



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 119- 2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF ZONE IV, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.03 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Zone IV, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 228,464.58 representing Unappropriated Surplus for 2013 and 2014 amounting to 182,371.68.

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:

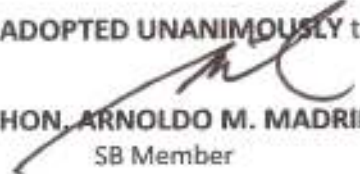
1. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
3. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB 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 and Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Imlementing Rules and Regulations (IRR);
6. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Zone IV, this municipality as embodied in their Appropriation Ordinance No. 03, series of 2014.

ADOPTED UNANIMOUSLY this 26th day of June 2014.


HON. ARNOLDO M. MADRID
SB Member

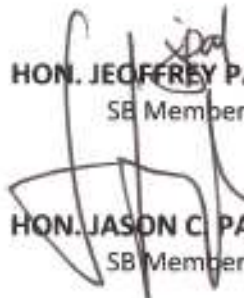

HON. LEONARDO L. PEDRAZA
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

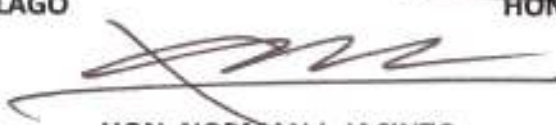
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HON. JEFFREY PAUL A. UMBAO
SB Member

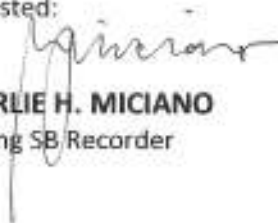

HON. ARNEL G. ABRENICA
SB Member


HON. JASON C. PAYLAGO
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:


MERLIE H. MICIANO
Acting SB Recorder

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

June 05, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

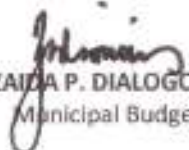
We are forwarding herewith the **General Fund Supplemental Budget for CY 2014 of Zone IV, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 03, series of 2014.

The budget which re-appropriated the un-appropriated surplus amounting to Php 228,464.58 and the increase in the barangay's share in Internal Revenue Allotment for 2013 and 2014 amounting to Php 182,371.68, appears to have complied with existing budgeting rules and regulations.

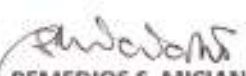
It is recommended, therefore, to the August Body, that this budget be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval, subject to the following conditions, to wit:

1. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The 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 amounting to Php 5,332.00 shall be the 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. 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.

Very Truly Yours,


ZAI DA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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



BARANGAY ZONE IV

**SUPPLEMENTAL
BUDGET 2014**



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE IV

OFFICE OF THE SANGGUNIANG BARANGAY

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

1st ENDORSEMENT
April 6, 2014

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Budget Officer, this municipality, the herein Supplemental Budget Resolution Ordinance No. 2014-01, Series of 2014, of Barangay Zone IV, Pinamalayan, Oriental Mindoro, for review and appropriate action.


VICTOR J. LINGON
Barangay Chairman



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE IV

OFFICE OF THE SANGGUNIANG BARANGAY

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2014-01
OF BARANGAY ZONE IV, PINAMALAYAN, OR. MINDORO

By the power vested by law upon the Sangguniang Barangay of Barangay Zone I, Pinamalayan, Oriental Mindoro, be it enacted in session assembled

SECTION I. TITLE: this Ordinance shall be known as Appropriation Ordinance No. 2014-003, Series of CY 2014, Supplemental Budget No. 2014-01;

SECTION II. PURPOSE: This ordinance shall provide for the augmentation of appropriation estimated to be deficient, for various maintenance and other operating expenses for mandatory budgetary requirements and providing funds thereof.

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

1. Unappropriated Surplus	-----	P 228,464.58
2. Additional IRA		
Jan to Dec. 2013	-----	138,469.00
Jan- Apr. 2014	-----	43,902.68

Total Available for Appropriation **410,836.26**

SECTION IV. APPROPRIATION: The amount of **FOUR HUNDRED TEN THOUSAND EIGHT HUNDRED THIRTY SIX AND 26/100 (P410,836.26) PESOS**, representing the Unappropriated Surplus and Additional IRA is hereby appropriated and/or earmarked or so much past thereof as maybe necessary for maintenance and other operating expenses for mandatory budgetary requirements and for other purposes as follows, to wit:

A. PERSONAL SERVICES

Year End Bonus 30,604.00

B. CURRENT OPERATING EXPENSES

MAINTENANCE & OTHER OPERATING EXPENSES

1. Traveling Expenses	.....	PHP 20,000.00
2. Purchase of Office Supplies	.....	19,402.19
3. Electricity, Water & Communication Expenses	.....	20,000.00
4. Trainings and Seminars	.....	91,000.00
5. Medical Benefits	.....	10,000.00
6. Purchase of Medicines	.....	20,000.00
7. Other Operating Expenses	.....	18,000.00
8. Gas, Fuel & Lubricants	.....	5,000.00

Sub-TOTAL **PHP 234,006.19**

PROPERTY, PLANT & EQUIPMENT

1. Steel Cabinet	.....	33,000.00
2. Type writer	.....	30,000.00
3. Tent	.....	40,000.00
4. Pulpito	.....	10,000.00

Sub-total **113,000.00**

C. SPECIAL PURPOSE APPROPRIATIONS

1. 20% Development Fund	.....	36,474.33
2. 10% S K Fund	.....	18,237.16
3. 5% Calamity Fund	.....	9,118.58

63,830.07

TOTAL APPROPRIATIONS **410,836.26**

Milagros L. Barangan
Agustina
Ms. Pin 1/10
Approved in session

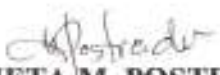
SECTION V. 20% Development Fund: The amount of P 36,474.74 representing 20% Development Fund is hereby appropriated/programmed for the following:

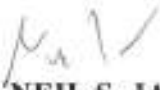
- a. Construction of Open Canal along Burgos St. -----P 36,474.74

SECTION VI. DISBURSEMENT OF FUND: Provided in this appropriation Ordinance shall adhere to COA Rules and Regulations as well as with existing guidelines relative thereto.

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

Approved this 6th day of April, 2014 on motion of Councilor Minda T. Panganiban and seconded by all member present.


MARIETA M. POSTRADO
Barangay Kagawad

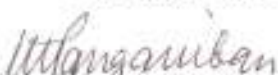

NEIL S. JACOB
Barangay Kagawad


LIBRADA C. TAN
Barangay Kagawad


BERNARDO R. DINO
Barangay Kagawad


MARK ANTHONY L. MAGCAMIT
Barangay Kagawad


PATERNO P. NARZOLES
Barangay Kagawad


MINDA T. PANGANIBAN
Barangay Kagawad

PREPARED BY:


LILIBETH N. MANZO
Barangay Treasurer

ATTESTED:


FELY MAY O. MEDINA
Barangay Secretary

APPROVED:


VICTOR J. LINGON
Barangay Chairman

CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2014

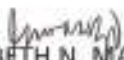
ORIENTAL MINDORO/PINAMALAYAN/BARANGAY ZONE IV

GENERAL FUND

Fund/Special Account

Particulars	Account Classification	AMOUNT
1.0 New Revenue Source		
2.0 Savings –Unappropriated Balance		P 228,464.58
3.0 Realignment/Revision		
4.0 IRA (Additional) Realized Income -(Jan to Dec 2013)		138,469.00
(Jan to April 2014)		<u>43,902.68</u>
		182,371.68
Total Estimated Income		P 410,836.26

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


LILIBETH N. MANZO
Barangay Treasurer

Date

Supplemental Budget 2014

INCREASE IRA 2013			
MONTH	ESTIMATED	ACTUAL	DEFFERENCE
JANUARY	84,722.00	73,182.83	11,539.17
FEBRUARY	84,722.00	73,182.83	11,539.17
MARCH	84,722.00	73,182.83	11,539.17
APRIL	84,722.00	73,182.83	11,539.17
MAY	84,722.00	73,182.83	11,539.17
JUNE	84,722.00	73,182.83	11,539.17
JULY	84,722.00	73,182.83	11,539.17
AUGUST	84,722.00	73,182.83	11,539.17
SEPTEMBER	84,722.00	73,182.83	11,539.17
OCTOBER	84,722.00	73,182.83	11,539.17
NOVEMBER	84,722.00	73,182.83	11,539.17
DECEMBER	84,722.00	73,183.87	11,538.13
SUB-TOTAL	1,016,664.00	878,195.00	138,469.00
2014			
JANUARY	95,696.00	84,720.33	10,975.67
FEBRUARY	95,696.00	84,720.33	10,975.67
MARCH	95,696.00	84,720.33	10,975.67
APRIL	95,696.00	84,720.33	10,975.67
	382,784.00	338,881.32	43,902.68
TOTAL ADDITIONAL IRA			182,371.68

Prepared By:


LILIBETH N. MANZO
Barangay Treasurer


LILIBETH N. MANZO
Barangay Treasurer


VICTOR J. LINGON
Barangay Chairman



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY ZONE IV



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN

(Statement of Cash Receipt and Payment)

Mula Enero hanggang Disyembre, 2013

A MGA BALANSE SA PANIMULA NG SAKLAW SA PANAHON NA BINUBUO NG:

1. Salaping Hawak ng Tesorero ng Barangay	
2. Salaping nakalagak sa Tesorero ng Bayan	2,425.10
3. Salaping nakalagak sa Bangko-PNB	
4. Salaping nakalagak sa Bangko-LBP	901,746.34
	904,171.44

B DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	27,616.53
2. Buwis at lisensya sa negosyo	22,340.00
3. Internal Revenue Allotment	1,016,665.00
4. Kita sa Gawain at negosyo	4,020.00
5. Tulong, Kaloo at Subsidiya	5,000.00
6. Interest Income	2,413.50
7. Community Tax	2,344.00
8. Trust Fund na donasyon sa mga natatanging proyekto	
	1,080,399.03
	P 1,984,570.47

BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	513,185.00
2. Panustos at iba pang gugulin sa Gawain	201,791.05
3. Biniling ari-arian	246,493.00
4. Binayarang utang at iba pang pagkakautang/BIR remittance (previous years)	6,382.80
5. Guguling sa Trust Fund sa mga natatanging proyekto	
	967,851.85
	P 1,016,718.62

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHON:

1. Salaping Hawak ng Tesorero ng Barangay	
2. Salaping nakalagak sa Tesorero ng Bayan	471.09
3. Salaping nakalagak sa Bangko-PNB	
4. Salaping nakalagak sa Bangko-LBP	1,020,962.46
	1,021,433.55

E. BAWAS ANG HALAGANG NAKALAAAN SA

1. Utang at iba pang pagkakautang (Payable) -Due to BIR	2,067.46
2. Utang at iba pang pagkakautang (Payable) -Due to LGU's	2,647.47
3. Trust Fund para sa natatanging proyekto	
4. Patuluying Laang Gugulin (Continuing)	
20% Dev't Fund	290,127.20
10% SK-Fund	187,488.69
Capital Outlay	102,734.63
5% BDRMF	69,434.52
	654,499.97

**F. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY
PARA SA MGA SUMUSUNOD NA GAWAIN:**

366,933.58

Isinumite alinsunod sa Sek. 104 ng Kodigo

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

LILIBETH N. MANZO

Tesorero ng Barangay

MA. CORAZON P. DINGLASAN

Barangay Bookkeeper

DDA STATEMENT HISTORY

ONE IV
IV PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102487

Date Last Statement 02/28/14

Date This Statement 03/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits/Other Total Amount	Deposits/Other Nbr	Credits/Other Total Amount	Ending Balance
1104686.92	4	32667.71	7	98691.00	1170710.21

Check Nbr	Amount	TP	Transaction Description	Balance
381416	196.00	83	LOCAL ICC	1104490.92
	20.00	65	DM ORDINARY	1104470.92
	97.71	66	DM AUTH TRANSFER	1104373.21
	675.00	11	CASH DEPOSIT	1105048.21
	76557.00	36	CM PYRL/OTHERS	1181605.21
	740.00	11	CASH DEPOSIT	1182345.21
	840.00	11	CASH DEPOSIT	1183185.21
	19139.00	36	CM PYRL/OTHERS	1202324.21
381418	32354.00	61	ENCASHMENT	1169970.21
	300.00	11	CASH DEPOSIT	1170330.21
	380.00	11	CASH DEPOSIT	1170710.21

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

DDA STATEMENT HISTORY

ONE IV
ONE IV PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102487

Date Last Statement 02/28/14

Date This Statement 03/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits/Other Total Amount	Deposits/Other Nbr	Credits/Other Total Amount	Ending Balance
1104686.92	6	34305.24	8	99201.00	1169582.68

Check Nbr	Amount	TP	Transaction Description	Balance
	380.00	11	CASH DEPOSIT	1170710.21
	510.00	11	CASH DEPOSIT	1171220.21
381419	196.00	83	LOCAL ICC	1171024.21
381420	1441.53	68	DEBIT ON-US	1169582.68

Command ==> IMII

BRGY ZONE IV
ZONE IV PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1 04/08/14
14:50:09

Account 000-203-0000-2032102487
Date Last Statement 03/31/14
Date This Statement 04/08/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1169582.68	5	33517.79	6	99556.00	1235620.89

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/03	381421	808.50	83	LOCAL ICC	1168774.18
03/07		670.00	11	CASH DEPOSIT	1169444.18
03/07		20.00	65	DM ORDINARY	1169424.18
03/07		109.29	66	DM AUTH TRANSFER	1169284.89
03/10		76557.00	36	CM PYRL/OTHERS	1245841.89
03/10		800.00	11	CASH DEPOSIT	1246801.89
03/10		1370.00	11	CASH DEPOSIT	1248171.89
03/19	381422	32354.00	61	ENCASHMENT	1215817.89
03/24	381423	19109.00	36	CM PYRL/OTHERS	1234956.89
03/24		196.00	83	LOCAL ICC	1234760.89
03/26		860.00	11	CASH DEPOSIT	1235620.89

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

Command ==> IMII

L. IV ZONE IV
ZONE IV PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2 04/08/14
14:50:18

Account 000-203-0000-2032102487
Date Last Statement 03/31/14
Date This Statement 04/08/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1169582.68	6	33661.65	11	102995.12	1238916.15

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/26		860.00	11	CASH DEPOSIT	1235620.89
03/26		1030.00	11	CASH DEPOSIT	1236650.89
03/31		220.00	11	CASH DEPOSIT	1236870.89
03/31		380.00	11	CASH DEPOSIT	1237250.89
03/31		1079.84	11	CASH DEPOSIT	1238340.73
03/31		143.86	TX	FEDERAL TAX WITHHELD	1238196.87
03/31		719.28	CR	IOD INTEREST PAID	1238916.15

Command ===> IM11

Page 1

05/05/15:03:

DDA STATEMENT HISTORY

BRGY ZONE IV
ZONE IV PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102487

Date Last Statement 04/30/14

Date This Statement 05/05/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1238916.15	5	38370.77	5	123159.08	1323704.46

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/01	381424	1076.56	68	DEBIT ON-US	1237839.59
04/07		76557.00	36	CM PYRL/OTHERS	1314396.59
04/08		580.00	11	CASH DEPOSIT	1314976.59
04/08		1280.00	11	CASH DEPOSIT	1316256.59
04/08		20.00	65	DM ORDINARY	1316236.59
04/10		64.21	66	DM AUTH TRANSFER	1316172.38
04/15		25603.08	30	AUTH TRANSFER	1341775.46
04/23	381427	1420.00	61	ENCASHMENT	1340355.46
4/23	381429	3436.00	61	ENCASHMENT	1336919.46
4/23	381435	32354.00	61	ENCASHMENT	1304565.46
04/24		19139.00	36	CM PYRL/OTHERS	1323704.46

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

Command ===> IM11

Page 2

05/05/15:03:

DDA STATEMENT HISTORY

BRGY ZONE IV
ZONE IV PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102487

Date Last Statement 04/30/14

Date This Statement 05/05/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1238916.15	8	40666.77	8	125957.58	1324206.46

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/24		19139.00	36	CM PYRL/OTHERS	1323704.46
04/25	381426	196.00	83	LOCAL ICC	1323508.46
04/29	381430	2100.00	83	LOCAL ICC	1321408.46
04/30		268.59	11	CASH DEPOSIT	1321676.96
04/30		590.00	11	CASH DEPOSIT	1322266.96
04/30		1940.00	11	CASH DEPOSIT	1324206.96

**LANDBANK**

PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: DEC 31, 2012 - JAN 31, 2013 CURRENT ACCOUNT NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					904,059.49
0102	CA CASH DEP				860.00	904,919.49
0103	CA LOCAL IC	0000194490		1,046.37		903,873.12
0104	CA CASH DEP				810.00	904,683.12
0107	CA LOCAL IC	0000194499		2,021.25		902,661.87
0108	CA CASH DEP				5,010.00	907,671.87
0108	CA DM ORD			40.00		907,631.87
01	CA DM ORD			3,888.78		903,743.09
0110	CA LOCAL IC	0000194502		6,460.33		897,282.76
0111	CA CASH DEP				3,420.00	900,702.76
0114	CA CM PAYRO 023				67,778.00	968,480.76
0114	CA DOS CK D	0000194497		4,265.28		964,215.48
0118	CA CASH DEP				1,382.50	965,597.98
0118	CA CASH DEP				2,550.00	968,147.98
0121	CA LOCAL IC	0000194503		196.00		967,951.98
0123	ENCASHMENT	0000194504		3,600.00		964,351.98
0123	ENCASHMENT	0000194505		3,600.00		960,751.98

10 203C-0131-102487

BRGY ZONE IV
ZONE IV 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 AUGUST 1, 2012, THE
NEW INTEREST RATE FOR CURRENT
ACCOUNTS (E.A.S.Y. CHECK AND
CHECK WITH ATM ACCESS) SHALL BE
0.375% ANNUUM.**LAND BANK OF THE PHILIPPINES**
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MEMBER: PDIC

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55525285

**LANDBANK**

PINAMALAYAN

PAGE 2 OF

PERIOD COVERED: DEC 31, 2012 - JAN 31, 2013 CURRENT ACCOUNT NO: 2032-1024-

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0123	ENCASHMENT	0000194	506	3,600.00		957,151.9
0123	ENCASHMENT	0000194	513	3,600.00		953,551.9
0123	ENCASHMENT	0000194	508	3,600.00		949,951.9
0123	ENCASHMENT	0000194	509	3,600.00		946,351.9
0123	ENCASHMENT	0000194	514	3,600.00		942,751.9
0123	ENCASHMENT	0000194	510	3,600.00		939,151.9
0123	ENCASHMENT	0000194	507	3,600.00		935,551.9
0123	ENCASHMENT	0000194	512	3,600.00		931,951.9
0124	CA CASH DEP				1,000.00	932,951.9
0124	CA CM PAYRO 023				16,944.00	949,895.9
0124	ENCASHMENT	0000194	515	34,739.00		915,156.9
0128	CA LOCAL IC	0000194	516	922.38		914,234.6
BALANCE THIS STATEMENT						914,234.6
TOTAL DEBIT/CREDIT				89,579.39	99,754.50	
# OF CHECKS = 17				\$ OF DEBIT MEMOS = 2	\$ OF CREDIT MEMOS =	

10 203C-0131-102487

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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 AN ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE STATEMENT WILL BE CONSIDERED CORRECT.

EFFECTIVE AUGUST 1, 2012, THE NEW INTEREST RATE FOR CURRENT ACCOUNTS (E.A.S.Y. CHECK AND CHECK WITH ATM ACCESS) SHALL BE 0.375% ANNUUM.

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**LANDBANK**

PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: JAN 31, 2013 - FEB 28, 2013 CURRENT ACCOUNT NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					914,234.60
0201	CA DM ORD			40.00		914,194.60
0201	CA DM ORD			56.05		914,138.55
0205	CA TRF AUTH				5,019.75	919,158.30
0208	CA CM PAYRO 023				67,778.00	986,936.30
0221	CA LOCAL IC	0000194518		196.00		986,740.30
0222	CA CM PAYRO 023				16,944.00	1003,684.30
0226	CA CASH DEP				1,970.00	1005,654.30
0226	ENCASHMENT	0000194520		34,739.00		970,915.30
01	CA DOS CK D	0000194519		896.62		970,018.68
	BALANCE THIS STATEMENT					970,018.68
	TOTAL DEBIT/CREDIT			35,927.67	91,711.75	
	# OF CHECKS = 3			# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

10 203C-0228-102487

BRGY ZONE IV
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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.

EFFECTIVE AUGUST 1, 2012, THE
NEW INTEREST RATE FOR CURRENT
ACCOUNTS (E.A.S.Y. CHECK AND
CHECK WITH ATM ACCESS) SHALL BE
0.375% ANNUM.**LAND BANK OF THE PHILIPPINES**

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PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: FEB 28, 2013 - MAR 31, 2013 CURRENT ACCOUNT NO: 2032-1024-

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					970,018.61
0301	CA DM ORD			20.00		969,998.61
0301	CA DM ORD			53.77		969,944.84
0307	CA CM PAYRO 023				67,778.00	1,037,722.84
0318	CA LOCAL IC	0000194521		196.00		1,037,526.84
0318	CA LOCAL IC	0000194522		808.50		1,036,718.34
0321	CA TRF AUTH				22,076.90	1,058,795.24
0325	CA CM PAYRO 023				16,944.00	1,075,739.24
0327	CA CASH DEP				1,580.00	1,077,319.24
0327	CA LOCAL IC	0000194517		750.65		1,076,568.59
0327	TAX WITHHEL			183.24		1,076,377.45
0327	CA INT PAID				916.22	1,077,293.67
	BALANCE THIS STATEMENT					1,077,293.67
	TOTAL DEBIT/CREDIT			2,020.15	109,295.12	
	# OF CHECKS = 3		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 1	

10 203C-0331-102487

BRGY ZONE IV
 ZONE IV PINAMALAYAN
 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.

EFFECTIVE AUGUST 1, 2012, THE
 NEW INTEREST RATE FOR CURRENT
 ACCOUNTS (E.A.S.Y. CHECK AND
 CHECK WITH ATM ACCESS) SHALL BE
 0.375% ANNUM.



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PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: MAR 31, 2013 - APR 30, 2013 CURRENT ACCOUNT NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1077,293.65
0402	ENCASHMENT	0000194	524	34,369.00		1042,924.65
0403	CA CASH DEP				204.00	1043,128.65
0403	CA DM ORD			20.00		1043,108.65
0403	CA DM ORD			98.48		1043,010.17
0408	CA CASH DEP				600.00	1043,610.17
0408	CA CM PAYRO 023				67,778.00	1111,388.17
0408	ENCASHMENT	0000194	526	2,454.00		1108,934.17
0408	CA DOS CK D	0000194	525	1,114.25		1107,819.92
0403	CA CM PAYRO 023				16,944.00	1124,763.92
0423	ENCASHMENT	0000194	527	34,739.00		1090,024.92
0425	CA LOCAL IC	0000194	529	750.96		1089,273.96
0430	ENCASHMENT	0000194	531	1,820.00		1087,453.96
	BALANCE THIS STATEMENT					1087,453.96
	TOTAL DEBIT/CREDIT			75,365.69	85,526.00	
	# OF CHECKS = 6		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 0	

10 203C-0430-102487

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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 STATE-
 MENT 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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MEMBER: PDIC

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PINAMALAYAN

PAGE 1 OF 1

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1087,453.96
0502	CA LOCAL IC	0000194528		196.00		1087,257.96
0503	CA DM ORD			40.00		1087,217.96
0503	CA DM ORD			44.61		1087,173.35
0507	CA DOS CK D	0000194530		760.00		1086,413.35
0507	CA LOCAL IC	0000194532		6,300.00		1080,113.35
0508	CA CM PAYRO 023				67,778.00	1147,891.35
0509	ENCASHMENT	0000194534		13,913.50		1133,977.85
05	ENCASHMENT	0000194533		27,500.00		1106,477.85
0516	CA ONUS CK				20,000.00	1126,477.85
0522	CA CM PAYRO 023				16,944.00	1143,421.85
0527	CA CASH DEP				800.00	1144,221.85
0528	ENCASHMENT	0000194542		1,159.00		1143,062.85
0528	ENCASHMENT	0000194540		8,500.00		1134,562.85
0528	ENCASHMENT	0000194541		34,739.00		1099,823.85
0528	CA LOCAL IC	0000194535		196.00		1099,627.85
0528	CA LOCAL IC	0000194536		808.50		1098,819.35

10 203C-0531-102487

BR. ZONE IV
 ZONE IV PINAMALAYAN
 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.

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

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PINAMALAYAN

PAGE 2 OF

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0528	CA LOCAL IC	0000194	537	18,909.65		1079,909.70
0529	CA DOS CK D	0000194	538	773.92		1079,135.78
0530	CA LOCAL IC	0000194	539	2,044.29		1077,091.49
BALANCE THIS STATEMENT						1077,091.49
TOTAL DEBIT/CREDIT				115,884.47	105,522.00	
# OF CHECKS = 13				# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0531-102487

BR. ZONE IV
ZONE IV PINAMALAYAN
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.

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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**LANDBANK**

PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: MAY 31, 2013 - JUN 30, 2013 CURRENT ACCOUNT NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1077,091.49
0603	CA DM ORD			20.00		1077,071.49
0604	CA DM ORD			1,287.15		1075,784.34
0607	CA CM PAYRO 023				67,778.00	1143,562.34
0607	CA LOCAL IC	0000194543		2,738.26		1140,824.08
0619	CA LOCAL IC	0000194544		13,294.26		1127,529.82
0625	CA CM PAYRO 023				16,944.00	1144,473.82
0625	CA LOCAL IC	0000194546		196.00		1144,277.82
0627	ENCASHMENT	0000194548		34,739.00		1109,538.82
06	CA DGS CK D	0000194547		1,258.84		108,279.98
0628	CA TRF AUTH				4,653.00	1112,933.00
0628	TAX WITHHEL			139.92		1112,793.14
0628	CA INT PAID				699.62	1113,492.76
	BALANCE THIS STATEMENT					1113,492.76
	TOTAL DEBIT/CREDIT			53,673.43	90,074.70	
	# OF CHECKS = 5		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 1	

10 203C-0630-102487

DRG ZONE IV
 ZONE IV PINAMALAYAN
 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.

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

**LAND BANK OF THE PHILIPPINES**

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MEMBER-PDIC

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91474041

**LANDBANK**

PINAHALAYAN

PAGE 2 OF

PERIOD COVERED: JUN 30, 2013 - JUL 31, 2013

CURRENT ACCOUNT

NO: 2032-1024-

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0729	ENCASHMENT	0000194561		34,739.00		1098,176.11
0729	CA DOS CK D	0000194553		140.00		1098,036.11
0730	CA LOCAL IC	0000194559		1,101.50		1096,934.61
0731	CA LOCAL IC	0000194562		11,347.69		1085,586.91
BALANCE THIS STATEMENT						1085,586.91
TOTAL DEBIT/CREDIT				113,957.80	86,052.00	
# OF CHECKS = 15				# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

10 203C-0731-102487

BRGY ZONE IV
 ZONE IV PINAMALAYAN
 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 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 _____

**LAND BANK OF THE PHILIPPINES**

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PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: JUN 30, 2013 - JUL 31, 2013

CURRENT ACCOUNT

NO: 2032-1024-1

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1113,492.76
0702	CA DOS CK D	0000194545		2,000.00		1111,492.76
0705	CA DM ORD			20.00		1111,472.76
0705	CA DM ORD			984.44		1110,488.32
0708	CA CM PAYRO 023				67,778.00	1178,266.32
0710	CA LOCAL IC	0000194550		12,398.22		1165,868.10
0711	CA LOCAL IC	0000194549		9,464.30		1156,403.80
0717	ENCASHMENT	0000194552		520.00		1155,883.80
0717	ENCASHMENT	0000194554		1,000.00		1154,883.80
0717	ENCASHMENT	0000194553		2,023.50		1152,860.30
0718	ENCASHMENT	0000194551		520.00		1152,340.30
0719	CA CASH DEP				1,330.00	1153,670.30
0719	CA LOCAL IC	0000194555		27,919.65		1125,750.65
0722	CA LOCAL IC	0000194556		196.00		1125,554.65
0722	CA LOCAL IC	0000194557		808.50		1124,746.15
0723	ENCASHMENT	0000194560		8,775.00		1115,971.15
0724	CA CM PAYRO 023				16,944.00	1132,915.15

10 203C-0731-102487

BF ZONE IV
 ZONE IV PINAMALAYAN
 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 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 ALL BE 0.250% PER ANNUM _____

**LAND BANK OF THE PHILIPPINES**

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PINAMALAYAN

PAGE 2 OF

PERIOD COVERED: JUN 30, 2013 - JUL 31, 2013 CURRENT ACCOUNT NO: 2032-1024-1

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0729	ENCASHMENT	0000194	561	34,739.00		1098,176.15
0729	CA DOS CK D	0000194	553	140.00		1098,036.15
0730	CA LOCAL IC	0000194	559	1,101.50		1096,934.65
0731	CA LOCAL IC	0000194	562	11,347.69		1085,586.96
BALANCE THIS STATEMENT						1085,586.96
TOTAL DEBIT/CREDIT				113,957.80	86,052.00	
# OF CHECKS = 15				# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 0	

10 203C-0731-102487

BRGY ZONE IV
ZONE IV PINAMALAYAN
OR. ITAL 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.

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**

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PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: JUL 31, 2013 - AUG 31, 2013 CURRENT ACCOUNT NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1085,586.96
0807	CA DM ORD			20.00		1085,566.96
0807	CA DM ORD			3,603.40		1081,963.56
0808	CA CM PAYRO 023				67,778.00	1149,741.56
0813	ENCASHMENT	0000194	563	2,540.00		1147,201.56
0823	CA CM PAYRO 023				16,944.00	1164,145.56
0828	ENCASHMENT	0000194	566	34,739.00		1129,406.56
0829	CA DOS CK D	0000194	565	1,116.13		1128,290.43
0830	CA CASH DEP				1,145.00	1129,435.43
0830	CA CASH DEP				2,871.60	1132,307.03
	BALANCE THIS STATEMENT					1132,307.03
	TOTAL DEBIT/CREDIT			42,018.53	88,738.60	
	# OF CHECKS = 3		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 0	

10 203C-0851-102487

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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.

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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PINAKALAYAN

PAGE 2 OF

PERIOD COVERED: AUG 31, 2013 - SEP 30, 2013 CURRENT ACCOUNT NO: 2032-1024-1

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
0924	CA CM PAYRO 023					
0925	ENCASHMENT	0000194	580	7,575.00	16,944.00	1098,271.26
0925	CA DM ORD			730.00		1090,696.26
0926	ENCASHMENT	0000194	582	34,739.00		1089,996.26
0926	CA LOCAL IC	0000194	577	15,845.11		1055,257.26
0927	CA LOCAL IC	0000194	581	34,118.76		1039,412.15
0930	CA LOCAL IC	0000194	579	988.92		1005,293.39
0930	TAX WITHHEL			143.33		1004,304.47
0930	CA INT PAID				716.64	1004,161.14
						1004,877.78
	BALANCE THIS STATEMENT					1004,877.78
	TOTAL DEBIT/CREDIT			215,517.89	85,883.64	
	# OF CHECKS = 17		# OF DEBIT MEMOS = 3		# OF CREDIT MEMOS = 0	

10 203C-0930-102437

BRGY ZONE IV
ZONE IV PINAKALAYAN
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.

EFFECTIVE APRIL 1, 2013, THE NEW
INTEREST RATE FOR SAVINGS ACCOUNTS
AND INTEREST BEARING CURRENT
ACCOUNTS (REGULAR AND WITH ATM
ACCESS) ALL BE 0.250% PER ANNUM**LAND BANK OF THE PHILIPPINES**

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MEMBER: PDIC

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**LANDBANK**

PINAMALAYAN

PAGE 1 OF

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

CURRENT ACCOUNT

NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1132,307.03
0902	CA CASH DEP				450.00	1132,757.03
0902	CA DM ORD			66.34		1132,690.69
0902	CA LOCAL IC	0000194564		196.00		1132,494.69
0904	CA LOCAL IC	0000194569		308.50		1131,686.19
0905	CA DOS CK D	0000194567		6,206.40		1125,479.79
0906	ENCASHMENT	0000194572		1,010.00		1124,469.79
0906	CA DM ORD			20.00		1124,449.79
0906	CA LOCAL IC	0000194568		6,930.00		1117,519.79
0 9	CA CM PAYRO 023				67,778.00	1185,297.79
0910	CA LOCAL IC	0000194570		54,355.30		1130,942.49
0911	ENCASHMENT	0000194574		2,364.45		1128,578.04
0911	ENCASHMENT	0000194573		13,380.00		1115,198.04
0912	CA DOS CK D	0000194571		740.00		1114,458.04
0920	CA LOCAL IC	0000194578		6,411.11		1108,046.93
0920	CA LOCAL IC	0000194576		26,523.67		1081,523.26
0923	CA LOCAL IC	0000194575		196.00		1081,327.26

10 203C-0930-102487

BPGY ZONE IV
2 E IV PINAMALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF AN 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**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"**61160906**

**LANDBANK**

PINAMALAYAN

PAGE 1 OF

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

CURRENT ACCOUNT

NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1004,877.78
1004	ENCASHMENT	0000194	584	20,355.00		984,522.78
1007	CA CASH DEP				830.00	985,352.78
1007	CA DM ORD			40.00		985,312.78
1007	CA DM ORD			8,139.95		977,172.83
1007	CA DOS CK D	0000194	583	3,884.15		973,288.68
1007	CA DOS CK D	0000194	585	7,768.30		965,520.39
1008	CA CM PAYRO 023				67,778.00	1033,298.38
1009	CA TRF AUTH				1,536.63	1034,835.01
1014	ENCASHMENT	0000194	587	1,240.00		1033,595.01
1016	CA CASH DEP				120.00	1033,715.01
1016	CA CASH DEP				961.50	1034,676.51
1017	CA CASH DEP				2,706.00	1037,382.51
1024	CA TRF AUTH				1,337.05	1038,719.56
1025	CA CM PAYRO 023				16,944.00	1055,663.56
1029	CA DOS CK D	0000194	586	10,000.00		1045,663.56
	BALANCE THIS STATEMENT					1045,663.56
	TOTAL DEBIT/CREDIT			51,427.40	92,213.18	
	# OF CHECKS = 5			# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 2	

10 203C-1031-102487

PAY ZONE IV
 ZONE IV 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
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 AND INTEREST BEARING CURRENT _____
 ACCOUNTS (REGULAR AND WITH ATM _____
 ACCESS) ALL 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"**60539060**

**LANDBANK**

PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: AUG 31, 2013 - SEP 30, 2013 CURRENT ACCOUNT NO: 2032-1024-8

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1132,307.03
0902	CA CASH DEP				450.00	1132,757.03
0902	CA DM ORD			66.34		1132,690.69
0902	CA LOCAL IC	0000194564		196.00		1132,494.69
0904	CA LOCAL IC	0000194569		808.50		1131,686.19
0905	CA DOS CK D	0000194567		6,206.40		1125,479.79
0906	ENCASHMENT	0000194572		1,010.00		1124,469.79
0906	CA DM ORD			20.00		1124,449.79
0906	CA LOCAL IC	0000194568		6,930.00		1117,519.79
09	CA CM PAYRO 023				67,778.00	1185,297.79
0910	CA LOCAL IC	0000194570		54,355.30		1130,942.49
0911	ENCASHMENT	0000194574		2,344.45		1128,598.04
0911	ENCASHMENT	0000194573		13,380.00		1115,218.04
0912	CA DOS CK D	0000194571		740.00		1114,478.04
0920	CA LOCAL IC	0000194578		6,411.11		1108,066.93
0920	CA LOCAL IC	0000194576		26,523.67		1081,543.26
0923	CA LOCAL IC	0000194575		196.00		1081,347.26

10 203C-0930-102457

BRGY ZONE IV
 ZC IV PINAMALAYAN
 ORIENTAL HINDORO

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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**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"

61160906

**LANDBANK**

PINAMALAYAN

PAGE 1 OF

PERIOD COVERED: SEP 30, 2013 - OCT 31, 2013 CURRENT ACCOUNT NO: 2032-1024-8

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1008	CA CM PAYRO 023				67,778.00	1033,298.38
1009	CA TRF AUTH				1,536.63	1034,835.01
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1016	CA CASH DEP				961.50	1034,676.51
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1029	CA DOS CK D	0000194	586	10,000.00		1045,663.56
	BALANCE THIS STATEMENT					1045,663.56
	TOTAL DEBIT/CREDIT			51,427.40	92,213.18	
	# OF CHECKS = 5			# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 2	

10 203C-1031-102487

B' Y ZONE IV
ZONE IV PINAMALAYAN
ORIENTAL MINDORO

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



MEMBER: PDIC

"Serving a Country on the Rise"

60539060



ANNUAL INVESTMENT PLAN 2014

PINAMALAYAN, ORIENTAL MINDORO





MUNICIPALITY OF PINAMALAYAN
Annual Investment Plan (AIP) 2014

DEPARTMENT/OFFICE BARANGAY ZONE IV

SECTOR _____

AIP REFERENCE CODE	PROGRAM/PROJECTACTIVIT Y	IMPLEMENT -ING OFFICE/ DEPART- MENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS	Targets	FUNDING SOURCE	AMOUNT(in thousand pesos)			
			Starting Date	Completion Date				Personal Services(PS)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
GENERAL PUBLIC SERVICES											
BARANGAY GOVERNANCE PROGRAM/SERVICES											
1000-1-1	Honorarium of P.B.	BARANGAY	Jan.2014	Dec. 2014	Honorarium of P.B.	1	GF	52,488.00			52,488.00
1000-1-1	Honorarium of 7 Kagawad	BARANGAY	Jan.2014	Dec. 2014	Honorarium of 7 Kagawad	7	GF	220,332.00			220,332.00
1000-1-1	Honorarium of Brgy. Secretary	BARANGAY	Jan.2014	Dec. 2014	Honorarium of Brgy. Secretary	1	GF	31,476.00			31,476.00
1000-1-1	Honorarium of Brgy. Treasurer	BARANGAY	Jan.2014	Dec. 2014	Honorarium of Brgy. Treasurer	1	GF	31,476.00			31,476.00
1000-1-1	Honorarium of SK Chairman	BARANGAY	Jan.2014	Dec. 2014	Honorarium of SK Chairman	1	GF	31,476.00			31,476.00
1000-1-2	Cash Gifts	BARANGAY	Jan.2014	Dec. 2014	Cash Gifts	11	GF	55,000.00			55,000.00
1000-1-3	Philhealth Insurance	BARANGAY	Jan.2014	Dec. 2014	Philhealth Insurance paid	11	GF	13,860.00			13,860.00
1000-1-4	Year-end Bonus	BARANGAY	Jan.2014	Dec. 2014	Year-end bonus of Barangay Official Paid	11	FFS	27,827.00			27,827.00
MAINTENANCE & OTHER OPERATING EXPENSES											
1000-1-5	Travelling Expenses	BARANGAY	Jan.2014	Dec. 2014	Official travel Made	100%	GF		12,000.00		12,000.00
1000-1-6	Trainings & Seminar	BARANGAY	Jan.2014	Dec. 2014	Training & seminar attended	11	GF		60,000.00		60,000.00
1000-1-7	Electric ,comm.& water Bill	BARANGAY	Jan.2014	Dec. 2014	No. of electric Bill Paid	12mos.	GF		15,000.00		15,000.00

AIP REFERENCE CODE	PROGRAM/PROJECT ACTIVITY	IMPLEMENT- ING OFFICE/ DEPART- MENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS Performance Indicator	Targets	FUNDING SOURCE	AMOUNT(in thousand pesos)			
			Starting Date	Completion Date				Personal Services(PS)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		BARANGAY	Jan. 2014	Dec. 2014	Office supplies and Materials Purchased	4	GF		5,756.51		5,756.51
1000-1-8	Office Supplies	BARANGAY	Jan. 2014	Dec. 2014	Lakbay Aral Participated	11	FFS		36,000.00		36,000.00
1000-1-9	Lakbay Aral	BARANGAY	Jan. 2014	Dec. 2014	Gas, fuel & oil	100%	FFS				
1000-1-10	Gas, fuel & oil Of Multicab	BARANGAY	Jan. 2014	Dec. 2014	Multicab maintained	100%	GF		4,000.00		4,000.00
1000-1-11	Maintenance of Multicab	BARANGAY	Jan. 2014	Dec. 2014	Annual Dues	100%	GF		2,000.00		2,000.00
1000-1-12	Annual Dues	BARANGAY	Jan. 2014	Dec. 2014	Discretionary Funded	100%	GF		939.31		939.31
1000-1-13	2%DISCRETIONARY FUND	BARANGAY	Jan 2014	Dec. 2014	Multicab Registered	100%	GF		20,000.00		20,000.00
1000-1-14	Registration of Multicab	BARANGAY	Jan 2014	Dec. 2014	Medical Benefits Paid	100%	GF		15,000.00		15,000.00
1000-1-15	Medical Benefits	BARANGAY	Jan 2014	Dec. 2014	Fidelity Bond Paid	98&BT	GF		4,000.00		4,000.00
1000-1-16	Fidelity Bond	BARANGAY	Jan 2014	Dec. 2014	Other Expenses Paid	100%	FFS		4,000.00		4,000.00
1000-1-17	Other Expenses	BARANGAY	Jan 2014	Dec. 2014							
SOCIAL SERVICES											
3000-400-3-1	Purchase of Lot for Construction of Evacuation Center	BARANGAY	Jan 2014	Dec. 2014	Lot Purchased for Construction of Evacuation center	150sq. m	DF 20%- Brgy. Counterpart DF 20% Municipal Fund			100,000.00 200,000.00	100,000.00 200,000.00
3000-200-3-1	Purchase of Medicines	BARANGAY	Jan 2014	Dec. 2014	Medicines Purchased	100%	GF		5,000.00		5,000.00
GAD PROGRAM & SERVICES (5% GAD)											
GENERAL PUBLIC SERVICES											
1000-8-2	Social Enhancement to Women's Sector Women's Training & Seminar	BARANGAY	Jan 2014	Dec. 2014	Women's Training & Seminar Conducted	All Women	GAD 5%		18,294.06		18,294.06

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS	Targets	FUNDING SOURCE	AMOUNT(in thousand pesos)			
			Starting Date	Completion Date	Performance Indicator			Personal Services(PS)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SOCIAL SERVICES											
3000-200-3-1	Purchase of Medicines	BARANGAY	Jan 2014	Dec. 2014	Senior Citizen's Medicines Procured	First Aid Medicine	GAD 5%		7,317.62		7,317.62
3000-500-3-2	Purchase of Physical Fitness Equipment	BARANGAY	Jan 2014	Dec. 2014	Senior Citizen's Medical Equipment Purchased	Wheel Chair, Stretcher	GAD 5%			10,976.44	10,976.44
HEALTH											
	Feeding Program for Day Care Pupils	BARANGAY	Jan 2014	Dec. 2014	Day Care Pupils Fed	DCC Pupils	GAD 5%		18,294.08		18,294.08
CONTINGENCY PROGRAM/PROJECT (5%GF) (BARANGAY DISASTER RISK REDUCTION MANAGEMENT COMMITTEE OR BDRRMC) PRE-DISASTER PREPAREDNESS ACTIVITIES											
1000-9-1	Training & Seminar of BDRRMC Member	BARANGAY	Jan 2014	Jun. 2014	BDRRMC Training Conducted	Once a Year	5% BDRRMF		15,000.00		15,000.00
3000-500-1-1	Purchase of Axe & Roll of Rope	BARANGAY	Jan 2014	Jun. 2014	Rescue Equipment Procured	Once a Year	5% BDRRMF			23,417.54	23,417.54
PREPAREDNESS ACTIVITIES											
3000-400-6-1	Purchase of Relief goods & Medicines	BARANGAY	Jan 2014	Dec. 2014	Relief Goods & Med. Purchsed	As Need Arises	5% BDRRMF				
POST DISASTER PREPAREDNESS ACTIVITIES											
3000-400-6-2	Purchase of Relief goods & Medicines	BARANGAY	Jan 2014	Dec. 2014	Relief Goods & Med. Purchsed	As Need Arises	5% BDRRMF		16,464.66		16,464.66

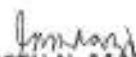
AP REFERENCE CODE	PROGRAM/PROJECT ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE IMPLEMENTATION		EXPECTED OUTPUTS	Targets	FUNDING SOURCE	AMOUNT(in thousand pesos)			
			Starting Date	Completion Date				Personal Services(PS)	Maintenance & other operating expenses MOOE	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PROPERTY, PLANT AND EQUIPMENT											
3000-500-3-2	Barangay Tent	BARANGAY	Jan 2014	Dec. 2014	Brgy. Tent Purchased	1	FFS			30,000.00	30,000.00
3000-500-3-2	Pulpito	BARANGAY	Jan 2014	Dec. 2014	Pulpito Purchased	1	FFS				
3000-500-3-2	Bulletin Board	BARANGAY	Jan 2014	Dec. 2014	Bulletin Board Purchased	1	FFS				
3000-500-3-2	Filing Cabinet	BARANGAY	Jan 2014	Dec. 2014	Filing Cabinet Purchased	1	FFS				
PEACE AND ORDER SERVICES											
1000-2-1	Honorarium of Brgy. Tanod Chief (785x12)	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Brgy. Tanod Chief Paid	1	GF	9,420.00			9,420.00
1000-2-1	Honorarium of Brgy. Tanod (678x12)	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Brgy. Tanod Paid	4	GF	32,544.00			32,544.00
1000-2-1	Honorarium of Brgy. Justice	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Brgy. Justice Paid	9	GF	11,556.00			11,556.00
1000-2-1	Honorarium of BHRAO	BARANGAY	Jan 2014	Dec. 2014	Honorarium of BHRAO Paid	1	GF	1,284.00			1,284.00
	Maintenance of Peace and Order - Tanod Supplies	BARANGAY	Jan 2014	Dec. 2014	Peace & Order Supplies & Equipment Purchased	ALL	GF		3,902.58		3,902.58
SOCIAL SERVICE SECTOR											
EDUCATION & MANPOWER DEVELOPMENT DAY CARE PROGRAM & SERVICES											
3000-100-1	Honorarium of Day Care Worker	BARANGAY	Jan 2014	Dec. 2014	Honorarium of Day Care Worker Paid	1	GF	10,584.00			10,584.00

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	Covered Pathway along Del Pilar St.	Barangay	Jan. 2014	Dec. 2014	pathway covered along Del Pilar St.		FFS		200,000.00		200,000.00
	Instillation of Water Hydrant	Barangay	Jan. 2014	Dec. 2014	Water Hydrant Installed		FFS		100,000.00		100,000.00
	Installation of Boundary Marker	Barangay	Jan. 2014	Dec. 2014	Boundary Marker Installed		FFS		50,000.00		50,000.00
	Concreting of Quezon St. Ext.	Barangay	Jan. 2014	Dec. 2014	Concreting Constructed	20x10m	FFS		100,000.00		100,000.00
	Shoulderings of Alvares St.	Barangay	Jan. 2014	Dec. 2014	Shoulderings Constructed		FFS		100,000.00		100,000.00
	Repair and Desalting of Drainage Canal	Barangay	Jan. 2014	Dec. 2014	Desalting of Drainage Canal Maintained		FFS		50,000.00		50,000.00
	Purchase of Barangay Officials Uniforms	Barangay	Jan. 2014	Dec. 2014	Barangay Officials Uniforms Purchased	30pcs.	FFS		30,000.00		30,000.00
	Fiber Glass Board	Barangay	Jan. 2014	Dec. 2014	Fiber Glass Procured		FFS		70,000.00		70,000.00
	Steel Cabinet	Barangay	Jan. 2014	Dec. 2014	Steel Cabinet Purchased		FFS		100,000.00		100,000.00
	Projector	Barangay	Jan. 2014	Dec. 2014	Projector Purchased		FFS		40,000.00		40,000.00

Prepared By:


LIBETH N. MANZO
 Brgy. Secretary


GUADALUPE M. JALOTJOT
 Committee on Appropriation

Approved By:


DANILO J. DAEL
 Brgy. Chairman



MUNICIPAL GOVERNMENT OF PINAMALAYAN
Barangay Development Investment Program (BDIP) 2014-2016

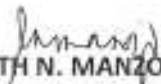
DEPARTMENT/OFFICE: BARANGAY ZONE IV

SECTOR: _____

PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/AGENCY		EXPECTED OUTPUTS			FUNDING SOURCE	SCHEDULE OF IMPLEMENTATION/COST(000)			
	LEAD	SUPPORT	2014	2015	2016		2014	2015	2016	TOTAL COST
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Acquisition of Lot	Barangay		Lot Acquired	Lot Acquired	Lot Acquired	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	800,000.00
Construction of Evacuation Center	Barangay		Evacuation center Constructed	Evacuation center Constructed	Evacuation center Constructed	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	500,000.00
-Improvement /Repair of Del pilar St.	Barangay		Improvement of Mun. Road	Improvement of Mun. Road	Improvement of Mun. Road	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	200,000.00
-Construction Of New Open Canal along Burgos St.	Barangay		Open Canal constructed			FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	200,000.00
Purchase of Type Writer	Barangay		Type Writer Purchased			FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	50,000.00
-Covered Pathway along Del Pilar St.	Barangay		pathway covered along Del Pilar St.	pathway covered along Del Pilar St.	pathway covered along Del Pilar St.	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	400,000.00
Instillation of Water Hydrant	Barangay		Water Hydrant Installed	Water Hydrant Installed	Water Hydrant Installed	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	200,000.00
Installation of Boundary Marker	Barangay		Boundary Marker Installed			FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	50,000.00
Concreting of Quezon St.Ext.	Barangay		Concreting Constructed			FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	100,000.00
Shoulderings of Alvares St.	Barangay		Shoulderings Constructed			FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	100,000.00
Repair and Desalting of Drainage Canal	Barangay		Desalting of Drainage Canal	Desalting of Drainage Canal	Desalting of Drainage Canal	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	50,000.00

			Maintained	Maintained	Maintained					
Fiber Glass Board	Barangay		Fiber Glass Board Purchased	Fiber Glass Board Purchased	Fiber Glass Board Purchased	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	70,000.00
Steel Cabinet	Barangay		Steel Cabinet Purchased	Steel Cabinet Purchased	Steel Cabinet Purchased	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	100,000.00
Projector	Barangay		Projector Procured	Projector Procured	Projector Procured	FFS	Jan – Dec. 2014	Jan – Dec. 2015	Jan – Dec. 2016	40,000.00

Prepared By:


LILIBETH N. MANZO
 Brgy. Secretary


GUADALUPE M. JALOTJOT
 Committee on Appropriation

Approved By:


DANILO I. DAEL
 Brgy. Chairman

MEDIUM TERM FRAMEWORK PLAN (2014-2016)

SECTOR: _____

DEPARTMENT/OFFICE: BARANGAY ZONE IV

Sectoral Goals	Development Theses	Objectives	Desired Outcome/Performance Indicator	Relevant Policies/Legislation	Priority Program/Projects
		To have own lot for Barangay	Lot acquired to serve people	Impose New Resolution	Acquisition of Lot
		To Construct New Evacuation Center	To cater residents in times of trouble	Impose New Resolution	Construction of Evacuation Center
		To avoid Flood	For benefits of the residents	Impose New Resolution	Construction of Open Canal
		To maintain strong road	For benefits of the residents	Impose New Resolution	Repair of Del Pilar St.
		To install Covered Pathwalk	Become pathwalk of Pilot Students and residents	Impose New Resolution	Covered Pathwalk along Del Pilar St.
		To maintain strong road	For benefits of the residents	Impose New Resolution	Concreting of Quezon St., Ext
		To maintain strong road	For benefits of the residents	Impose New Resolution	Shoulderings of Alvares St.
		To have knowledge on BDRRM	Conduct BDRRM for broad knowledge on helping evacuees	Impose New Resolution	Women's Trainings and Seminar
		To lessen malnourish child on the Barangay	No Malnourish Children	Impose New Resolution	Feeding Program
		To unite Sangguniang Kabataan of the Barangay	To develop sportmanship of all kabataan	Impose New Resolution	Sports Development Activity
		To have knowledge and how to manage business	To have an income of the residents	Impose New Resolution	Livelihood Trainings and Seminar

Submitted By:

Lilibeth N. Manzo
LILIBETH N. MANZO
 Barangay Secretary

September 5, 2013
 Date Submitted



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE IV

9/11/13

OFFICE OF THE SANGGUNIANG BARANGAY

EXCERPS FROM THE MINUTES OF MEETING OF THE REGULAR SESSION OF SANGGUNIANG BARANGAY OF ZONE IV, PINAMALAYAN, ORIENTAL MINDORO, HELD ON THE 04TH DAY OF SEPTEMBER, 2013, AT 2:00 PM. AT THE BARANGAY HALL.

X-----X

ATTENDED:

HON. DANILO I. DAEL	Brgy. Chairman/Over All Chairman
HON. VICTOR J. LINGON	Brgy. Kagawad/Member
HON. LIBRADA C. TAN	- do -
HON. MARIETA M. POSTRADO	- do -
HON. GUADALUPE M. JALOTJOT	- do -
HON. DANILO M. METIN	- do -
HON. NIMFA M. RAAGAS	- do -
HON. PATERNO P. NARZOLES	- do -
HON. MARK ANTHONY L. MAGCAMIT S. K.	Chairman/Member

ABSENT: N - O - N - E

RESOLUTION NO. 13-08-59

Series of 2013

A SANGGUNIANG BARANGAY RESOLUTION APPROVING THE BARANGAY DEVELOPMENT COUNCIL RESOLUTION NO. 13-02 IN CONNECTION WITH THE APPROVAL OF ANNUAL INVESTMENT PLAN FOR THE CALENDAR YEAR 2014.

WHEREAS, there is a need for every barangay to prepare an Annual Investment Plan, which contains relevant projects, programs and activities all designed by the Barangay Council;

WHEREAS, this plan will serve as guide for the development of Barangay projects, programs and activities;

WHEREAS, after careful analysis and review, members of the Barangay Council found this guide responsive to the needs of the Barangay Zone IV;

NOW THEREFORE, upon motion of Barangay Kag. HON. GUADALUPE M. JALOTJOT, Chairperson on Committee on Appropriation, seconded by Barangay Kag. PATERNO NARZOLES, be it -

RESOLVED as it is hereby **RESOLVED** to approve as it is hereby approving this Annual Investment Plan of Barangay Zone IV, Pinamalayan, Oriental Mindoro;

RESOLVED FURTHER, as it is hereby **FURTHER RESOLVED** to furnish offices concerned copies of this resolution for their knowledge and information.

Barangay Zone IV, Pinamalayan, Oriental Mindoro.

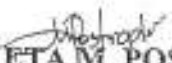
September 04, 2013.

Attest:
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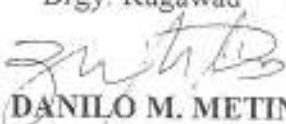
RE: Resolution


VICTOR J. LINGON
Brgy. Kagawad


LIBRADA C. TAN
Brgy. Kagawad


MARIETA M. POSTRADO
Brgy. Kagawad


GUADALUPE M. JALOTJOT
Brgy. Kagawad

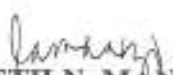

DANILO M. METIN
Brgy. Kagawad

NIMFA M. RAAGAS
Brgy. Kagawad


PATERNO P. NARZOLES
Brgy. Kagawad


MARK ANTHONY L. MAGCAMIT
S.K. Chairman

ATTESTED BY:


LILIBETH N. MANZO
Barangay Secretary

APPROVED BY:


DANILO I. DAEL
Barangay Chairman

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY ZONE IV



OFFICE OF THE BARANGAY DEVELOPMENT COUNCIL

RESOLUTION NO. 2013-02
Series of 2013

BDC Resolution Approving The Annual Investment Plan/
Program Of Barangay Zone IV For Calendar Year 2014

WHEREAS, the Annual Investment Plan contain relevant projects/programs/ activities desired for the ensuing year and it is designed as yearly basis to serve as planning guide and facilities for the development of the barangay;

WHEREAS, this investment tools are the results of the consolidated plan for the barangay, thus making them fully comprehensive;

NOW THEREFORE, upon motion of Barangay Kagawad, Hon. Guadalupe M. Jalotjot, Chairperson on Committee on Appropriation, duly seconded by Barangay Kagawad, Hon. Danilo M. Metin, be it -

RESOLVED as it is hereby RESOLVED to approve as it is hereby approving the Annual Investment Plan/Program of Barangay Zone IV, for Calendar Year 2014 to serve as guide for the development of the barangay;

RESOLVED FURTHER as it is hereby FURTHER RESOLVED to furnish offices concerned for their information and guidelines.

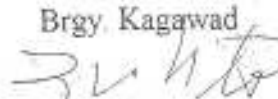
ADOPTED UNANIMOUSLY this 1st day of September, 2013 by the Development Council of Barangay Zone IV, Pinamalayan, Oriental Mindoro

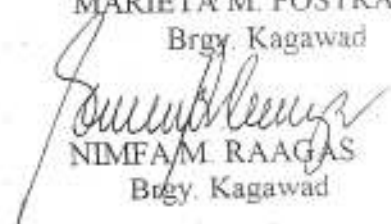

VICTORIA LINGON
Brgy. Kagawad


LIBRADA C. TAN
Brgy. Kagawad


MARIETA M. POSTRADO
Brgy. Kagawad

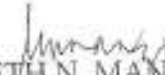

GUADALUPE M. JALOTJOT
Brgy. Kagawad

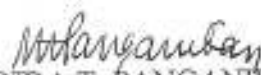

DANILO M. METIN
Brgy. Kagawad


NINFAM RAAGAS
Brgy. Kagawad


PATERNO P. NARZOLES
Brgy. Kagawad


MARK ANTHONY L. MAGCAMIT
SK Chairman/Member


LILIBETH N. MANZO
Brgy. Secretary/Member


MINDA T. PANGANIBAN
Brgy. Treasurer/Member

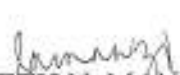

EVELYN R. MONTEMAYOR
NGO/ Wopimco Pres.

JOCELYN M. MONTECALVO
NGO/Social Member


GERTRUDES M. CASTILLO
NGO/Senior Citizen Member

ATTESTED BY:

APPROVED


LILIBETH N. MANZO
Barangay Secretary


DANILO I. DAAL
Barangay Chairman