



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 217-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY STO. NIÑO, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 03 SERIES OF 2015.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02 Series of 2015 of Sto. Niño, Pinamalayan, Oriental Mindoro appropriating the amount of Php 165,504.00 representing increase in barangay's share in Internal Revenue Allotment (IRA) for the period of January to December 2015;

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. Payments of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
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 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;
4. The allocation of the 10% SK Fund shall be used by the SB 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);
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 Regulation (IRR);
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 of Barangay Sto. Niño, this municipality as embodied in their Appropriation Ordinance No. 03, series of 2015.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two of Resolution No. 217-2015

ADOPTED UNANIMOUSLY this 5th day of November 2015.

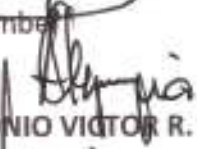

HON. ARNOLDO M. MADRID
Member


HON. JEFFREY PAUL A. UMBAO
Member


HON. JOSEPH T. RODIL
Member


HON. ROBERTO A. MORENTE
Member

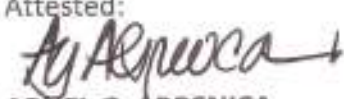

HON. LEONARDO L. PEDRAZA
Member


HON. ANTONIO VICTOR R. OLYMPIA
Member


HON. JASON C. PAYLAGO
Member

HON. NORMAN J. JACINTO
ABC President, Ex-Officio Member

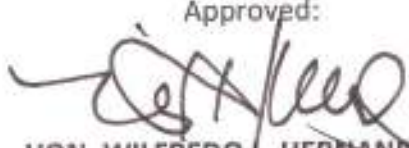
Attested:


ARNEL G. ABRENICA
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

October 12, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

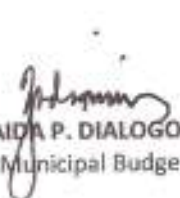


It appears in our preliminary review of the **Barangay Supplemental Budget No. 01, series of 2015 of Barangay Sto. Niño, Pinamalayan, Oriental Mindoro** and approved under Appropriation Ordinance No. 03, appropriating the amount of Php 165,504.00 that it has substantially complied with the budgetary requirement of RA 7160 and other budgeting rules and regulations. This budget may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval, subject, however, to the following conditions, to wit:

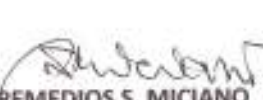
1. Payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The 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;
4. The Allocation of the 10% SK Fund shall be used by the SB 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 Regulations (IRR);
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. COA rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided budget and compliance thereon shall be the sole responsibility of the Punong Barangay concerned.

For your guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


BEMEDIOS S. MICIANO
Municipal Treasurer


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

Republic of the Philippines
Province of Oriental Mindoro
BARANGAY STO. NIÑO



OFFICE OF THE BARANGAY CAPTAIN

MDM. ZAIDA D. MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, OR. MINDORO

1st ENDORSEMENT

Respectfully submitted to Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Officer, the herein Barangay Appropriation Ordinance No. 03 Supplemental budget No. 01 Series of 2015 of BARANGAY STO. NIÑO, Pinamalayan, Oriental Mindoro for Review and Appropriate Action.


RUBEN L. SARMIENTO
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY STO. NINO

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01
FOR CY 2015 OF BRGY. STO. NINO, PINAMALAYAN, ORIENTAL MINDORO.

By the power vested by law upon the Sangguniang Barangay of Barangay Sto. Nino,
Pinamalayan, Oriental Mindoro be in acted in session assembled.

-THAT-

Section I. TITLE: This ordinance shall be known as Appropriation Ordinance
No. 03 Series of CY 2015, Supplemental Budget No. 01, Series of CY 2015.

Section II. PURPOSE: This ordinance shall provide augmentation for
appropriation estimated to be deficient for MOOE, for mandatory budgetary expenses for
implementation of priority development project, for providing funds thereof and for
either purposes.

Section III. SOURCE OF FUNDS: The Principal source of funds for this
appropriation Ordinance shall be as follows, to wit:

1. Additional IRA (January-December, 2015)

P 165,504.00 ✓

Total Appropriation

P 165,504.00

Section IV. APPROPRIATION: The amount of P 165,504.00 representing the
Additional IRA is hereby appropriated and/or earmarked, or so much part thereof as
maybe necessary for the following:

A PERSONAL SERVICES:

YEAR END BONUS

P 28,083.00 ✓

B.CURRENT OPERATING EXPENSES

1. Maintenance & Other Operating Expenses

a. Training and Seminar

P 20,000.00

b. Office Supplies

10,000.00

c. Travelling Expenses

20,000.00

Electricity

d. Electric Bill Expenses

20,000.00

e. Repair & maintenance IT Equipt.

9,494.60 *94*

C.SPECIAL PURPOSE APPROPRIATION

20% - P 33,100.80

10% - 16,550.40 ✓

5%- 8,275.20 ✓

TOTAL APPROPRIATION

P 165,504.00

165,504

Section V. 20% Development Fund the amount of P 33,100.80 representing the 20% Development Fund is hereby programmed for:

1. Construction of Multi-purpose hall

P 33,100.80

Section VI. 10% SK Fund the amount of P 16,550.40 representing 10% SK Fund of Additional IRA amounting hereby programmed for:

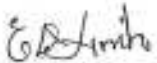
Sports Equipment

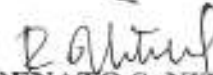
P 16,550.40

Section VII. Disbursement of Funds provided in this appropriation Ordinance shall adhere to the COA rules & regulations as well as with the existing guidance relative thereto.

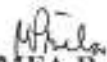
Section VIII. EFFECTIVITY: This ordinance shall take effect upon approval.

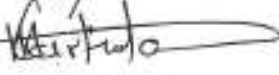
Approved this 28th day September of 2015 on motion of Kagawad Rosic M. Mercene and seconded by Kagawad Wenceslao M. Marasigan, jr. and by all members present.


EDNA D. LIMBO
Kagawad

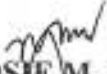

RENATO S. NITURAL
Kagawad


GALICANO C. MONTEMAR
Kagawad


NIMFA B. PRIELA
Kagawad

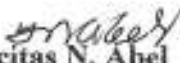

EDWIN M. MESTIOLA
Kagawad


WENCESLAO M. MARASIGAN, JR.
Kagawad


ROSIE M. MERCENE
Kagawad

Attested by:

Approved by:


Felicitas N. Abel
Secretary


Ruben L. Sarmiento
Barangay Captain

Oriental Mindoro/ Pinamalayan / Barangay STO.NIÑO

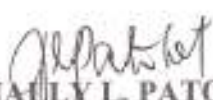
Province/City/Municipality/BARANGAY

Supplemental Budget 2015

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
Brgy. Sto.Niño	Additional Appropriation for Personal Services	A. CURRENT OPERATING EXPENSES		
		1.PERSONAL SERVICES YEAR END BONUS		28,083.00
	Additional Appropriation for MOOE	2. MAINT. & OTHER OPTG. EXPENSES		
		a. Training & Seminar		20,000.00
		b. Office supplies		10,000.00
		c. Travelling exp.		20,000.00
		d. Electric bill exp.		20,000.00
		e. Repair & maintenance exp.		9,494.60
	Additional Appropriation for Implementation Development Program	B. SPECIAL PURPOSE APPROPRIATIONS		
		1. 20% DEV'L FUND		
		a. Construction of multi-purpose hall		33,100.80
	Additional Appropriation for Implementation of SK Fund	2. 10% SK FUND		
		a. Sports equipt.		16,550.40
	Additional Appropriation for BDRRM	3. BDRRM FUND		
		70% acquisition of equipt. (generator)		5,792.64
		30% FOODS & MEDICINE		2,482.56
		GRAND TOTAL		165,504.00

Prepared by:


JUNALLY L. PATOLOT
Barangay Treasurer

Approved by:


RUBEN L. SARMIENTO
Barangay Captain

CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2015

Oriental Mindoro/Pinamalayan/Barangay Sto. Nino
Province/City/Municipality/Barangay

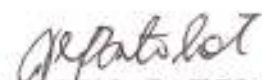
General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings		
3.0 Realignment / Reversion		
4.0 IRA (Additional) Realized Income JAN.to DEC. 2015		165,504.00
5.0 Others		
Total Estimated Income		165,504.00

I hereby certify to the probability of collection in the current year of the above stated estimated receipts from new revenue enacted by the Sanggunian.

9-29-2015

Date


JUNALELY L. PATOLOT
Barangay Treasurer



MONTH	ESTIMATED IRA	ACTUAL IRA	INCREASED IRA
JANUARY 2015	97,538.00	111,330.00	13,792.00
FEBRUARY 2015	97,538.00	111,330.00	13,792.00
MARCH 2015	97,538.00	111,330.00	13,792.00
APRIL 2015	97,538.00	111,330.00	13,792.00
MAY 2015	97,538.00	111,330.00	13,792.00
JUNE 2015	97,538.00	111,330.00	13,792.00
JULY 2015	97,538.00	111,330.00	13,792.00
AUGUST 2015	97,538.00	111,330.00	13,792.00
SEPTEMBER 2015	97,538.00	111,330.00	13,792.00
OCTOBER 2015	97,538.00	111,330.00	13,792.00
NOVEMBER 2015	97,538.00	111,330.00	13,792.00
DECEMBER 2015	97,538.00	111,330.00	13,792.00
TOTAL	1,170,456.00	1,335,960.00	165,504.00

PREPARED BY:


JUNALLY L. PATOLOT
BARANGAY TREASURER

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14:00:44
DDA STATEMENT HISTORY
STO NINO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102525
STO NINO PINAMALAYAN Date Last Statement 08/31/15
ORIENTAL MINDORO 5208 Date This Statement 09/28/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr Total Amount	Deposits/Other Credits Nbr Total Amount	Ending Balance
516278.00	5 42958.26	1 111330.00	584449.74

Check Nbr	Amount	Transaction Description	Balance
8/10	111330.00	36 CK PYRL/OTHERS	627408.00
8/10	20.00	65 DM ORDINARY	627388.00
8/10	379.26	66 DM AUTH TRANSFER	627008.74
8/27	332200	1165.00 61 ENCASHMENT	625843.74
8/27	332199	35634.00 61 ENCASHMENT	590209.74
8/28	425401	5760.00 68 DEBIT ON-US	584449.74

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

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DDA STATEMENT ENQUIRE
STO NINO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102525
STO NINO PINAMALAYAN Date Last Statement 08/31/15
ORIENTAL MINDORO 5208 Date This Statement 09/28/15

*** DDA TRANSACTIONS ***

Balance Last Statement	Checks/Other Debits Nbr Total Amount	Deposits/Other Credits Nbr Total Amount	Balance This Statement
584449.74	5 43533.05	2 115654.17	656280.86

Check Nbr	Amount	Transaction Description	Orig	Balance
9/01	425402	4342.65 83 LOCAL ICC		580107.09
9/08		4334.17 30 AUTH TRANSFER		
9/08		20.00 65 DM ORDINARY		
9/08		266.40 66 DM AUTH TRANSFER		584154.86
9/10		111330.00 36 CK PYRL/OTHERS	023	695484.86
9/28	425409	36470.00 CK ENCASHMENT		
9/28	425406	2734.00 CK ENCASHMENT		655280.86

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

DDA STATEMENT HISTORY

STO NINO BREGY COUNCIL PINAMALAYAN
 STO NINO PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102525
 Date Last Statement 07/31/15
 Date This Statement 08/10/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
536306.78	7	127196.93	4	114430.00	528579.83

Date	Check Nbr	Amount	TP Transaction Description	Balance
07/03	332193	47040.00	68 DEBIT ON-US	489266.78
07/03	332191	4112.69	83 LOCAL TOC	485154.09
07/08		26.26	66 DM AUTH TRANSFER	485127.83
07/10		111330.00	36 CM PYRL/OTHERS	596457.83
07/15	332195	5000.00	61 ENCASHMENT	591457.83
07/15	332194	29052.00	61 ENCASHMENT	562405.83
07/15		28.00	65 DM ORDINARY	562385.83
07/27	332196	36906.00	61 ENCASHMENT	525479.83
07/29		650.00	11 CASH DEPOSIT	526129.83
07/29		750.00	11 CASH DEPOSIT	526879.83
07/29		1700.00	11 CASH DEPOSIT	528579.83

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DDA STATEMENT HISTORY

STO NINO BREGY COUNCIL PINAMALAYAN
 STO NINO PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102525
 Date Last Statement 07/31/15
 Date This Statement 08/10/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
536306.78	9	134658.78	4	114430.00	516078.00

Date	Check Nbr	Amount	TP Transaction Description	Balance
07/30	332198	1700.00	11 CASH DEPOSIT	528579.83
07/31	332197	8490.88	61 ENCASHMENT	520088.95
07/31	332197	4002.95	87 VD LCL CLRG	516078.00

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Page 1

07/15/15

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DDA STATEMENT HISTORY
 STO NINO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102525
 STO NINO PINAMALAYAN Date Last Statement 06/30/15
 ORIENTAL MINDORO 5208 Date This Statement 07/15/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
468859.18	6	44193.08	2	111640.68	536306.78

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/03	332189	3797.10	83	LOCAL ICC	465062.08
06/08		20.00	65	DM ORDINARY	465042.08
06/08		222.84	66	DM AUTH TRANSFER	464819.24
06/10		111330.00	36	CM PYRL/OTHERS	576149.24
06/24	332190	36076.00	61	ENCASHMENT	540073.24
06/30	332192	4015.00	61	ENCASHMENT	536058.24
06/30		62.14	TX	FEDERAL TAX WITHHELD	535996.10
06/30		310.68	CR	IOD INTEREST PAID	536306.78

PF1 Fwd PF2-Bkwd PF12-Help PA2 Prompt

Command ==> IMII

Page 1

07/15/15

09:49:02

DDA STATEMENT HISTORY
 STO NINO BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102525
 STO NINO PINAMALAYAN Date Last Statement 06/30/15
 ORIENTAL MINDORO 5208 Date This Statement 07/15/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
468859.18	6	44193.08	2	111640.68	536306.78

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/03	332189	3797.10	83	LOCAL ICC	465062.08
06/08		20.00	65	DM ORDINARY	465042.08
06/08		222.84	66	DM AUTH TRANSFER	464819.24
06/10		111330.00	36	CM PYRL/OTHERS	576149.24
06/24	332190	36076.00	61	ENCASHMENT	540073.24
06/30	332192	4015.00	61	ENCASHMENT	536058.24
06/30		62.14	TX	FEDERAL TAX WITHHELD	535996.10
06/30		310.68	CR	IOD INTEREST PAID	536306.78

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LAST

**LANDBANK**

PINAMALAYAN

Period Covered: Apr 30, 2015 - May 31, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					456,149.84
0508	CA DM ORD			20.00		456,129.84
0508	CA DM TRF A			291.68		455,838.18
0511	CA CM PAYRO	023			111,330.00	567,168.18
0514	ENCASHMENT		0000332185	7,580.00		559,588.18
0514	ENCASHMENT		0000332184	7,580.00		552,008.18
0514	ENCASHMENT		0000332182	7,580.00		544,428.18
0514	ENCASHMENT		0000332183	7,580.00		536,848.18
0514	ENCASHMENT		0000332186	7,580.00		529,268.18
	ENCASHMENT		0000332187	25,000.00		504,268.18
0529	ENCASHMENT		0000332188	35,409.00		468,859.18
	BALANCE THIS STATEMENT					468,859.18
	TOTAL DEBIT/CREDIT			98,620.66	111,330.00	
		# OF CHECKS = 7		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0531-102525

STO NINO BRGY COUNCIL PINAMALAYAN
 STO NINO PINAMALAYAN
 ORIENTAL MINDORO 5208

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

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
 1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

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

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member PDIC, Maximum Deposit Insurance for each Depositor: P500,000.

A proud member of **BancNet****"Ang Bangkong May Damdaming Bayan"**

**LANDBANK**

PINAMALAYAN

Page 1 of 1

Period Covered: Apr 30, 2015 - May 31, 2015

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					456,149.84
0508	CA DM ORD			20.00		456,129.84
0508	CA DM TRF A			291.66		455,838.18
0511	CA CM PAYRO	023			111,330.00	567,168.18
0514	ENCASHMENT		0000332185	7,580.00		559,588.18
0514	ENCASHMENT		0000332184	7,580.00		552,008.18
0514	ENCASHMENT		0000332182	7,580.00		544,428.18
0514	ENCASHMENT		0000332183	7,580.00		536,848.18
0514	ENCASHMENT		0000332186	7,580.00		529,268.18
*4	ENCASHMENT		0000332187	25,000.00		504,268.18
0529	ENCASHMENT		0000332188	35,409.00		468,859.18
	BALANCE THIS STATEMENT					468,859.18
	TOTAL DEBIT/CREDIT			98,620.66	111,330.00	
		# OF CHECKS = 7		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0531-102525

STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5208

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

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

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

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member: PDIC, Maximum Deposit Insurance for each Depositor: P500,000

A proud member of **BranchNet****"Ang Bangkong May Damdaming Bayan"**



LANDBANK

PINAMALAYAN

Period Covered: Mar 31, 2015 - Apr 30, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0406	BAL LST STM					381,244.38
0410	CA LOCAL IC		0000332179	4,019.98		377,224.40
0410	CA CM PAYRO	023				488,554.40
0410	CA DM ORD				111,330.00	488,534.40
0410	CA DM TRF A			20.00		487,510.03
0423	CA TRF AUTH			1,024.37		494,288.87
0424	CA CASH DEP				6,778.84	495,388.87
0424	CA CASH DEP				1,100.00	497,238.87
0424	ENCASHMENT				1,850.00	497,238.87
0430	CA LOCAL IC		0000332180	36,076.00		461,162.87
			0000332181	5,013.03		456,149.84
	BALANCE THIS STATEMENT					456,149.84
	TOTAL DEBIT/CREDIT			46,153.38	121,058.84	
		# OF CHECKS = 3		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

10 203C-0430-102525

15-90509
STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 15 DAYS FROM RECEIPT.

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1-800-10-405-7000 (Domestic Toll Free)



LAND BANK OF THE PHILIPPINES

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

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- Lost Passbook - P200
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**LANDBANK**

PINAMALAYAN

Period Covered: Mar 31, 2015 - Apr 30, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					381,244.38
0406	CA LOCAL IC		0000332179	4,019.98		377,224.40
0410	CA CM PAYRO	023			111,330.00	488,554.40
0410	CA DM ORD			20.00		488,534.40
0410	CA DM TRF A			1,024.37		487,510.03
0423	CA TRF AUTH				6,778.84	494,288.87
0424	CA CASH DEP				1,100.00	495,388.87
0424	CA CASH DEP				1,850.00	497,238.87
0424	ENCASHMENT		0000332100	36,076.00		461,162.87
0430	CA LOCAL IC		0000332181	5,013.03		456,149.84
	BALANCE THIS STATEMENT					456,149.84
	TOTAL DEBIT/CREDIT			46,153.38	121,058.84	
		# OF CHECKS = 3		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

10 203C-0430-102525

STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5208

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PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: FEB 28, 2015 -- MAR 31, 2015 CURRENT ACCOUNT NO: 2032-1025-25

DATE	DESCRIPTION	REF.	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					356,964.55
0303	CA LOCAL IC	0000332	174	5,219.49		351,745.06
0309	ENCASHMENT	0000332	175	17,140.00		334,605.06
0309	CA DM TRF A			289.02		334,316.04
0310	CA CM PAYRO 023				111,330.00	445,646.04
0319	ENCASHMENT	0000332	177	10,000.00		435,646.04
0319	ENCASHMENT	0000332	178	36,363.00		399,283.04
0323	CA LOCAL IC	0000332	176	19,200.00		380,083.04
0326	CA TRF AUTH				1,000.00	381,083.04
0331	TAX WITHHEL			40.33		381,042.71
0331	CA INT PAID				201.67	381,244.38
	BALANCE THIS STATEMENT					381,244.38
	TOTAL DEBIT/CREDIT			88,251.84	112,531.67	
	# OF CHECKS = 5		# OF DEBIT MEMOS = 1		# OF CREDIT MEMOS = 1	

10 203C-0331-102525

STO NINO BRGY COUNCIL PINAMALAYAN
 STO NINO 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.

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 BOOK-P200

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila



MEMBER: PDIC

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**LANDBANK**

PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: FEB 28, 2015 - MAR 31, 2015 CURRENT ACCOUNT NO: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					356,964.55
0303	CA LOCAL IC	0000332	174	5,219.49		351,745.06
0309	ENCASHMENT	0000332	175	17,140.00		334,605.06
0309	CA DM TRF A			289.02		334,316.04
0310	CA CM PAYRO 023				111,330.00	445,646.04
0319	ENCASHMENT	0000332	177	10,000.00		435,646.04
0319	ENCASHMENT	0000332	178	36,363.00		399,283.04
0323	CA LOCAL IC	0000332	176	19,200.00		380,083.04
0326	CA TRF AUTH				1,000.00	381,083.04
0331	TAX WITHHEL			40.33		381,042.71
0331	CA INT PAID				201.67	381,244.38
	BALANCE THIS STATEMENT					381,244.38
	TAL DEBIT/CREDIT			88,251.84	112,531.67	
# OF CHECKS =	5	# OF DEBIT MEMOS =	1	# OF CREDIT MEMOS =	1	

10 203C-0331-102525

STD NINO BRGY COUNCIL PINAMALAYAN
 STD NINO 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.

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 EFFECTIVE JANUARY 1, 2014:
 MANAGER'S CHECK-P50, GIFT CHECK-P55
 PERSONAL CHECK-P180, ATM CARD-P100
 LOST BOOK-P200

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila



MEMBER: PDIC

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64293137

**LANDBANK**

PINAMALAYAN

Period Covered: Dec 31, 2014 - Jan 31, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					192,122.74
0105	CA DM ORD			40.00		192,082.74
0105	CA LOCAL IC		0000332168	4,800.00 ✓		187,282.74
0107	CA LOCAL IC		0000332170	6,363.86 ✓		180,918.88
0109	CA DM TRF A			1,179.09		179,739.79
0112	CA CM PAYRO	023			111,330.00 ✓	291,069.79
0129	CA CASH DEP				3,500.00 ✓	294,569.79
0129	ENCASHMENT		0000332172	36,363.00 ✓		258,206.79
	BALANCE THIS STATEMENT					258,206.79
	TOTAL DEBIT/CREDIT			40,143.00	114,830.00	
		# OF CHECKS = 3		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0131-102525

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STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5208

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

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Member: PDIC, Maximum Deposit Insurance for each Depositor, P500,000

A proud member of **BancNet**

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

"Ang Bangkong May Damdaming Bayan"



LANDBANK

PINAMALAYAN

Period Covered: Dec 31, 2014 - Jan 31, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					192,122.74
0105	CA DM ORD			40.00		192,082.74
0105	CA LOCAL IC		0000332166	4,800.00 ✓		187,282.74
0107	CA LOCAL IC		0000332170	6,363.86 ✓		180,918.88
0109	CA DM TRF A			1,179.09		179,739.79
0112	CA CM PAYRO	023			111,330.00 ✓	291,069.79
0129	CA CASH DEP				3,500.00 ✓	294,569.79
0129	ENCASHMENT		0000332172	36,363.00 ✓		258,206.79
	BALANCE THIS STATEMENT					258,206.79
	TOTAL DEBIT/CREDIT			46,143.95	114,830.00	
		# OF CHECKS = 3		# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0131-102525

STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5208

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

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"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Period Covered: Jan 31, 2015 - Feb 28, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0202	BAL LST STM					
0210	CA LOCAL IC		0000332171	7,496.14		258,206.79
0210	CA CM PAYRO	023				250,710.65
0210	CA DM TRF A				111,330.00	362,040.65
0226	CA CASH DEP			413.10		361,627.55
0226	CA LOCAL CK				1,700.00	363,327.55
0226	CA ONUS CK				10,000.00	373,327.55
0226	ENCASHMENT				20,000.00	393,327.55
	BALANCE THIS STATEMENT		0000332173	36,363.00		356,964.55
	TOTAL DEBIT/CREDIT			44,272.24	143,030.00	356,964.55
		# OF CHECKS = 2		# OF DEBIT MEMOS = 1	# OF CREDIT MEMOS = 0	

10 203C-0228-102525

STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS
AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR.
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LANDBANK Customer Care Center (02) 465-7000 (NCR) or
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LANDBANK

PINAMALAYAN

Period Covered: Jan 31, 2015 - Feb 28, 2015

Page 1 of 1

Current Account No: 2032-1025-25

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0202	BAL LST STM					258,206.79
0210	CA LOCAL IC		0000332171	7,496.14		250,710.65
0210	CA CM PAYRO	023			111,330.00	362,040.65
0210	CA DM TRF A					361,627.55
0226	CA CASH DEP			413.10		361,627.55
0226	CA LOCAL CK				1,700.00	363,327.55
0226	CA ONUS CK				10,000.00	373,327.55
0226	ENCASHMENT				20,000.00	393,327.55
	BALANCE THIS STATEMENT		0000332173	36,363.00		356,964.55
	TOTAL DEBIT/CREDIT			44,272.24	143,030.00	356,964.55
		# OF CHECKS = 2		# OF DEBIT MEMOS = 1	# OF CREDIT MEMOS = 0	

10 203C-0228-102525

STO NINO BRGY COUNCIL PINAMALAYAN
STO NINO PINAMALAYAN
ORIENTAL MINDORO 5206

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

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A proud member of **BancNet**

"Ang Bangkong May Damdaming Bayan"

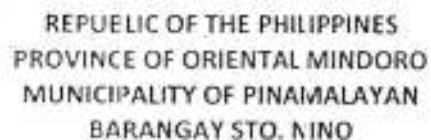
**BARANGAY STO. NINO
ANNUAL INVESTMENT
PLAN 2015**

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY STO NIÑO

ANNUAL INVESTMENT PLAN

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY	IMPLEMENTIN G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCES	AMOUNT			
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay	Total
	GENERAL PUBLIC SERVICES										
100-1-1	Hon. Of Punong Barangay	Barangay	Jan.	Dec.	Hon. Of PB Paid	1	GF	48,158.00 ✓			48,158.00
100-1-2	Hon. Of Kagawada	Barangay	Jan.	Dec.	Hon. Of Kagawada Paid	1	GF	202,188.00 ✓			202,188.00
100-1-3	Hon. Of SK	Barangay	Jan.	Dec.	Hon. Of SK Paid	1	GF	28,884.00 ✓			28,884.00
100-1-4	Hon. Of Secretary	Barangay	Jan.	Dec.	Hon. Of Secretary Paid	1	GF	28,884.00 ✓			28,884.00
100-1-5	Hon. Of Treasurer	Barangay	Jan.	Dec.	Hon. Of Treasurer Paid	1	GF	28,884.00 ✓			28,884.00
	Hon. Of Brgy. Clerk	Barangay	Jan.	Dec.	Hon. Of Brgy. Clerk Paid	1	GF	19,800.00 ✓			19,800.00
100-1-6	Cash Gift of Sang. Brgy.	Barangay	May	Nov.	Cash Gift of SB Paid	11	GF	55,000.00 ✓			55,000.00
100-1-7	PHILHEALTH INSURANCE	Barangay	Jan.	Dec.	PHILHEALTH Ins Paid	11	GF	13,860.00 ✓			13,860.00
100-1-8	Year – End Bonus	Barangay	Dec.	Dec.	Year – End Bonus Paid	11	FFS	(28,083.00) ✓			(28,083.00)
100-1-9	PEI	Barangay	Dec.	Dec.	PEI Paid	11	FFS	(55,000.00)			(55,000.00)
	MOOE										
	Travelling Expenses	Barangay	Jan.	Dec.	Travelling Expenses of Brgy. Officials paid	50	GF (FFS)		15,000.00 (10,000.00)		15,000.00
	Training Expenses	Barangay	May	May	Nos. of Training paid	4	GF (FFS)		35,000.00 (20,000.00)		35,000.00
	Office Supplies Expenses	Barangay	Jan.	Jan.	Nos. of Office Supplies Procured	100	GF (FFS)		10,000.00 (10,000.00)		10,000.00
	Electricity Expenses	Barangay	Jan.	Dec.	Electricity Bills Paid	12	GF		30,000.00		30,000.00
	Membership Dues & Cont. to Org.	Barangay	Apr.	Apr.	Membership Dues & Cont. to Org	1	GF		5,000.00		5,000.00
	Repair & Maint- IT Eqpt. & Software	Barangay	Jan.	Dec.	IT Equipment Maintained	3	GF		5,000.00		5,000.00
	2% Discretionary Expenses	Barangay	Mar.	Mar.	Discretionary Funded	2	GF		140.00		140.00
	Facility Bond Premiums	Barangay	Nov.	Nov.	Bond Premiums Paid	11	GF		5,000.00		5,000.00
	Medical Benefits	Barangay	Jan.	Dec.	Brgy Officials Medical Benefits	11	GF		5,000.00		5,000.00
	Rep. & Main. Of Roads & Highway	Barangay	Jan.	Dec.	Street Lights maintained	11	GF		5,750.00		5,750.00
	Installation of Internet	Barangay	Mar.	Mar.	Internet Installed	1	FFS		(15,000.00)		(15,000.00)
	PROPERTY PLANT & EQUIPMENT										
	Furniture & Fixture	Barangay	May	May	Off Table/chairs/Aircon/Vista/dining table/executive chair/ refrigerator	25	FFS			(140,000.00)	(140,000.00)
	Sound System/Lights purchase	Barangay	Mar.	Mar.	Sound System/Lights purchased	1	FFS			(50,000.00)	(50,000.00)
	Purchased of grass cutter	Barangay	Mar.	Mar.	Grass cutter purchased	1	FFS			(20,000.00)	(20,000.00)

Sl. No.	Particulars	Month	Year	Barangay	Amount	Source	Remarks
1	Purchase of Kitchen Utensils	Apr	2010	Barangay	50,000.00	FFS	
2	Purchase of Office Supplies	Apr	2010	Barangay	50,000.00	FFS	
3	Acquisition of Ambulance	Mar	2010	Barangay	15,000.00	FFS	
4	Acquisition of Garbage Truck	Feb	2010	Barangay	1,500,000.00	FFS	
5	Acquisition of Patrol Car	Jun	2010	Barangay	400,000.00	FFS	
6	Don. Of DCW	Jan	2010	Barangay	200,000.00	FFS	
7	HEALTH & NUTRITION SERVICES	Dec	2010	Barangay	17,664.00	GF	
8	Hon. Of BHW	Jan	2010	Barangay		GF	
9	Training & Seminar	Dec	2010	Barangay	45,252.00	GF	
10	PEACE & ORDER SERVICES	Jan	2010	Barangay		FFS	
11	Hon. Of Police Chief	Dec	2010	Barangay		GF	
12	Hon. Of Brig. Justice	Jan	2010	Barangay	6,288.00	GF	
13	Hon. Of BHRAO	Dec	2010	Barangay	50,280.00	GF	
14	SPECIAL PURPOSE	Dec	2010	Barangay	37,920.00	GF	
15	APPROPRIATION	Dec	2010	Barangay	3,792.00	GF	
16	Gender Advocacy Development	Dec	2010	Barangay			
17	Supplemental Feeding	Dec	2010	Barangay			
18	Purchase of Medicines for Senior Citizens	Apr	2010	Barangay	5,000.00	5% GAD	
19	Purchase of Wheelchair gadgets for Disabled	Mar	2010	Barangay	10,000.00	5% GAD	
20	Construction of Senior Building	Jul	2010	Barangay	21,104.00	10,000.00	
21	Construction of Training Center	Aug	2010	Barangay			
22	10% SK FUND (Social & Eco. Development)	Aug	2010	Barangay			
23	CAPABILITY BUILDING	Aug	2010	Barangay			
24	2% Annual Dues	Mar	2010	Barangay			
25	SOCIO CULTURAL & SPORTS DEVT.	Oct	2010	Barangay	2,407.00	10% SKF	
26	Sports Activities	June	2010	Barangay			
27	Purchase of Sport Equipment	May	2010	Barangay	17,593.00	10% SKF	
28	Maintenance of Basketball Court	Aug	2010	Barangay			
29	OTHER SIMILAR YOUTH-RELATED	Aug	2010	Barangay			
30	DEVT. PROGRAMS & PROJECTS	Oct	2010	Barangay			
31	Installation of Fiber Glass Board	Nov	2010	Barangay	60,000.00	10% SKF	
32	Furniture & Fixtures (table & chairs)	Nov	2010	Barangay	60,000.00	10% SKF	
33	SK Election Stakes	Oct	2010	Barangay	25,348.00	10% SKF	
34	Purchase of Musical Instrument	Apr	2010	Barangay	10,000.00	FFS	
35	Boundary Marker	Mar	2010	Barangay			
36	20% DEVELOPMENT PROJECT	Apr	2010	Barangay			
37	Construction Of Multi-purpose Hall	Aug	2010	Barangay			
38	Construction of Drainage System	Mar	2010	Barangay	234,091.00	20% BDF 20%	
39	Road Concrete	Jun	2010	Barangay	200,000.00	MOF	
40	Installation of Street Lights	July	2010	Barangay	1,200,000.00	FFS	
41	Construction of River Protection Dike	Dec	2010	Barangay	500,000.00	FFS	
42	Construction of weeding shed	May	2010	Barangay	300,000.00	FFS	
43	Installation of Water System	Oct	2010	Barangay	1,000,000.00	FFS	

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Madey
FELICITAS N. ABEL
BARANGAY SECRETARY

ROSIE M. MERCENE
CHAIRMAN, COMMITTEE ON APPROPRIATION


RUBEN L. SARMIENTO
PUNONG BARANGAY

BARANGAY DEVELOPMENT INVESTMENT PROGRAM

BDIP (2015-2017)

BARANGAY STO. NIÑO, PINAMALAYAN, ORIENTAL MINDORO

PROGRAM, PROJECT ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE	EXPECTED OUTPUT			FUNDING SOURCE	SCHEDULE OF IMPLEMENTATION			
		2015	2016	2017		2015	2016	2017	TOTAL COST
FOR FUNDING SOURCE									
Construction of drainage system	Barangay		200 mtrs constructed	300 mtrs. constructed			500,000.00	700,000.00	1,200,000.00
Road Concreting	Barangay		200 mtrs. constructed	200 mtrs. constructed			500,000.00	500,000.00	1,000,000.00
Installation of Street Lighting system	Barangay		20 post installed				300,000.00		300,000.00
Construction of River Protection Dike	Barangay			300 mtrs. constructed				1,000,000.00	1,000,000.00
Construction of Waiting Shed	Barangay		1 waiting shed constructed				100,000.00		100,000.00
Construction of Senior Citizen Bldg.	Barangay		SC Bldg. const. phase I	SC building completion			500,000.00	500,000.00	1,000,000.00
Construction of Training Center	Barangay		Training center constructed				800,000.00		800,000.00
Construction of Water System	Barangay		Water motor tank installed	50 mtrs. Pipe installed			500,000.00	500,000.00	1,000,000.00
Acquisition of Ambulance	Barangay		1 unit ambulance acquired				1,500,000.00		1,500,000.00
Acquisition of Garbage Truck	Barangay			1 unit garbage truck acquired				400,000.00	400,000.00
Acquisition of Patrol Car	Barangay		1 unit patrol car acquired				200,000.00		200,000.00
Acquisition of lots	Barangay		300sq.mtr lot acquired	Land titling Old Health Center			400,000.00		400,000.00
Land Titling	Barangay							50,000.00	50,000.00
Purchase of refrigerator	Barangay	1 unit ref.				25,000.00			25,000.00

Purchase of Office tables & chairs	Barangay	purchase 11 pcs. Office tables/chairs			50,000.00		50,000.00
Installation of internet	Barangay		Internet installed		15,000.00		15,000.00
Purchase of grass cutter	Barangay	1 unit grass cutter			25,000.00		25,000.00
Purchase of furniture 7 Fixture	Barangay	Aircon/sofa/dini ng table			50,000.00		50,000.00
Year-end bonus	Barangay	11 Brgy. Officials paid			28,083.00		28,083.00
Purchase of other supplies	Barangay	Other supplies purchased			15,000.00		15,000.00
Gadgets/equipment for Brgy. police	Barangay	Uniform/harcuf f/boat			10,000.00		10,000.00
Purchase of BDRRMC equipment	Barangay	Megaphone, pump boat raincoat, a xe, rake, shovel, bol o, flashlights life boat			50,000.00		50,000.00
Maintenance of Basketball court	Barangay				10,000.00		10,000.00
Purchase of uniform all brgy Officials	Barangay				10,000.00		10,000.00
Purchase of musical instrument	Barangay		Musical inst. purchased			100,000.00	100,000.00
Sound system/ lights purchase	Barangay		Sound system/ light purchased			50,000.00	50,000.00
Purchase of Kitchen utensils	Barangay		Kitchen utensils purchased		15,000.00		15,000.00



**BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUND
INVESTMENT PLAN (BDRRMFIP)
JANUARY-DECEMBER 2015**

BARANGAY : BARANGAY STO. NINO
MUNICIPALITY : PINAMALAYAN
PROVINCE : ORIENTAL MINDORO

FUNCTIONAL CLASSIFICATION (1)	PROGRAM/PROJECT/ACTIVITY CODE & DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	FUNDING SOURCE (7)	APPROPRIATION/ALLOCATION		TOTAL (10)
			STARTING DATE (4)	COMPLETION DATE (5)			MODE (8)	CO (9)	
	70% Pre-Disaster Activities								
	Equipment -generator	BDRRMO	FEB	FEB	GENERATOR PURCHASED	2015 BDRRMF		32,121.00	32,121.00
	Training & Seminar	BDRRMO	MARCH	MARCH	TRAINING & SEMINAR ATTENDED	2015 BDRRMF	10,000.00		10,000.00
	30% Post Disaster Activities								
	Relief goods: Rice, noodle, canned goods etc. medicine	BDRRMO			RELIEF GOODS PROCURED	2015 BDRRMF	18,052.00		18,052.00
TOTAL									P 60,173.00

PREPARED BY:

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BDRRMC SECRETARY

APPROVED BY:

J. Patolot
JUNARLY L. PATOLOT
CERTIFIED AVAILABILITY OF FUND

R. Sarmiento
RUBEN SARMIENTO
BDRRMC CHAIRMAN