



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 057-2014

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

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Sta. Rita, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 88,580.35 representing increase in the barangay share in Internal Revenue Allotment and unappropriated Balance of 2013.

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

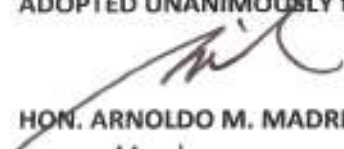
1. The appropriation under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
3. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR);
4. Realignment of the amount of Php 133,499.84 representing continuing balances of the 20% Development Fund shall in no way affect the claims of third parties; and
5. COA rules and regulations shall always be strictly adhered relative to the disbursement of funds provided in this budget and shall be sole responsibility of the Punong Barangay concerned;

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid seconded by all SB Members present -

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

ADOPTED UNANIMOUSLY this 27th day of March 2014.


HON. ARNOLDO M. MADRID
Member


HON. LEONARDO L. PEDRAZA
Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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HON. JEOFFREY PAUL A. UMBAO

Member


HON. ARNEL G. ABRENICA

Member


HON. ANTONIO VICTOR R. OLYMPIA

Member

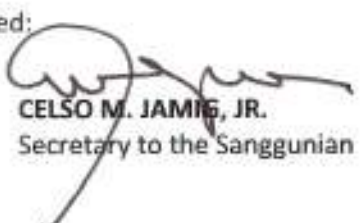

HON. JASON C. PAYLAGO

Member


HON. JOSEPH T. RODIL

Member

Attested:


CELSO M. JAMIG, JR.

Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO

Temporary Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

March 10, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

It appears in our preliminary review that the **General Fund Supplemental Budget No. 01 for CY 2014 of Barangay Sta. Rita**, Pinamalayan, Oriental Mindoro with a total appropriation of Php 88,580.35 representing increase in the barangay share in Internal Revenue Allotment and Unappropriated Balance of 2013, and approved under Appropriation Ordinance No. 1, series of 2014 has substantially complied with existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Ordinance for its effectivity subject, to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
3. 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);
4. Realignment of the amount of Php 133,499.84 representing continuing balances of the 20% Development Fund shall in no way affect the claims of third parties; and
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STA.RITA



OFFICE OF THE PUNONG BARANGAY

February 10, 2014

MDM ZAIDA MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO



1st ENDORSEMENT

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU MUNICIPAL BUDGET OFFICER, THE
HEREIN APPROPRIATION ORDINANCE 14-01 SUPPLEMENTAL BUDGET 14-01 OF
BARANGAY STA.RITA FOR REVIEW AND APPROPRIATE ACTION.


EMILIA M. ILAGAN
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STA.RITA



"AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET 14-01 CY 2014 OF BARANGAY STA.RITA, PINAMALAYAN, ORIENTAL MINDORO"

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

-THAT-

SECTION 1. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO.14-01 SERIES OF CY 2014 SUPPLEMENTAL BUDGET 14-01 SERIES OF CY 2014

SECTION 11. PURPOSE & OBJECTIVE: THIS ORDINANCE SHALL PROVIDE AUGMENTATION FOR APPROPRIATION ESTIMATED TO BE DEFFICIENT FOR MAINTENANCE AND OTHER OPERATING EXPENSES FOR PAYMENTS FOR MANDATORY BUDGETARY REQUIREMENT AND PROVIDING FUND THEREOF.

SECTION 111. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS SUPPLEMENTAL BUDGET SHALL BE AS FOLLOWS TO WIT.

INCREASE OF IRA (SEPT-DEC .2013).....P 42,509.36
UNAPPROPRIATED BALANCEP 46,070.99

TOTAL AVAILABLE FOR APPROPRIATIONS.....P 88,580.35

SECTION IV. APPROPRIATIONS: THE AMOUNT P 88,580.35 REPRESENTING UNAPPROPRIATED BALANCE AND INCREASE OF IRA (SEPT-DEC 2013) RESPECTIVELY ARE HEREBY APPROPRIATED AND/OR EARMARKED, OR SO MUCH PART THEREOF AS MAINTENANCE AND OTHER OPERATING EXPENSES FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSE AS FOLLOWS TO WIT;

A. MAINTENANCE AND OTHER OPERATING EXPENSES

FUEL, OIL & LUBRICANTS OF MULTICAB, MINI GARBAGE TRUCK.....P 10,702.07
MAINTENANCE OF MULTICAB.....P 10,000.00

B. SPECIAL PURPOSE APPROPRIATIONS

1. 20% DEVELOPMENT FUND

IMPROVEMENT OF MULTI-PURPOSE HALLP 8,501.87

2. 10% SK FUND.....P 4,250.94

**3. 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS
70% ALLOCATIONS**

PURCHASE OF GENERATOR..... P 1,487.83

30% ALLOCATIONS

RELIEF GOODS/ MEDICINES.....P 637.64

C. CAPITAL OUTLAY

ACQUISITION OF MOTOR VEHICLE.....P 53,000.00

TOTAL AMOUNT FOR APPRPRIATION.....P P 88,580.35

SPECIAL PURPOSE APPROPRIATIONS

SECTION V. 20% DEVELOPMENT FUND: THE AMOUNT OF P 8,501.87 REPRESENTING 20% DEVELOPMENT FUND (INCREASE OF IRA JSEPT-DEC.2013) IS HEREBY PROGRAMMED TO:

IMPROVEMENT OF MULTI-PURPOSE HALL..... P 8,501.87 ✓

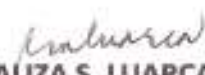
SECTION V1. RE-ALIGNMENT OF 20% DEVELOPMENT FUNDS: THE AMOUNT OF P 133,499.84 REPRESENTING THE CONTINUING 20% DEVELOPMENT FUND IS HEREBY RE-ALIGNED TO:

IMPROVEMENT OF MULTI-PURPOSE HALL..... P 133,499.84 ✓

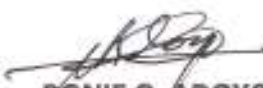
SECTION V11. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THERETO.

SECTION V11. EFFECTIVITY: THIS ORDINANCE SHALL TAKE EFFECT UPON APPROVAL

APPROVED THIS 4th DAY OF FEBRUARY 2014 AT BARANGAY HALL STA.RITA PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD ENRICO R. ABARIENTOS AND SECONDED BY ALL PRESENT.

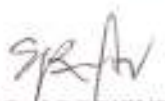

MONALIZA S. LUARCA
Kagawad


RUBEN M. DIMAANDAL
Kagawad


RONIE O. ADOYO
Kagawad

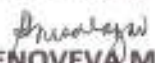

JOSE M. ROTONE
Kagawad


TRINIDAD M. MUNOZ
Kagawad


ENRICO R. ABARIENTOS
Kagawad


RUTCHIE S. LUMAGUE
Kagawad

ATTESTED BY:


GENOVEVA M. SALAZAR
Barangay Secretary

APPROVED BY:


EMILIA M. ILAGAN
Punong Barangay

udget Preparation No.1

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

Oriental Mindoro/Pinamalayan/ Sta.Rita
Province/Municipality/Barangay

General Fund
Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Resources Loan Proceeds(Borrowings)		
2.0 Savings UNAPPROPRIATED BALANCES		P 46,070.99
3.0 Realignment/Reversion		
4.0 INCREASE OF IRA (Sept-Dec.2013)		P 42,509.36
5.0 Others		
Total Estimated Income		P 88,580.35

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.

FEBRUARY 4, 2014
Date


CHENITA L. SUAREZ
Barangay Treasurer

Supplemental Budget Preparation No.2

Oriental Mindoro/Pinamalayan/Sta.Rita
Province/Municipality/Barangay

Supplemental Budget 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY STA.RITA				
	A. ADDITIONAL APPROPRIATIONS MOOE			
		MAINTENANCE OF MULTICAB	MOOE	P 10,702.70
		FUEL, OIL & LUBRICANTS OF		
		MULTICAB/MINI GARBAGE TRUCK	MOOE	P 10,000.00
	B. PURCHASE OF PPE	ACQUISITION OF MOTOR VEHICLE	CAPITAL OUTLAY	P 53,000.00
SPECIAL PURPOSE APPROPRIATIONS				
20% DEV'T FUND	Additional appropriation	IMPROVEMENT OF	20% DEV'T FUND	P 8,501.87
	Of 20% Development Funds	MULTI-PURPOSE HALL		
	for the implementation of development projects			
10% SK FUND	IMPLEMENTATION OF		10% SK FUND	P 4,250.94
	10% SK FUND			
5% CALAMITY FUND	Additional appropriation	70% ALLOCATIONS	5% CALAMITY FUND	
	BDRRMC Funds	Purchase of Generator		1,487.83
		30% ALLOCATIONS		
		Relief goods /medicines		637.64
		GRAND TOTAL		P 88,580.35

PREPARED BY:

Chenita L. Suarez
CHENITA L. SUAREZ
Barangay Treasurer

APPROVED BY:

Emilia M. Ilagan
EMILIA M. ILAGAN
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY STA.RITA

INCREASE OF IRA

SEPTEMBER 2013-----P135,481.00 - P 124,853.66 = P 10,627.34

OCTOBER 2013-----P135,481.00 - P124,853.66 = P 10,627.34

NOVEMBER 2013-----P135,481.00 - P124,853.66 = P 10,627.34

DECEMBER 2013-----P135,481.00 - P 124,853.66 = P 10,627.34

TOTAL ADDITIONAL IRA SEPTEMBER TO DECEMBER 2013 ----- P 42,509.36

PREPARED BY:

CS
CHENITA L. SUAREZ
Barangay Treasurer

Approved by:

[Signature]
EMILIA M. ILAGAN
Barangay Captain

*Noted
Pinamalayan
Municipality
Barangay Sta. Rita*

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATIONS 20% DEVELOPMENT FUNDS

Barangay: STA. RITA
Municipality: PINAMALAYAN
Province: ORIENTAL MINDORO

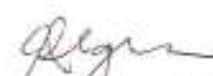
OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
STA. RITA	STREETLIGHTING SYSTEM	17,003.74 (SUPPLE 13-01)	16,226.00	777.74
	ACQUISITION OF MINI GARBAGE TRUCK	219,648.80 (CURRENT 2013)	219,000.00	648.80
	SEAL COATING	60,000.00 (CONTINUING 2012)	59,430.35	569.65
	LIVELIHOOD	80,000.00(CONTINUING 2012)	-0-	80,000.00
	ROAD CONCRETING	40,569.65 (CONTINUING 2012) 80,000.00 (CURRENT 2013)	69,066.00	51,503.65
		P 497,222.19	P 363,722.35	P 133,499.84

WE HEREBY CERTIFY JOINTLY UNDER OATH THAT THE ABOVE SAVINGS AVAILABLE FOR SUPPLEMENT ARE FREE OF ANY OBLIGATION OR ENCUMBRANCES AND ARE STILL AVAILABLE AFTER THE SATISFACTORY COMPLETION OF THEIR ORIGINAL PURPOSES.


CHENITA L. SUAREZ
BARANGAY TREASURER
ACCOUNTANT


JUDY DG. MORENTE
MUNICIPAL
2/13

ATTESTED BY:


EMILIA M. ILAGAN
PUNONG BARANGAY

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY STA.RITA
TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY STA.RITA PINAMALAYAN SILANGANG MINDORO NA GINANAP NOONG IKA-02 NG PEBRERO 2014 SA GANAP NA IKA-8:00 NG UMAGA SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

KGG. EMILIA M. ILAGAN.....	PUNONG BARANGAY
KGG. MONALIZA S. LUARCA	KAGAWAD
KGG. RUBEN M. DIMAANDAL	KAGAWAD
KGG. RONIE O. ADOYO	KAGAWAD
KGG. JOSE M. ROTONE	KAGAWAD
KGG. TRINIDAD M. MUÑOZ	KAGAWAD
KGG. ENRICO R. ABARIENTOS	KAGAWAD
KGG. RUTCHIE S. LUMAGUE.....	KAGAWAD
ESTELITA M. FIEDALAN.....	BDC MEMBER
EMMA M. RANCE.....	BDC MEMBER
AGUSTINA L. ZOLLNER.....	BDC MEMBER

BDC RESOLUSYON BLG.-2014

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY STA.RITA NA HUMIHILING SA SANGGUNIANG BAYAN NG PINAMALAYAN, SILANGANG MINDORO NA MARE-ALIGN ANG CONTINUING 20% DEVELOPMENT FUNDS NA NAGKAKAHALAGA NG P 133, 499.84 PARA SA PROYEKTONG "IMPROVEMENT OF MULTI-PURPOSE HALL".

SAPAGKAT: nararapat lamang na mabigyan ng pahintulot ng Sangguniang Bayan ng Pinamalayan upang mare-align ang nasabing pondo para sa proyektong "improvement of Multi-Purpose hall;

SAPAGKAT: prayoridad ng Bagong Sangguniang Barangay na maipatapos ang proyektong "Improvement of Multi-Purpose hall upang magkaroon ng isang kaaya-ayang Tanggapan na magagamit sa mga mahahalagang pagpupulong;

SAPAGKAT: ang proyektong "improvement of Multi-purpose hall" ay nakapaloob sa Annual Investment Program sa taong 2014 na dapat maisagawa at maipatapos;

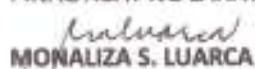
SAPAGKAT, kailangang-kailangan na maipatapos ang proyektong nabanggit upang maging batayan ng isang maunlad at maayos na pamamahala ng Sangguniang Barangay;

DAHIL DITO MATAPOS MAISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD ENRICO R. ABARIENTOS AT PINANGALAWAHAN NI KAGAWAD RONIE O. ADOYO ANG RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY STA.RITA NA HUMIHILING SA SANGGUNIANG BAYAN NG PINAMALAYAN, SILANGANG MINDORO NA MARE-ALIGN ANG CONTINUING 20% DEVELOPMENT FUNDS NA NAGKAKAHALAGA NG P 133, 499.84 PARA SA PROYEKTONG "IMPROVEMENT OF MULTI-PURPOSE HALL".

KUNG KAYA'T DAHIL DITO...

PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA-02 NG PEBRERO, 2014 DITO SA TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG STA.RITA PINAMALAYAN SILANGANG MINDORO.

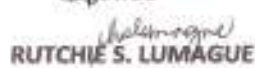
PINAGTIBAY NG LAHAT:


MONALIZA S. LUARCA

Kagawad


JOSE M. ROTONE

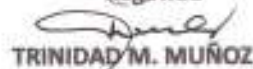
Kagawad


RUTCHIE S. LUMAGUE

Kagawad


RUBEN M. DIMAANDAL

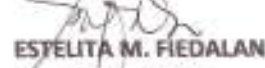
Kagawad


TRINIDAD M. MUÑOZ

Kagawad


AGUSTINA L. ZOLLNER

BDC Member


ESTELITA M. FIEDALAN

BDC Member


RONIE O. ADOYO

Kagawad

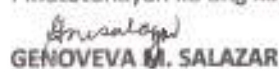

ENRICO R. ABARIENTOS

Kagawad


EMMA M. RANCE

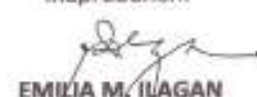
BDC Member

Pinatutunayan ko ang katitikang ito:


GENOVEVA M. SALAZAR

Kalihim

Inaprubahan:


EMILIA M. ILAGAN

Punong Barangay

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY STA.RITA

TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY STA.RITA
PINAMALAYAN SILANGANG MINDORO NA GINANAP NOONG IKA-03 NG PEBRERO 2014 SA GANAP NA IKA-8:00 NG
UMAGA SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

KGG. EMILIA M. ILAGAN.....	PUNONG BARANGAY
KGG. MONALIZA S. LUARCA	KAGAWAD
KGG. RUBEN M. DIMAANDAL	KAGAWAD
KGG. RONIE O. ADOYO	KAGAWAD
KGG. JOSE M. ROTONE	KAGAWAD
KGG. TRINIDAD M. MUÑOZ	KAGAWAD
KGG. ENRICO R. ABARIENTOS	KAGAWAD
KGG. RUTCHIE S. LUMAGUE.....	KAGAWAD

RESOLUSYON BLG.-2014

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NG STA.RITA NA HUMIHILING SA SANGGUNIANG BAYAN NG
PINAMALAYAN, SILANGANG MINDORO NA MARE-ALIGN ANG CONTINUING 20% DEVELOPMENT FUNDS NA
NAGKAKAHALAGA NG P 133, 499.84 PARA SA PROYEKTONG "IMPROVEMENT OF MULTI-PURPOSE HALL".

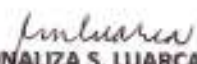
SAPAGKAT: nararapat lamang na mabigyan ng pahintulot ng Sangguniang Bayan ng Pinamalayan upang mare-align ang
nasabing pondo para sa proyektong "Improvement of Multi-Purpose hall;
SAPAGKAT: prayoridad ng Bagong Sangguniang Barangay na maipatapos ang proyektong "Improvement of Multi-Purpose
hall upang magkaroon ng isang kaaya-ayang Tanggapan na magagamit sa mga mahahalagang pagpupulong;
SAPAGKAT: ang proyektong "improvement of Multi-purposehall" ay nakapaloob sa Annual Investment Program sa taong
2014 na dapat maisagawa at maipatapos;
SAPAGKAT, kailangang-kailangan na maipatapos ang proyektong nabanggit upang maging batayan ng isang maunlad at
maayos na pamamahala ng Sangguniang Barangay;

DAHIL DITO MATAPOS MAISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD MONALIZA S.
LUARCA AT PINANGALAWAHAN NI KAGAWAD RUBEN M. DIMAANDAL ANG RESOLUSYONG PINAGTIBAY NG
SANGGUNIANG BARANGAY NG STA.RITA NA HUMIHILING SA SANGGUNIANG BAYAN NG PINAMALAYAN, SILANGANG
MINDORO NA MARE-ALIGN ANG CONTINUING 20% DEVELOPMENT FUNDS NA NAGKAKAHALAGA NG P 133, 499.84 PARA
SA PROYEKTONG "IMPROVEMENT OF MULTI-PURPOSE HALL".

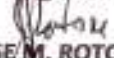
KUNG KAYA'T DAHIL DITO...

PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA-03 NG PEBRERO,2014 DITO SA TANGGAPAN NG SANGGUNIANG
BARANGAY NG STA.RITA PINAMALAYAN SILANGANG MINDORO.

PINAGTIBAY NG LAHAT:


MONALIZA S. LUARCA

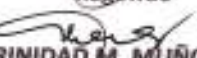
Kagawad


JOSE M. ROTONE.

Kagawad


RUBEN M. DIMAANDAL

Kagawad


TRINIDAD M. MUÑOZ

Kagawad


RUTCHIE S. LUMAGUE

Kagawad

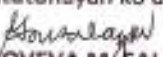

RONIE O. ADOYO

Kagawad


ENRICO R. ABARIENTOS

Kagawad

Pinatutunayan ko ang katitikang ito:


GENOVEVA M. SALAZAR

Kalihim

Inaprubahan:


EMILIA M. ILAGAN
Punong Barangay

Republika ng Pilipinas
BARANGAY STA. RITA
Pinamalayan, Oriental Mindoro

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

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

1. Salaping Hawak ng Tesorero ng Barangay	P 656.1
2. Salapng nakalagak sa Tesorero ng Bayan	2,354.86
3. Salaping nakalagak sa Bangko-PNB	11,725.84
4. Salaping nakalagak sa Bangko-LBP-Pinamalayan	404,909.62
	<u>419,646.42</u>

B. DAGDAG ANG HALAGANG TINANGGAP SA

1. Buwis ng propriedad Real	50,567.29
2. Buwis sa lisensya at negosyo	8,375.00
3. Internal Revenue Allotment	1,625,773.00
4. Kita sa gawain at negosyo	1,285.00
5. Tulong. Kaloob at Subsidiya	5,000.00
6. Samutsaring Kita	1,900.00
7. Community Tax	690.35
8. Trust Fund at iba pang donasyon para sa natatnnging proyekto	
9. Trust Fund	1,243.96
	<u>1,694,834.60</u>
	<u>2,114,481.02</u>

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang Pantauhan	840,490.22
2. Panustos at iba pang gugulin sa gawain	372,691.88
3. Biniling Ari-arian	543,426.35
4. Binayarang utang at iba pang pagkakautang	4,899.19
5. Gugulin sa Trust Fund para sa natatanging proyekto	
	<u>1,761,507.64</u>
	<u>362,973.38</u>

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	143.75
2. Salapng nakalagak sa Tesorero ng Bayan	2,422.27
3. Salaping nakalagak sa Bangko-PNB	11,725.84
4. Salaping nakalagak sa Bangko-LBP-Pinamalayan	340,862.00
	<u>354,953.86</u>

E. BAWAS ANG HALAGANG NAKALAAAN SA :

1. Utang at iba pang pagkakautang	1,980.48
2. Trust Fund para sa natatanging proyekto	
3. Patuluying Lang Gugulin (Continuing)	
20% Dev't Funds	133,499.84
10% SK-FUNDS	38,783.90
5% BORRMF	90,128.61
	<u>264,393.03</u>
	<u>88,580.35</u>

F. NETONG HALAGANG NAKALAAAN NG SANGGUNIANG BARANGAY
PARA SA MGA SDUMUSUNOD NA GAWAIN.

Ininumite alinsunod sa Sek. 104 ng Kodigo


CHENITA L. SUAREZ

TESORERA NG BARANGAY

Inihanda batay sa libro ng mga kwenta
na nasa aking pag-lingat


MA. CORAZON B. DINGLASAN
BOOKKEEPER NG BARANGAY

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PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: AUG 31, 2013 - SEP 30, 2013

CURRENT ACCOUNT

NO: 2032-1026-B

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					437,743.76
0904	CA LOCAL IC	0000202	295	11,696.93		426,046.83
0909	CA CM PAYRO 023				108,385.00	534,431.83
0909	ENCASHMENT	0000202	298	998.00		533,433.83
0909	ENCASHMENT	0000202	297	2,670.00		530,763.83
0909	CA DM ORD			20.00		530,743.83
0909	CA DM ORD			14,917.57		515,826.26
0924	CA CM PAYRO 023				27,096.00	542,922.26
0930	ENCASHMENT	0000202	299	59,624.00		483,298.26
0930	TAX WITHHEL			77.39		483,220.87
0930	CA INT PAID				386.93	483,607.80
	BALANCE THIS STATEMENT					483,607.80
	TOTAL DEBIT/CREDIT			90,003.89	135,867.93	
	# OF CHECKS = 4		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 0	

10 203C-0930-102681

STA RITA BRGY COUNCIL PINAMALAYAN
 BRGY STA RITA PINAMALAYAN
 ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE 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., Malate, Manila



MEMBER: PDIC

"Serving a Country on the Rise"**61160931**

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PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: SEP 30, 2013 - OCT 31, 2013 CURRENT ACCOUNT NO: 2032-1026-81

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					483,607.80
1003	ENCASHMENT	0000266402		4,470.00		479,137.80
1003	CA LOCAL IC	0000266401		404.25		478,733.55
1003	CA LOCAL IC	0000202300		11,765.29		466,968.26
1007	CA CASH DEP				475.00	467,443.26
1007	ENCASHMENT	0000266403		3,359.00		464,084.26
1007	CA DM ORD			20.00		464,064.26
1007	CA DM ORD			666.39		463,397.87
1008	CA CM PAYRO 023				108,385.00	571,782.87
1009	CA TRF AUTH				3,204.04	574,986.91
1016	CA DOS CK L	0000266405		3,796.96		571,187.95
1018	CA DOS CK D	0000266404		10,000.00		561,187.95
1024	CA TRF AUTH				2,008.19	563,196.14
1025	CA CM PAYRO 023				27,096.00	590,292.14
1031	CA CASH DEP				375.00	590,667.14
1031	ENCASHMENT	0000266408		57,764.00		532,903.14
	BALANCE THIS STATEMENT					532,903.14
	TOTAL DEBIT/CREDIT			92,247.89	141,543.23	
	# OF CHECKS = 7		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 2	

10 203C-1031-102681

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PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO ERROR IS REPORTED WITHIN 15 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 _____

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PAGE 1 OF 2

PERIOD COVERED: OCT 31, 2013 - NOV 30, 2013 CURRENT ACCOUNT NO: 2032-1026-81

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					532,903.14
1105	CA LOCAL IC	0000266406		11,253.98		521,649.16
1105	CA LOCAL IC	0000266407		11,751.29		509,897.87
1106	ENCASHMENT	0000266409		4,335.00		505,562.87
1107	CA CM PAYRO 023				108,385.00	613,947.87
1107	CA DN ORD			20.00		613,927.87
1107	CA DN ORD			1,497.69		612,430.18
1112	CA DOS CK D	0000266410		25,920.00		586,510.18
1112	CA DOS CK D	0000266411		43,200.00		543,310.18
1118	ENCASHMENT	0000266412		25,833.00		517,477.18
1119	ENCASHMENT	0000266414		39,315.00		478,162.18
20	CA DOS CK D	0000266413		4,728.00		473,434.18
1125	CA CM PAYRO 023				27,096.00	500,530.18
1126	ENCASHMENT	0000266415		52,650.00		447,880.18
1126	ENCASHMENT	0000266416		62,050.00		385,830.18
1128	ENCASHMENT	0000266421		1,040.00		384,790.18
1128	ENCASHMENT	0000266422		1,040.00		383,750.18

10 203C-1130-102681

STA RITA BRGY COUNCIL PINAMALAYAN
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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) WILL BE 0.250% PER ANNUM



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PINAMALAYAN

PAGE 2 OF

PERIOD COVERED: OCT 31, 2013 - NOV 30, 2013 CURRENT ACCOUNT NO: 2032-1026-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1128	ENCASHMENT	0000266427		1,251.00 ✓		382,499.18
1128	ENCASHMENT	0000266428		4,100.00 ✓		378,399.18
1128	CA DOS CK D	0000266419		15,102.72 ✓		363,296.46
1129	CA CASH DEP				125.00 ✓	363,421.46
1129	ENCASHMENT	0000266423		520.00 ✓		362,901.46
1129	ENCASHMENT	0000266424		520.00 ✓		362,381.46
1129	ENCASHMENT	0000266426		520.00 ✓		361,861.46
1129	ENCASHMENT	0000266425		520.00 ✓		361,341.46
1129	ENCASHMENT	0000266429		7,350.00 ✓		353,991.46
1129	CA LOCAL IC	0000266418		2,839.28 ✓		351,152.18
1129	CA LOCAL IC	0000266417		11,945.77 ✓		339,206.41
BALANCE THIS STATEMENT						339,206.41
TOTAL DEBIT/CREDIT				329,302.73	135,606.00	
# OF CHECKS = 22				# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-1130-102681

STA RITA BRGY COUNCIL PINAMALAYAN
 BRGY STA RITA PINAMALAYAN
 ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE 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) WILL BE 0.250% PER ANNUM _____

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PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: NOV 30, 2013 - DEC 31, 2013

CURRENT ACCOUNT

NO: 2032-1026-

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					339,206.41
1202	ENCASHMENT	0000266420		55,904.50		283,301.91
1202	CA DM ORD			40.00		283,261.91
1210	CA CM PAYRO 023				135,482.00	418,743.91
1210	CA DM ORD					413,527.05
1212	ENCASHMENT	0000266433		5,216.86		413,007.05
1212	ENCASHMENT	0000266432		520.00		412,487.05
1212	ENCASHMENT	0000266430		520.00		407,567.05
1220	ENCASHMENT	0000266434		4,920.00		354,843.33
1226	CA LOCAL IC	0000266436		52,723.72		353,630.58
1227	CA TRF AUTH			1,212.75		357,630.58
1227	CA TRF AUTH				4,000.00	362,362.40
1227	TAX WITHHEL			59.98	4,731.82	362,302.42
1227	CA INT PAID				299.88	362,602.30
BALANCE THIS STATEMENT						362,602.30
TOTAL DEBIT/CREDIT				121,117.81	144,513.70	
# OF CHECKS = 6				# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 2	

10 203C-1231-102681

STA RITA BRGY COUNCIL PINAMALAYAN
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 ORIENTAL MINDORO

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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.

PLS. BE INFORMED OF THE NEW FEES
 EFFECTIVE JANUARY 1, 2014:
 MANAGER'S CHECK-P50, GIFT CHECK-P55
 PERSONAL CHECK-P180, ATM CARD-P100
 LOST P-OK-P200

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