



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 129-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF WAWA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.02 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 113,832.00 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:

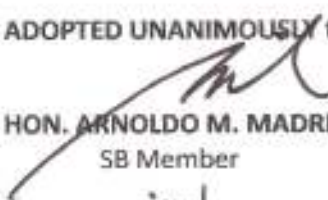
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development 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. 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);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

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 Wawa, this municipality as embodied in their Appropriation Ordinance No. 02, series of 2014

ADOPTED UNANIMOUSLY this 3rd day of July 2014.


HON. ARNOLDO M. MADRID
SB Member


HON. JEFFREY PAUL A. UMBAO
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. ANTONIO VICTOR R. OLYMPIA
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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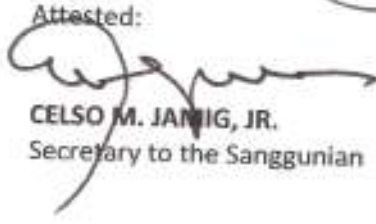

HON. ARNEL G. ABRENICA

SB Member


HON. JOSEPH T. RODIL

SB Member

Attested:


CELSO M. JANIG, JR.

Secretary to the Sanggunian


HON. JASON C. PAYLAGO

SB Member

HON. NORMAN J. JACINTO

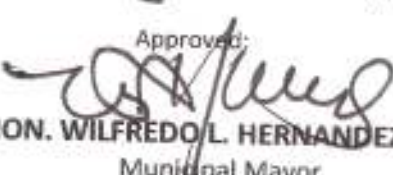
ABC President, SB-Member

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 23, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



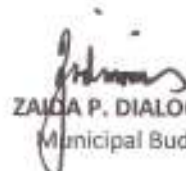
We have made a preliminary review of the **Barangay Supplemental Budget for CY 2014 of Barangay Wawa, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 02, series of CY 2014 and which approved a total amount of Php 113,832.00 representing increase in the barangay's share in Internal Revenue Allotment for 2014 (January to May).

We found that this budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This may, therefore, be declared operative and in effect as of the date of its approval subject to the following conditions, to wit:

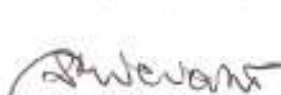
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. 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);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer

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



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



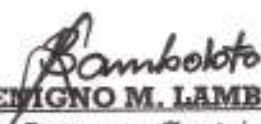
OFFICE OF THE BARANGAY CAPTAIN

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

1st ENDORSEMENT
June 03, 2014



RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIAN BAYAN
OF PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER
THE HEREIN APPROPRIATION ORDINANCE 14-02 SUPPLEMENTAL BUDGET 14-02 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 2014-02 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. 2014-02 SERIES OF C.Y. 2014 SUPPLEMENTAL BUDGET 2014-02 SERIES OF C.Y. 2014.

SECTION II. PURPOSE & OBJECTIVE: THIS ORDINANCE SHALL PROVIDE AUGMENTATION FOR APPROPRIATION ESTIMATED TO BE DIFFICIENT 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..... ₱ 113,832.50
(January, 2014 to May, 2014)

TOTAL AVAILABLE FOR APPROPRIATION ₱ 113,832.50

SECTION IV. APPROPRIATIONS: THE AMOUNT ₱ 113,832.50 REPRESENTING INCREASE OF IRA (January to May, 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:

MAINTENANCE & OTHER OPERATING EXPENSES

ELECTRICITY EXPENSES	30,991.12
CAPABILITY BUILDING (Training & Seminar)	30,000.00
MAINTENANCE OF GENERATOR	5,000.00
ANNUAL DUES	3,000.00
OTHER OPERATING EXPENSES	5,000.00

SPECIAL PURPOSE APPROPRIATIONS

20% DEVELOPMENT FUNDS

CONSTRUCTION OF OPEN CANAL 22,766.50

10% SK FUNDS 11,383.25

5% BDRRM FUNDS 5,691.63

70% PURCHASE OF MEDICINE 3,984.14

30% REHABILITATION & CONST. OF DAMAGE STRUCTURE 1,707.49

TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS..... ₱ 113,832.50

44

Ramberto



SECTION V. 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS). THE AMOUNT OF ₱ 22,766.50 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

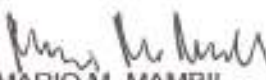
CONSTRUCTION OF OPEN CANAL 22,766.50

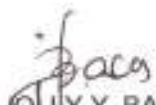
SECTION VII. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THEREOF.

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

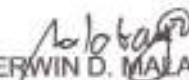
APPROVED THIS 21st DAY OF MAY, 2014 AT BARANGAY HALL, WAWA, PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD JOLLY Y. BACON AND SECONDED BY ALL PRESENT.


ARNULFO P. HERRERA JR.
Kagawad

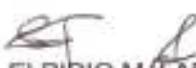

MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad


ANTONIO D.C. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

ATTESTED BY:

APPROVED BY:


MARLON R. LEONAR
Barangay Secretary


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		113,832.50
5.0 Others UNAPPROPRIATED SURPLUS		
Total Estimated Income		113,832.50

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.

May 21, 2014
Date


JESUS F. ONG JR.
Barangay Treasurer




BENIGNO M. LAMBOFOTO
Barangay Captain

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

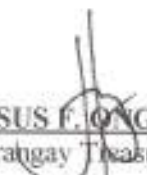


INCREASE OF IRA (JANUARY – MAY 2014)

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

	ACTUAL	ESTIMATED	DIFFERENCE
JANUARY 2014	191,679.00	168,912.50	22,766.50
FEBRUARY 2014	191,679.00	168,912.50	22,766.50
MARCH 2014	191,679.00	168,912.50	22,766.50
APRIL 2014	191,679.00	168,912.50	22,766.50
MAY 2014	191,679.00	168,912.50	22,766.50
TOTAL	958,395.00	844,562.50	113,832.50

PREPARED BY:


JESUS F. ONG JR
Barangay Treasurer

CERTIFIED BY:


JUDY D. G. MORENTE
Municipal Accountant

APPROVED BY:


BENIGNO M. LAMBOFOTO
Barangay Captain

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY WAWA



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATTIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 05 NG MAYO, 2014 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 05
Serye ng Taon 2014

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2014 ANG MGA PROYEKTO NA SUMUSUNOD:

a. MAINTENANCE OF GENERATOR

SAPAGKAT, ang nabanggit na proyekto ay hindi nagasama sa linya ng mga pangunahing proyekto sa nakaraang pagsasagawa ng Annual Investment Plan (AIP) para sa taong 2014;

SAPAGKAT, ang proyektong ito ay pinondohan ng Sangguniang Kabataan na kinakailangang maisakatuparan ngayong 2014;

SAPAGKAT, malaking tulong ang proyektong nabanggit para sa ikatunlad ng Barangay.

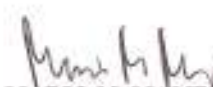
DAHIL DITO, MATAPOS MAISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD ARNULFO P. HERRERA JR. AT PINANGALAWAHAN NI KAGAWAD ANTONIO D. HAYAG ANG RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY ANG MGA PROYEKTONG ITO PARA SA TAONG 2014.

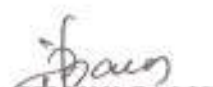
KUNG KAYA'T DAHIL DITO...

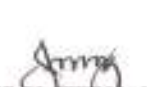
ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA – 05 NG MAYO, 2014 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

PINAGTIBAY NG LAHAT:


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad

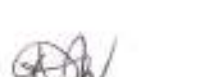

JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad

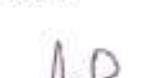

ERWIN D. MAPABAY
Kagawad

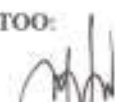

ANTONIO D. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad


ANA MARIE O. NIEVA
BDC Member


CARLITO MARMOL
BDC Member


EDCEL MARMOL
BDC Member

PATOTOO:

MARLON F. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMOLOTO
Punong Barangay



TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA - 19 NG MAYO, 2014 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 58
Serye ng Taon 2014

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2014 ANG MGA PROYEKTO NA SUMUSUNOD:

a. MAINTENANCE OF GENERATOR

SAPAGKAT, ang nabanggit na proyekto ay hindi napasama sa linya ng mga pangunahing proyekto sa nakaraang pagsasagawa ng Annual Investment Plan para sa taong 2014;

SAPAGKAT, ang proyektong ito ay pinondohan ng Sangguniang Kabataan na kinakailangang maisakatuparan ngayong 2014;

SAPAGKAT, malaking tulong ang proyektong nabanggit para sa ikauunlad ng Barangay.

DAHIL DITO, MATAPOS MAISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD JOLLY Y. BACON AT PINANGALAWAHAN NI KAGAWAD JOEL V. HERNANDEZ ANG RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY ANG MGA PROYEKTONG ITO PARA SA TAONG 2014.

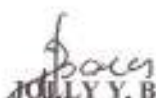
KUNG KAYA'T DAHIL DITO...

ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA - 19 NG MAYO, 2014 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

PINAGTIBAY NG LAHAT:


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad

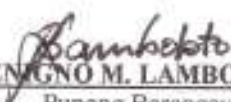

ANTONIO D. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

PATOTOO:


MARLON F. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMBOFOTO
Punong Barangay

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY WAWA



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL (BDC)

HALAW SA KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA - 05 NG MAYO, 2014 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 6
Serye ng Taon 2014

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) PARA SA PROYEKTONG **"CONSTRUCTION OF OPEN CANAL"** NA NAGKAKAHALAGA NG **P 22,766.50** SA APPROPRIATION ORDINANCE NO. 2014-02 SUPPLEMENTAL BUDGET NO. 2014-02 NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO.

SAPAGKAT, kailangang-kailangan ng mapondohan ang proyektong nabanggit;

SAPAGKAT, malaking tulong ang proyektong nabanggit para sa ikauunlad ng Barangay;

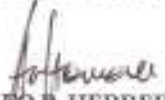
SAPAGKAT, lubhang napakahalaga ng proyektong nakapaloob sa Supplemental Budget.

DAHIL DITO, MATAPOS MAISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMNUNGKAHI NI KAGAWAD ARNULFO P. HERRERA JR. AT PINANGALAWAHAN NI KAGAWAD ERWIN D. MALABAY ANG RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) PARA SA PROYEKTONG **"CONSTRUCTION OF OPEN CANAL"** NA NAGKAKAHALAGA NG **P 22,766.50** SA APPROPRIATION ORDINANCE NO. 2014-02 SUPPLEMENTAL BUDGET NO. 2014-02 NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO.

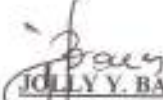
KUNG KAYA'T DAHIL DITO...

ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA - 05 NG MAYO, 2014 DITO SA TANGGAPAN NG SANGGUNANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

PINAGTIBAY NG LAHAT:


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

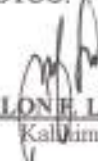

ELPIDIO M. LARGO
Kagawad


ANA MARIE O. NIEVA
BDC Member


CARITO MEJICO
BDC Member


EDCEL MARMOL
BDC Member

PATOTOO:


MARLON E. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMBOFOTO
Punong Barangay

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY WAWA



TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA - 19 NG MAYO, 2014 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 59
Serye ng Taon 2014

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) PARA SA PROYEKTONG **"CONSTRUCTION OF OPEN CANAL"** NA NAGKAKAHALAGA NG **P 22,766.50** SA APPROPRIATION ORDINANCE NO. 2014-02 SUPPLEMENTAL BUDGET NO. 2014-02 NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO.

SAPAGKAT, kailangang-kailangan ng mapondohan ang proyektong nabanggit;

SAPAGKAT, malaking tulong ang proyektong nabanggit para sa ikaunlad ng Barangay;

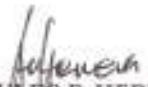
SAPAGKAT, lubhang napakahalaga ng proyektong nakapaloob sa Supplemental Budget.

DAHIL DITO, MATAPOS MAISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD MARIO M. MAMBIL AT PINANGALAWAHAN NI KAGAWAD ERWIN D. MALABAY ANG RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) PARASA PROYEKTONG **"CONSTRUCTION OF OPEN CANAL"** NA NAGKAKAHALAGA NG **P 22,766.50** SA APPROPRIATION ORDINANCE NO. 2014-02 SUPPLEMENTAL BUDGET NO. 2014-02 NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO.

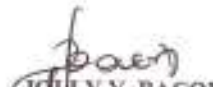
KUNG KAYA'T DAHIL DITO...

ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA - 19 NG MAYO, 2014 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

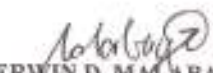
PINAGTIBAY NG LAHAT:


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad

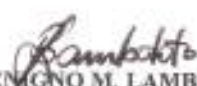

ANTONIO D. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

PATOTOO:


MARLON E. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMBOFOTO
Punong Barangay

Command ==> IM11

Page 1

02/10/14

DDA STATEMENT HISTORY

09:52:01

BIRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102495
Date Last Statement 01/31/14
Date This Statement 02/10/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
777153.74	7	53583.23	4	162843.00	886413.51

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/02	346176	520.00	61	ENCASHMENT	776633.74
01/02		2326.58	65	DM ORDINARY	774307.16
01/02	346172	13438.81	68	DEBIT ON-US	760868.35
01/03	346173	404.25	83	LOCAL ICC	760464.10
01/03	346175	4798.38	83	LOCAL ICC	755665.71
01/06	346170	9595.20	68	DEBIT ON-US	746070.51
01/09		2200.00	11	CASH DEPOSIT	748270.51
01/10		153343.00	36	CM PYRL/OTHERS	901613.51
01/17		3000.00	13	LOCAL CHK DEPOSIT	904613.51
01/17		4300.00	11	CASH DEPOSIT	908913.51
01/23	346178	22500.00	61	ENCASHMENT	886413.51

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

Command ==> IM11

Page 2

02/10/14

DDA STATEMENT HISTORY

09:52:17

BIRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102495
Date Last Statement 01/31/14
Date This Statement 02/10/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
777153.74	9	204386.23	6	203479.00	776246.51

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/23	346178	22500.00	61	ENCASHMENT	886413.51
01/23	346178	76740.00	61	ENCASHMENT	809673.51
01/24		38336.00	36	CM PYRL/OTHERS	848009.51
01/29	346182	74063.00	61	ENCASHMENT	773946.51
01/30		2300.00	11	CASH DEPOSIT	776246.51

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

Command ---> IM11

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

ODA STATEMENT HISTORY

Page 3 03/03/14
10:12:53

Account 000-203-0000-2032102425
Date Last Statement 02/27/14
Date This Statement 03/03/14

5208

*** ODA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
777153.74	13	218935.53	8	358829.20	558218.21

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/23	346172	22500.00	61	ENCASHMENT	535718.21
01/23	346173	75740.00	61	ENCASHMENT	459978.21
01/24		38336.00	36	CM PYRL/OTHERS	421642.21
01/29	346182	74063.00	61	ENCASHMENT	347579.21
01/30		2300.00	11	CASH DEPOSIT	349879.21
02/03	346180	12800.29	63	DEBIT CM-OS	337078.92
02/04	346181	404.25	63	LOCAL ICC	336674.67
02/06	346177	557.00	63	LOCAL ICC	336117.67
02/07		2000.00	11	CASH DEPOSIT	338117.67
02/10		777.75	66	DM ACH TRANSFER	337339.92
02/11		153343.00	36	CM PYRL/OTHERS	184000.92

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

Command ---> IM11

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

ODA STATEMENT HISTORY

Page 3 03/03/14
10:12:54

Account 000-203-0000-2032102425
Date Last Statement 02/27/14
Date This Statement 03/03/14

5208

*** ODA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
777153.74	14	308588.33	11	401009.50	468575.91

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/11		153343.00	36	CM PYRL/OTHERS	315232.91
02/24		38336.00	36	CM PYRL/OTHERS	276896.91
02/25	346183	5530.00	61	ENCASHMENT	271366.91
02/25	346184	81411.00	61	ENCASHMENT	190000.91
02/28		1167.50	11	CASH DEPOSIT	188833.41
02/28		2684.00	11	CASH DEPOSIT	186149.41
02/28	346183	588.90	63	LOCAL ICC	185560.51

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

Command - - - - IM11

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1
04/01/14
14:34:18
Account 000-203-0000-2032102495
Date Last Statement 03/28/14
Date This Statement 04/01/14

5208
*** DDA TRANSACTIONS ***

Beginning Balance	871597.91	Checks/Other Debits Nbr 8	Total Amount 95421.72	Deposits/Other Credits Nbr 5	Total Amount 194228.20	Ending Balance 970404.39
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Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/03		770.35	66	DM AUTH TRANSFER	970927.56
03/03	346186	12986.28	68	DEBIT ON-US	857839.28
03/05		1000.00	11	CASH DEPOSIT	858839.28
03/12		1000.00	11	CASH DEPOSIT	859839.28
03/12		153343.00	36	CM PYRL/OTHERS	1013182.28
03/12	346189	80559.00	61	ENCASHMENT	932623.28
03/24		38336.00	36	CM PYRL/OTHERS	970959.28
03/25	346187	590.00	83	LOCAL ICC	970369.28
03/27	346188	404.25	83	LOCAL ICC	969965.03
03/31		109.64	TX	FEDERAL TAX WITHHELD	969855.19
03/31		549.20	CR	IOD INTEREST PAID	970404.39

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 1

05/06/14

11:39:43

RGY WAWA
AWA PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102495

Date Last Statement 04/30/14

Date This Statement 05/06/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
970404.39	9	24871.01	2	161322.15	1106855.53

Check Nbr	Amount	TP	Transaction Description	Balance
/01 346190	10293.66	60	DEBIT OM-US	960110.73
/01 346191	404.25	83	LOCAL ICC	959706.48
/02	669.70	66	DM AUTH TRANSFER	959036.78
/07	153343.00	36	OM PYRL/OTHERS	1112379.78
/10 346192	6993.50	61	ENCASHMENT	1105386.28
/15	7979.15	30	AUTH TRANSFER	1113365.43
/15 346193	4423.90	61	ENCASHMENT	1108935.53
/16 346196	520.00	61	ENCASHMENT	1108415.53
/16 346197	520.00	61	ENCASHMENT	1107895.53
/16 346195	520.00	61	ENCASHMENT	1107375.53
/16 346199	520.00	61	ENCASHMENT	1106855.53

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

Command ==> IM11

DDA STATEMENT HISTORY

Page 2

05/06/14

11:39:44

RGY WAWA
AWA PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102495

Date Last Statement 04/30/14

Date This Statement 05/06/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
970404.39	10	113268.01	5	210805.15	1067941.53

Check Nbr	Amount	TP	Transaction Description	Balance
/21 346199	520.00	61	ENCASHMENT	1106855.53
/21 346202	520.00	61	ENCASHMENT	1106335.53
/21 346194	520.00	61	ENCASHMENT	1105815.53
/22 346201	520.00	61	ENCASHMENT	1105295.53
/22 346200	520.00	61	ENCASHMENT	1104775.53
/24	1147.00	11	CASH DEPOSIT	1105922.53
/24	38336.00	36	OM PYRL/OTHERS	1144258.53
/24 346203	4521.00	61	ENCASHMENT	1139737.53
/24 346205	81411.00	61	ENCASHMENT	1058326.53
/24 346198	385.00	83	LOCAL ICC	1057941.53
/28	10000.00	12	ON-US CHK DEPOSIT	1067941.53

Command ==> IM11

Page 3

05/06/14

11:39:48

DDA STATEMENT HISTORY

REY WAWA
AWA PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102495

Date Last Statement 04/30/14

Date This Statement 05/08/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
970404.39	16	113268.01	6	214347.40	1071483.78

Che	Check Nbr	Amount	TP	Transaction Description	Balance
1/28		10000.00	12	ON-US CHK DEPOSIT	1067941.53
1/29		3542.25	11	CASH DEPOSIT	1071483.78

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

Command ===> IN11

Page 1

06/03/14

DDA STATEMENT HISTORY

14:52:39

DEEY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102493
Date Last Statement 05/31/14
Date This Statement 06/03/14

6206

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1071483.78	11	78938.85	0	0.00	992544.93

Date	Check Nbr	Amount	TP	Transaction Description	Balance
5/02	346204	11032.34	68	DEBIT ON-US	1060451.44
5/06	346207	5280.00	61	ENCASHMENT	1055171.44
5/06	346208	5280.00	61	ENCASHMENT	1049891.44
5/06	346209	5280.00	61	ENCASHMENT	1044611.44
5/06	346210	5280.00	61	ENCASHMENT	1039331.44
5/06	346211	5280.00	61	ENCASHMENT	1034051.44
5/06	346212	5280.00	61	ENCASHMENT	1028771.44
5/06	346213	5280.00	61	ENCASHMENT	1023491.44
5/06	346214	5280.00	61	ENCASHMENT	1018211.44
5/06	346206	25000.00	61	ENCASHMENT	993211.44
5/06		666.51	65	INT ORDINARY	992544.93

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

Command ===> IN11

Page 2

06/03/14

DDA STATEMENT HISTORY

14:52:39

DEEY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102493
Date Last Statement 05/31/14
Date This Statement 06/03/14

6206

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1071483.78	17	99300.85	4	193343.00	1165825.93

Date	Check Nbr	Amount	TP	Transaction Description	Balance
5/		666.51	65	INT ORDINARY	992544.93
5/07		153043.00	36	CM PYRL/OTHERS	1145587.93
5/08		15000.00	13	LOCAL CRD DEPOSIT	1160587.93
5/08	346216	5280.00	61	ENCASHMENT	1155307.93
5/09	346215	5280.00	61	ENCASHMENT	1150027.93
5/09	346221	4000.00	83	LOCAL 100	1146027.93
5/12		5000.00	13	LOCAL CRD DEPOSIT	1151027.93
5/12		20000.00	12	ON-US CRD DEPOSIT	1171027.93
5/12	346222	1389.00	61	ENCASHMENT	1157138.93
5/12	346224	2205.00	61	ENCASHMENT	1154933.93
5/12	346220	2208.00	83	LOCAL 100	1152725.93

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

Command ==> IMII

Page 3

06/03/14

DDA STATEMENT HISTORY

14:52:35

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102495

Date Last Statement 05/31/14

Date This Statement 06/03/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Debits/Other Credits	Ending Balance
Nbr Total Amount	Nbr Total Amount		
1071483.78 23	194761.43 8	240679.00	1117401.35
Date	Check Nbr	Amount TR Transaction Description	Balance
5/12	346220	2208.00 83 LOCAL 100	1165523.90
5/13	346218	5825.28 83 LOCAL 100	1159700.62
5/13	346219	6924.07 83 LOCAL 100	1152776.55
5/14	346223	404.25 83 LOCAL 100	1152372.30
5/19		1000.00 11 CASH DEPOSIT	1153372.30
5/22		1000.00 11 CASH DEPOSIT	1154372.30
5/22	346225	81411.00 61 ENCASHMENT	1072961.35
5/22		700.00 65 DM ORDINARY	1072261.35
5/23		7000.00 13 LOCAL CNE DEPOSIT	1079261.35
5/23		38336.00 36 CM FUEL/OTHERS	1117597.35
5/27	346227	196.00 83 LOCAL 100	1117401.35

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

Command ==> IMII

Page 4

06/03/14

DDA STATEMENT HISTORY

14:52:36

BRGY WAWA
WAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102495

Date Last Statement 05/31/14

Date This Statement 06/03/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Debits/Other Credits	Ending Balance
Nbr Total Amount	Nbr Total Amount		
1071483.78 25	288811.17 10	244179.00	1026381.61
Date	Check Nbr	Amount TR Transaction Description	Balance
5/27	346227	196.00 83 LOCAL 100	1117401.35
5/27	346226	67042.74 83 LOCAL 100	1050358.61
5/29	346230	27000.00 61 ENCASHMENT	1023358.61
5/30		500.00 11 CASH DEPOSIT	1023858.61
5/30		3000.00 13 LOCAL CNE DEPOSIT	1026858.61

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. Tress. 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	Honorarium 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-Drug Abuse Campaign (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%BDRMF) P104,235.00										
70% OF 5% CALAMITY FUND - P 72,965.00										
	Trainings and Seminars	Brgy. Wawa	Jan	Dec	No. of Volunteers trained	50	5% BDRMF		P10,000.00	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% BDRMF		24,965.00	24,965.00
	Acquisition of Generator	Brgy. Wawa	April	Dec	Generator Acquired		5% BDRMF		15,000.00	15,000.00
	Purchase of Relief Goods & Medicine	Brgy. Wawa	June	Dec	Procured Relief Goods & 1 st Medicine		5% BDRMF		23,000.00	23,000.00
30% OF 5% CALAMITY FUND - P 31,270.00										
	Rehabilitation & Construction of Damage Structure	Brgy. Wawa	July	Dec	Damaged Structured Constructed	10	5% BDRMF		P31,270.00	P31,270.00
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



	Construction of Multi-purpose covered court	Brgy. Wawa	Jan	Dec	Covered Court Constructed	1	FFS					(2,000,000.00)	(2,000,000.00)
	Construction of Open Canal	Brgy. Wawa	Jan	Dec	Open Canal Constructed	1	FFS					(50,000.00)	(50,000.00)
GENDER & DEVELOPMENT													
	Purchase of Office Equipment (Office Table & Chairs)	Brgy. Wawa	Jan	Dec	Office Equipment procured	5	GAD					10,000.00	10,000.00
	Purchase of Medicine	Brgy. Wawa	Jan	Dec	Medicine Expenses	2	GAD		15,000.00			15,000.00	15,000.00
	Improvement of Day Care Center	Brgy. Wawa	Jan	Dec	Repainting/tile setting	1	GAD					17,541.00	17,541.00
	Supplemental Feeding	Brgy. Wawa	Jan	Dec	Feeding program for malnourished	1	GAD		10,000.00				10,000.00
	Improvement of Brgy. Health Center	Brgy. Wawa	Jan	Dec	Repainting/tile setting	2	GAD					10,000.00	10,000.00
PROPERTY, PLANT & EQUIPMENT													
	Construction of Barangay Outpost	Brgy. Wawa	Jan	Dec	Brgy. Outpost Constructed	3	FFS					(50,000.00)	(50,000.00)
	Acquisition of projector	Brgy. Wawa	Jan	Dec	Projector Acquired	1	FFS					(25,000.00)	(25,000.00)
	Construction of Senior Citizen's Office	Brgy. Wawa	Jan	Dec	Office Constructed	1	FFS					(50,000.00)	(50,000.00)
	Concreting of Pathway	Brgy. Wawa	Jan	Dec	Concrete pavement	50 m.	FFS					(70,000.00)	(70,000.00)
	Titling of Lot	Brgy. Wawa	Jan	Dec	Lot Titling	1	FFS					(45,000.00)	(45,000.00)

Prepared by:

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Barangay Secretary

JOLLY Y. BACON
Barangay Kagawad
Chairman, Committee on Appropriation

Attested by:

BENIGNO M. LAMBOLOTO
Barangay Captain

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