINDORO

5208

Date This Statement 07/03/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
2528634.39	11	90568.12	7	225642.61	2663708.88

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/28	480056	3785.72	83	LOCAL ICC	2683472.48
06/29		650.00	11	CASH DEPOSIT	2684122.48
06/29		946.96	11	CASH DEPOSIT	2685069.44
06/29	480059	4708.72	68	DEBIT ON-US	2680360.72
06/29	480055	7382.64	83	LOCAL ICC	2672978.08
06/29	480057	10579.18	83	LOCAL ICC	2662398.90
06/30		327.50		TX FEDERAL TAX WITHHELD	2662071.40
06/30		1637.48	CR	IOD INTEREST PAID	2663708.88

PF1-Fwd PF2-BKwd PF12-Help PA2-Prompt
TSTSBRI1 TS1382 F: CANNOT PAGE FORWARD

LAST