



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 180- 2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 03 OF BARANGAY WAWA, 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 Wawa, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 159,365.50 representing Unappropriated Surplus for 2013.

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

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

NOW THEREFORE:

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

RESOLVE AS IT IS HEREBY RESOLVED to approved the Supplemental Budget for CY 2014 of Barangay Wawa, this municipality as embodied in their appropriation Ordinance No. 03, series of 2014.

ADOPTED UNANIMOUSLY this 16th day of October 2014.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

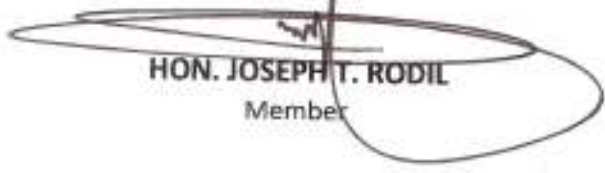
Office of the Sangguniang Bayan

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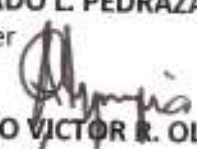

HON. ARNOLDO M. MADRID
Member

HON. GEOFFREY PAUL A. UMBAO
Member

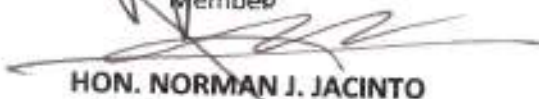

HON. ARNEL G. ABRENICA
Member


HON. JOSEPH T. RODIL
Member

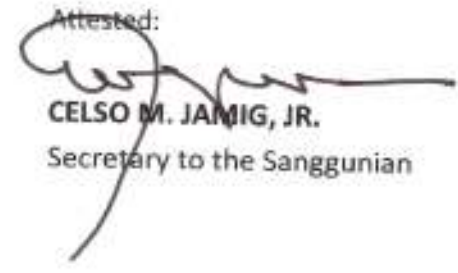
HON. LEONARDO L. PEDRAZA
Member


HON. ANTONIO VICTOR R. OLYMPIA
Member


HON. JASON C. PAYLAGO
Member


HON. NORMAN J. JACINTO
ABC President, Member

Attested:

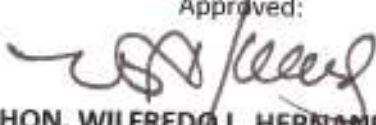

CELSO M. JAMIG, JR.

Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO
Temporary Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

September 22, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget of Barangay Wawa, Pinamalayan, Oriental Mindoro appropriating Php 159,365.50** representing increase in the barangay share in Internal Revenue Allotment for 2014 (June-December 2014) which was approved under Appropriation Ordinance No. 2014-03, series of 2014.

It appears in our preliminary review that this budget has substantially complied with existing budgeting rules and regulations and may, therefore be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity subject, to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
3. 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 be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
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,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. TORIBIO
M.P.D.C.

de 20/10/2014
Proc Resolution



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY WAWA



OFFICE OF THE BARANGAY CAPTAIN

MADAM ZAIDA D. MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO



1st ENDORSEMENT
September 03, 2014

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN
OF PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER
THE HEREIN APPROPRIATION ORDINANCE 14-03 SUPPLEMENTAL BUDGET 14-03 OF
BARANGAY WAWA, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.


HON. BENIGNO M. LAMBOLOTO
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY WAWA



"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 2014-03 C.Y. 2014 OF BARANGAY WAWA, PINAMALAYAN, ORIENTAL MINDORO."

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

-THAT-

SECTION I. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 2014-03 SERIES OF C.Y. 2014 SUPPLEMENTAL BUDGET 2014-03 SERIES OF C.Y. 2014.

SECTION II. PURPOSE & OBJECTIVE: THIS ORDINANCE SHALL PROVIDE AUGMENTATION FOR APPROPRIATION ESTIMATED TO BE DIFFICIENT FOR PERSONAL SERVICES, FOR VARIOUS MOOE, FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSES.

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

INCREASE OF IRA..... ₱ 159,365.50
(June, 2014 to December, 2014)

TOTAL AVAILABLE FOR APPROPRIATION ₱ 159,365.50

SECTION IV. APPROPRIATIONS: THE AMOUNT ₱ 159,365.50 REPRESENTING INCREASE OF IRA (June to December, 2014) IS HEREBY APPROPRIATED AND/OR EARMARKED OR SO MUCH PART THEREOF AS MAINTENANCE AND OTHER OPERATING EXPENSES FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSE AS FOLLOWS; TO WIT;

PERSONAL SERVICES:

YEAR – END BONUS 53,384.00

MAINTENANCE & OTHER OPERATING EXPENSES:

ELECTRICITY EXPENSES 45,203.57

TRAVELLING EXPENSES 5,000.00

SPECIAL PURPOSE APPROPRIATIONS:

20% DEVELOPMENT FUNDS:

CONSTRUCTION OF OPEN CANAL 31,873.10

10% SK FUNDS:

SPORT DEVELOPMENT 15,936.55

5% BDRRM FUNDS 7,968.28

1. 70% PURCHASE OF CALAMITY RELATED RESCUE 5,577.80

OPERATION EQUIPMENT (SPINE BOARD, HARD
HAT, TRANSISTOR RADIO, ROPE & LIFE JACKET

2. 30% REHABILITATION & CONST. OF DAMAGE STRUCTURE 2,390.48

TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS..... ₱ 159,365.50

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SECTION V. 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS). THE AMOUNT OF ₱ 31,873.10 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

CONSTRUCTION OF OPEN CANAL 31,873.10

SECTION VI. 10% SK FUNDS (SPECIAL PURPOSE APPROPRIATIONS). THE AMOUNT OF ₱ 15,936.55 REPRESENTING THE 10% SK FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS

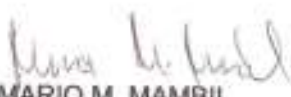
SPORT DEVELOPMENT 15,936.55

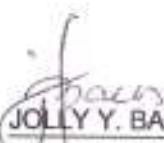
SECTION VII. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THEREOF.

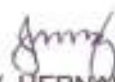
SECTION VIII. EFFECTIVITY: THIS ORDINANCE SHALL TAKE EFFECT UPON APPROVAL.

APPROVED THIS 18th DAY OF AUGUST, 2014 AT BARANGAY HALL, WAWA, PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD JOLLY Y. BACON AND SECONDED BY ALL PRESENT.


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad


ANTONIO D.C. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

ATTESTED BY:


MARLON F. LEONAR
Barangay Secretary

APPROVED BY:


BENIGNO M. LAMBOFOTO
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

Oriental Mindoro/Pinamalayan/Wawa
Province/Municipality/Barangay

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Resources Tax Receipt Loan Proceeds (Borrowings)		
2.0 Saving (Prior Years Adjustment)		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income		159,365.50
5.0 Others UNAPPROPRIATED SURPLUS		
Total Estimated Income		159,365.50

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

August 18, 2014
Date


JESUS F. ONG JR.
Barangay Treasurer

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY WAWA				
	Additional Appropriation- Personal Services			
		Year – End Bonus		53,384.00
	Additional Appropriation- MOOE			
		Electricity Expenses		45,203.57
		Travelling Expenses		5,000.00
SPECIAL PURPOSE APPROPRIATIONS				
20% DEVELOPMENT FUNDS	Additional Appropriation for Implementation of Development Projects			
		Construction of Open Canal		31,873.10
10% SK FUNDS	Additional Appropriation-10% SK			
		Sport Development		15,936.55
5% BDRRM FUNDS	Additional Appropriation-5% BDRRMF			
		Purchase of Calamity Related Rescue Operation Equipment (spine board, hard hat, transistor radio rope & life jacket)		5,577.80
		Rehabilitation & Construction of Damage Structure		2,390.48
			TOTAL	159,365.50

APPROVED BY:


BENIGNO M. LAMBOFOTO
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY WAWA



INCREASE OF IRA (JUNE – DECEMBER 2014)

ACTUAL IRA 2013 (₱ 2,026,950.00 ÷ 12 = ₱ 168,912.50)

	ACTUAL	ESTIMATED	DIFFERENCE
JUNE, 2014	191,679.00	168,912.50	22,766.50 ✓
JULY, 2014	191,679.00	168,912.50	22,766.50
AUGUST, 2014	191,679.00	168,912.50	22,766.50
SEPTEMBER, 2014	191,679.00	168,912.50	22,766.50
OCTOBER, 2014	191,679.00	168,912.50	22,766.50
NOVEMBER, 2014	191,679.00	168,912.50	22,766.50
DECEMBER, 2014	191,679.00	168,912.50	22,766.50
TOTAL	1,341,753.00	1,182,387.50	159,365.50

PREPARED BY:


JESUS F. ONG JR.
Barangay Treasurer

CERTIFIED BY:


JUDY D.G. MORENTE *gpd*
Municipal Accountant *9/9*

APPROVED BY:


BENIGNO M. LAMBOLOTO
Barangay Captain



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY WAWA
Tanggapan ng Sangguniang Barangay



RESOLUSYON BLG. 45 TAON 2014

ISANG RESOLUSYONG PINAGTIBAY NG SANGGUNANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO NA NAGTATALAGA SA MGA SUMUSUNOD NA KABATAAN BILANG KINATAWAN (REPRESENTATIVE) NG MGA KABATAAN SA BARANGAY.

SAPAGKAT, ang mga kabataan ay may mahalagang papel na dapat gampanan sa isang pamayanan.

SAPAGKAT, malaking katulungan sa Sangguniang Barangay ang mga kabataan upang malaman ng Sanggunian ang mga hinaing ng mga kabataan at makapagbigay sila ng mga ideya at suhestiyon na maaaring pakinabangan ng mga kabataan.

SAPAGKAT, nararapat lamang na magtalaga ng mga kinatawan ang mga Kabataan upang mapagtuunan ng pansin ang mga kapakanan ng mga kabataan at makaiwas sa mga hindi magagandang gawain lalo na sa pagdating sa ipinagbabawal na droga at maakay ang mga kabataan sa magagandang Gawain at tamang landas.

SAPAGKAT, ang mga kabataang itinalaga bilang mga kinatawan ng mga Kabataan ay may maayos na record at handang gumanap ng tungkulin bilang kinatawan ng mga kabataan ng Barangay, at ang mga ito ay kinabibilangan nina;

- | | |
|-----------------------------|------------------|
| ➤ BRITTANY LEIGH M. LAMANDO | JOSHUA N. LINGON |
| ➤ MARY ANN F. ORILLA | GLADYS RAMOS |
| ➤ MARIEL P. HERNANDEZ | MARIA THEL UMBAO |
| ➤ ARAH JANE R. MONTON | LAILA ILAGAN |

DAHIL DITO, sa mungkahi ni Kgw. Erwin D. Malabay na pinangalawahan ni Kgw. Mario M. Mambil at buong pagkaka-isang sinang-ayunan ng lahat.

PINASYA TULAD NG NGAYON AY BUONG PAGKAKA-ISANG IPINASYA NG MGA BUMUBUO NG SANGGUNANG BARANGAY NA MAGTALAGA NG MGA KABATAAN BILANG KINATAWAN (REPRESENTATIVE) NG MGA KABATAAN NA NAGMULA SA IBA'T - IBANG SITYO NG BARANGAY.

PINAGPASYAHAN NGAYONG IKA - 16 NG MARSO, 2014.

LUBUSANG PINAGTIBAY:

ARNULFO P. HERRERA JR.
KAGAWAD

MARIO M. MAMBIL
KAGAWAD

JOLLY Y. BACON
KAGAWAD

JOEL V. HERNANDEZ
KAGAWAD

ERWIN D. MALABAY
KAGAWAD

ANTONIO D. HAYAG
KAGAWAD

ELPIDIO M. LARGO
KAGAWAD

PINATUNAYAN:

MARLON F. LEONAR
Kalihim

PINAGTIBAY:

BENIGNO M. LAMBOFOTO
Punong Barangay

DDA STATEMENT HISTORY

14:43:21

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102495
Date Last Statement 06/30/14
Date This Statement 07/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr Total Amount	Deposits/Other Credits Nbr Total Amount	Ending Balance
1026851.61	10 67008.18	1 153343.00	1113186.43

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/02	348228	10288.62	68	DEBIT ON-US	1016562.99
06/03	348234	7500.00	61	ENCASHMENT	1009062.99
06/03	348235	7500.00	61	ENCASHMENT	1001562.99
06/03	348231	7500.00	61	ENCASHMENT	994062.99
06/03	348233	7500.00	61	ENCASHMENT	986562.99
06/03		43.00	65	DM ORDINARY	986622.99
06/03		5641.67	66	DM AUTH TRANSFER	980981.32
06/03	348229	7075.20	63	LOCAL ICC	973906.12
06/05	348232	7500.00	61	ENCASHMENT	966306.12
06/06	348236	6482.68	63	LOCAL ICC	959843.43
06/08		153343.00	36	CM PYRL/OTHERS	1113186.43

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

DDA STATEMENT HISTORY

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BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102495
Date Last Statement 06/30/14
Date This Statement 07/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr Total Amount	Deposits/Other Credits Nbr Total Amount	Ending Balance
1026851.61	16 126899.43	3 193679.00	1093631.18

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/09		153343.00	36	CM PYRL/OTHERS	1113186.43
06/09	348240	2940.00	61	ENCASHMENT	1110246.43
06/09	348239	27150.00	61	ENCASHMENT	1083096.43
06/10	348217	1996.80	68	DEBIT ON-US	1061099.63
06/11	348237	1000.00	63	LOCAL ICC	1060099.63
06/13	348238	404.25	63	LOCAL ICC	1059695.38
06/20	348244	12500.00	61	ENCASHMENT	1067195.38
06/23		2000.00	11	CASH DEPOSIT	1069195.38
06/23	348241	2500.20	61	ENCASHMENT	1066695.18
06/23	348243	11400.00	61	ENCASHMENT	1055295.18
06/24		36336.00	36	CM PYRL/OTHERS	1093631.18

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14:43:11

DDA STATEMENT HISTORY

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032102485
Date Last Statement 06/30/14
Date This Statement 07/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1026851.61	27	276992.42	4	194679.00	944828.19

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/24		36336.00	36	CM PYRL/OTHERS	1093631.18
06/24	348246	80502.00	61	ENCASHMENT	1013129.18
06/25	348242	196.00	83	LOCAL ICC	1012933.18
06/26	348245	44349.65	83	LOCAL ICC	968583.53
06/27	348249	1040.00	61	ENCASHMENT	967543.53
06/27	348251	2080.00	61	ENCASHMENT	965463.53
06/27	348252	9419.52	68	DEBIT ON-US	956044.01
06/30		1000.00	11	CASH DEPOSIT	957044.01
06/30	348250	520.00	61	ENCASHMENT	956524.01
06/30	348247	11761.09	68	DEBIT ON-US	944762.92
06/30		134.73		TX FEDERAL TAX WITHHELD	944628.19

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

Command ==> IM11

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07/07/14
14:43:11

DDA STATEMENT HISTORY

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDOROAccount 000-203-0000-2032102485
Date Last Statement 06/30/14
Date This Statement 07/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1026851.61	27	276992.42	5	195352.63	945301.62

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/30		134.73		TX FEDERAL TAX WITHHELD	944628.19
06/30		673.63	CR	100 INTEREST PAID	945301.62

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

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Page 1

08/07/14

14:42:15

WAWA BRGY COUNCIL PINAMALAYAN

DDA STATEMENT HISTORY

Account 000-203-0000-2032102495

WAWA PINAMALAYAN

Date Last Statement 07/31/14

ORIENTAL MINDORO

Date This Statement 08/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
945301.82	10	67828.86	1	153343.00	1030815.96

Date	Check Nbr	Amount	TP	Transaction Description	Balance
7/01	346246	12996.00	61	ENCASHMENT	932305.82
7/04	346253	5000.00	68	DEBIT ON-US	927305.82
7/07		40.00	65	DM ORDINARY	927265.82
7/08		153343.00	36	CM PYRL/OTHERS	1080608.82
7/08	346256	1040.00	61	ENCASHMENT	1079568.82
7/08	346254	14962.50	61	ENCASHMENT	1064606.32
7/08		5310.91	66	DM AUTH TRANSFER	1059295.41
7/11	346255	404.25	83	LOCAL ICC	1058891.16
7/14	346260	395.20	61	ENCASHMENT	1058495.96
7/14	346261	25680.00	61	ENCASHMENT	1032815.96
7/17	346257	2000.00	83	LOCAL ICC	1030815.96

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Page 2

08/07/14

14:42:27

WAWA BRGY COUNCIL PINAMALAYAN

DDA STATEMENT HISTORY

Account 000-203-0000-2032102495

WAWA PINAMALAYAN

Date Last Statement 07/31/14

ORIENTAL MINDORO

Date This Statement 08/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
945301.82	15	175314.19	4	194679.00	964666.63

Date	Check Nbr	Amount	TP	Transaction Description	Balance
7/17	346257	2000.00	83	LOCAL ICC	1030815.96
18	346258	3542.25	83	LOCAL ICC	1027273.71
7/21	346259	196.00	68	DEBIT ON-US	1027077.71
7/24		38336.00	36	CM PYRL/OTHERS	1065413.71
7/25	346264	80049.00	61	ENCASHMENT	985364.71
7/28		2000.00	11	CASH DEPOSIT	987364.71
7/28	346262	11893.44	68	DEBIT ON-US	975471.27
7/31		1000.00	11	CASH DEPOSIT	976471.27
7/31	346263	11804.64	68	DEBIT ON-US	964666.63

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

Command ==> IMII

Page 1 09/04/14
10:36:26

DDA STATEMENT HISTORY

WAWA BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102495
WAWA PINAMALAYAN Date Last Statement 08/31/14
ORIENTAL MINDORO Date This Statement 09/04/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
964666.63	8	54282.88	3	155843.00	1066226.75

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/01	346266	3886.00	61	ENCASHMENT	960780.63
08/07		20.00	65	DM ORDINARY	960760.63
08/07	346267	13250.00	83	LOCAL ICC	947510.63
08/08		153343.00	36	CM PYRL/OTHERS	1100853.63
08/08		1230.88	66	DM AUTH TRANSFER	1099622.75
08/12	346270	1040.00	61	ENCASHMENT	1098582.75
08/12	346269	1040.00	61	ENCASHMENT	1097542.75
08/12	346268	1560.00	61	ENCASHMENT	1095982.75
08/19		1000.00	11	CASH DEPOSIT	1096982.75
08/19	346272	32256.00	68	DEBIT ON-US	1064726.75
08/20		1500.00	11	CASH DEPOSIT	1066226.75

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

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WAWA PINAMALAYAN Date Last Statement 08/31/14
ORIENTAL MINDORO Date This Statement 09/04/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
964666.63	16	158471.71	5	195179.00	1001373.92

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/20		1500.00	11	CASH DEPOSIT	1066226.75
08/20	346273	10982.40	61	ENCASHMENT	1055244.35
08/20	346271	196.00	68	DEBIT ON-US	1055048.35
08/26		38336.00	36	CM PYRL/OTHERS	1093384.35
08/26	346265	404.25	83	LOCAL ICC	1092980.10
08/27	346276	80049.00	61	ENCASHMENT	1012931.10
08/28	346275	5636.93	68	DEBIT ON-US	1007294.17
08/29		1000.00	11	CASH DEPOSIT	1008294.17
08/29	346277	1180.00	61	ENCASHMENT	1007114.17
08/29	346278	2256.25	61	ENCASHMENT	1004857.92
08/29	346279	3484.00	61	ENCASHMENT	1001373.92

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



Barangay Wawa, Municipality of Pinamalayan Province of Oriental Mindoro

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY	Implementing Office/ Department	Schedule of Implementation		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (In thousand pesos)			
			Starting Date	Comple- tion Date	Performance Indicator/s	Target s		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
GENERAL PUBLIC SERVICES SECTOR											
	Barangay Governance Program/Services										
	Honorarium of Punong Barangay (P7,954.00 X12)	Brgy. Wawa	Jan	Dec	Honorarium of Barangay Captain paid	1	PS	P95,448.00			P95,448.00
	Honorarium of SB Members (P4,543.00X12x7)	Brgy. Wawa	Jan	Dec	Honorarium of SB Member paid	7	PS	381,612.00			381,612.00
	Honorarium of Sk Chairman (P4,543.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of SK-Pangulo paid	1	PS	54,516.00			54,516.00
	Honorarium of Brgy. Secretary (P4,543.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Sec. paid	1	PS	54,516.00			54,516.00
	Honorarium of Brgy. Treasurer (P4,543.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Treas. paid	1	PS	54,516.00			54,516.00
	Honorarium of 2 Utility Workers (P965.00 + 852.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Utility Workers paid	2	PS	21,804.00			21,804.00
	PhilHealth	Brgy. Wawa	Jan	Dec	Philhealth Insurance Benefited	11	PS	14,028.00			14,028.00
	Cash Gift (P5,000.00X11)	Brgy. Wawa	Jan	Dec	Cash Gift paid	11	PS	55,000.00			55,000.00
	Year End Bonus	Brgy. Wawa	Jan	Dec	Year End Bonus paid	11	FFS	(53,384.00)			(53,384.00)
MOOE											
	Travelling Expenses	Brgy. Wawa	Jan	Dec	Travelling Expenses paid	11	GF		P10,000.00		10,000.00
	Capability Building	Brgy. Wawa	Jan	Dec	Brgy. Officials attended Seminars/Training	11					
	a.) Training & Seminar	Brgy. Wawa	Jan	Dec	No. of Brgy. Officials attended	11	GF		30,000.00		30,000.00
	b.) Lakbay - Aral	Brgy. Wawa	Jan	Dec	No. of Brgy. Officials attended	11	FFS		(35,000.00)		(35,000.00)
	Office Supplies Expenses	Brgy. Wawa	Jan	Dec	Supplies & Materials Procured	3	GF		10,000.00		10,000.00
	Electricity Expenses	Brgy. Wawa	Jan	Dec	Power Bill paid	100%	GF		70,000.00		70,000.00
	Discretionary Expenses	Brgy. Wawa	Jan	Dec	2% RPT shares discretionary fund paid	1	GF		331.00		331.00
	Annual Dues	Brgy. Wawa	Jan	Dec	Liga ng mga Barangay Annual Dues paid	1	GF		2,000.00		2,000.00
	Telephone Expenses	Brgy. Wawa	Jan	Dec	Telephone Bill paid	100%	GF		5,439.00		5,439.00
	Water Expenses	Brgy. Wawa	Jan	Dec	Water Bill paid	100%	GF		5,000.00		5,000.00
	Repair & Maintenance of Multicab	Brgy. Wawa	Jan	Dec	Multicab Repair & Maintained	2	GF		10,000.00		10,000.00
	Fuel, Oil, Lubricants Expenses	Brgy. Wawa	Jan	Dec	Fuel, Oil, Lubricants of Multicab	2	GF		10,000.00		10,000.00

	Repair & Maintenance of Streetlights	Brgy. Wawa	Jan	Dec	Post maintained & busted bulb replaced	1 year	GF		4,000.00	4,000.00
	Repair & Maintenance of I.T. Equipment & Software	Brgy. Wawa	Jan	Dec	IT Equipment maintained	1	GF		1,820.00	1,820.00
	Insurances of Multicab	Brgy. Wawa	Jan	Dec	Registration/Insurance of Multicab	2	GF		10,000.00	10,000.00
	Other MOOE	Brgy. Wawa	Jan	Dec	Other Operating Expenses	100%	GF		10,000.00	10,000.00
	Medical Benefit	Brgy. Wawa	Jan	Dec	Medical Assistance of Brgy. Officials	11	FFS		(15,000.00)	(15,000.00)
	Repair & Maintenance of Pathway	Brgy. Wawa	Jan	Dec	Pathway maintained		FFS		(50,000.00)	(50,000.00)
	Day Care Services									
	Honorarium of Day Care Workers (P1,534.00X2X12)	Brgy. Wawa	Jan	Dec	Honorarium of Day Care Workers paid	2	GF	P36,816.00		36,816.00
	Health & Nutrition Services									
	Honorarium of BHW (P852.00X10X12)	Brgy. Wawa	Jan	Dec	Honorarium of BHW paid	10	GF	102,240.00		102,240.00
	Trainings & Seminars	Brgy. Wawa	Jan	Dec	No. of BHW Attended in Seminars/Training	10	GF		5,000.00	5,000.00
	Medicine Expenses	Brgy. Wawa	Jan	Dec	Purchased Medicines	1	GF		10,000.00	10,000.00
	Peace & Order Services									
	Honorarium of Barangay Tanod (P909.00X15X12)	Brgy. Wawa	Jan	Dec	Honorarium of Barangay Tanod paid	15	GF	163,620.00		163,620.00
	Honorarium of Lupong Tagapamayapa (P453.00X10X12)	Brgy. Wawa	Jan	Dec	Honorarium of Lupong Tagapamayapa paid	10	GF	54,360.00		54,360.00
	Honorarium of BHRAO (P1,000.00x12)	Brgy. Wawa	Jan	Dec	Hpnprarium of BHRAO	1	GF	12,000.00		12,000.00
	Maintenance of Peace & Order	Brgy. Wawa	Jan	Dec	Outpost Maintained	100%	GF		10,000.00	10,000.00
Sangguniang Kabataan (SK) Programs/Services - P 208,470.00										
General Public Services Sector										
	Green Brigade (Mangrove Planting)	Brgy. Wawa	Jan	Dec	No. of mangrove planted	100	10% SKF		20,847.00	20,847.00
	Livelihood (Training & Seminar)	Brgy. Wawa	Jan	Dec	No. of participants attended in Training & Seminar	50	10% SKF		20,847.00	20,847.00
	Capability Building (Training & Seminar)	Brgy. Wawa	Jan	Dec	No. of SK Officials Training & Seminars Attended	7	10% SKF		20,847.00	20,847.00
	Anti-DrugAbuseCampaign (Training & Seminar)	Brgy. Wawa	Jan	Dec	No. of Trainings & Seminars Conducted	2	10% SKF		20,847.00	20,847.00
	Sports Development Activities a. Sports Activities b. Sports Equipment	Brgy. Wawa	Jan	Dec	Athletic Sports Conducted Sports Equipment Purchased	3	10% SKF		35,000.00	15,000.00 50,000.00
	Household Numbering	Brgy. Wawa	Jan	Dec	Number of household	1	10% SKF		65,913.00	65,913.00





	SK Federation Projects/Activities									
	Linggo ng Kabataan	Brgy. Wawa	Jan	Dec	Sangguniang Kabataan Activities	1	10% SKF		5,000.00	5,000.00
	Annual Dues	Brgy. Wawa	Jan	Dec	2% Share of the SK Fund	1	10% SKF		4,169.00	4,169.00

CONTINGENCY PROGRAM/PROJECT (5%BDRRMF) ₱104,235.00

70% OF 5% CALAMITY FUND - ₱ 72,965.00

	Trainings and Seminars	Brgy. Wawa	Jan	Dec	No. of Volunteers trained	50	5% BDRRM F		₱10,000.00	10,000.00
	Purchase of Calamity Related Rescue Operation Equipment (Spine board, Hardhat, Transistor Radio, Rope, Life Jacket, Fire Extinguisher & Others)	Brgy. Wawa	April	Dec	Acquired Rescue Operating Equipment		5% BDRRM F		24,965.00	24,965.00
	Acquisition of Generator	Brgy. Wawa	April	Dec	Generator Acquired		5% BDRRM F		15,000.00	15,000.00
	Purchase of Relief Goods & Medicine	Brgy. Wawa	June	Dec	Procured Relief Goods & 1 st Medicine		5% BDRRM F		23,000.00	23,000.00

30% OF 5% CALAMITY FUND - ₱ 31,270.00

	Rehabilitation & Construction of Damage Structure	Brgy. Wawa	July	Dec	Damaged Structured Constructed	10	5% BDRRM F		₱31,270.00	₱31,270.00

IMPLEMENTATION OF 20% DEVELOPMENT PROJECTS

	Acquisition of Lot (for Construction of Evacuation Center)	Brgy. Wawa	Jan	Dec	Lot Acquired	1	20%		100,000.00	100,000.00
	Rehabilitation of Multi Purpose Hall	Brgy. Wawa	April	Dec	Multi Purpose Hall Rehabilitated	1	20%		75,390.00	75,390.00
	Installation of Streetlight	Brgy. Wawa	Jan	Dec	Streetlight Installed	50	20%		100,000.00	100,000.00
	De-clogging of Drainage Canal	Brgy. Wawa	Jan	Dec	Meter No. of De-clogging of Canal Sitio I, II & III	2	20%		30,000.00	30,000.00
	Construction of Flood Control Dike	Brgy. Wawa	Jan	Dec	Flood Control Dike Constructed	50 mtr.	20%		100,000.00	100,000.00

