



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 220-2015

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY WAWA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2015.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2015 of Barangay Wawa, Pinamalayan, Oriental Mindoro appropriating the amounts of Php 20,806.46 and Php 336,960.00 representing Unappropriated Surplus for 2014 and Increase in barangay's share in Internal Revenue Allotment (IRA) for the period of January to December 2015, respectively;

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 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 been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
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 Regulation (IRR);
5. The realignment of continuing balances of the 10% SK Fund amounting to Php 26,759.00 shall in no way affect the claims of the third parties;
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer (underscoring ours);
7. 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.



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

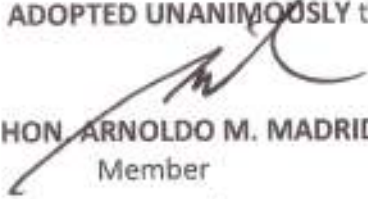
Page two of Resolution No. 220-2015

NOW THEREFORE:

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

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

ADOPTED UNANIMOUSLY this 5th day of November 2015.

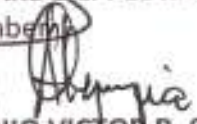

HON. ARNOLDO M. MADRID
Member


HON. JOEFREY PAUL A. UMBAO
Member


HON. JOSEPH T. RODIL
Member


HON. ROBERTO A. MORENTE
Member


HON. LEONARDO L. PEDRAZA
Member


HON. ANTONIO VICTOR R. OLYMPIA
Member

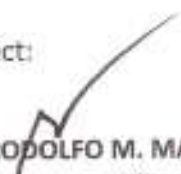

HON. JASON C. PAYLAGO
Member

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

Attested:


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO
Temporary Presiding Officer


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

October 19, 2015

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

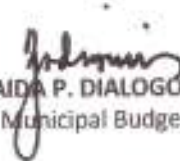


It appears in our preliminary review of the **Barangay Supplemental Budget No. 1, series of 2015 of Barangay Wawa, Pinamalayan, Oriental Mindoro** and approved under Appropriation Ordinance No. 1, appropriating a total amount of Php 20,806.46 and Php 336,960.00 representing Unappropriated Surplus of 2014 and increase in barangay's share in Internal Revenue Allotment from January to December 2015, respectively, that it has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, may therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance, for its approval, subject however, to the following conditions, to wit:

1. 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. 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. The realignment of continuing balances of the 10% SK Fund amounting to Php 26,759.00 shall in no way affect the claims of third parties;
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours)
7. COA rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided budget and compliance thereon shall be the sole responsibility of the Punong Barangay concerned.

For your guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


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



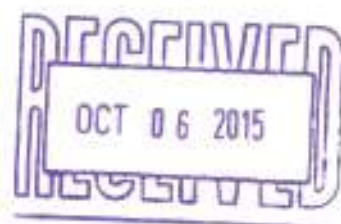
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY WAWA



OFFICE OF THE BARANGAY CAPTAIN



**MADAM ZAIDA D. MIOIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO**



1A ENDORSEMENT

**RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER THE
HEREIN APPROPRIATION ORDINANCE NO. 15-01 SUPPLEMENTAL BUDGET NO. 15-
01 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 2015-01 C.Y. 2015 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. 2015-01 SERIES OF C.Y. 2015 SUPPLEMENTAL BUDGET 2015-01 SERIES OF C.Y. 2015.

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:

UNAPPROPRIATED SURPLUS (as of December 31, 2014).....	₱ 20,806.46
INCREASE OF IRA (January - December 2015).....	336,960.00

TOTAL AVAILABLE FOR APPROPRIATION ₱ 357,766.46

SECTION IV. APPROPRIATIONS: THE AMOUNT ₱ 357,766.46 REPRESENTING UNAPPROPRIATED BALANCE & INCREASE OF IRA (January to December, 2015) 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

TRAVELLING EXPENSES	10,000.00
CAPABILITY BUILDING (Training & Seminar)	65,000.00
LAKBAY-ARAL	35,000.00
GASOLINE OIL & LUBRICANT	10,000.00
ELECTRICITY EXPENSES	70,000.00
REPAIR & MAINTENANCE OF I.T. EQUIP. & SOFTWARE	5,000.00
REPAIR & MAINTENANCE OF MOTOR VEHICLE	6,000.00
REPAIR & MAINTENANCE OF ROADS, HIGHWAY & BRIDGES	15,000.00
INSURANCE BENEFIT	5,000.00
OTHER OPERATING EXPENSES	5,830.46

CAPITAL OUTLAY

COMMUNICATION EQUIPMENT	13,000.00
(PURCHASE OF 1 UNIT OF CELLPHONE)	

SPECIAL PURPOSE APPROPRIATIONS

20% DEVELOPMENT FUNDS.....	67,392.00
CONSTRUCTION OF FLOOD CONTROL DIKE	67,392.00
10% SK FUNDS.....	33,696.00
FABRICATION OF TENT	20,696.00
SPORT DEVELOPMENT	13,000.00
5% BDRRM FUNDS.....	16,848.00
70%	11,793.60
ACQUISITION OF GENERATOR	11,793.60
30%	5,054.40
REHABILITATION & CONSTRUCTION OF DAMAGE STRUCTURE	5,054.40

TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS..... ₱ 357,766.46

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SECTION V. 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS). THE AMOUNT OF ₱ 67,392.00 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

CONSTRUCTION OF FLOOD CONTROL DIKE 67,392.00

SECTION VI. 10% SK FUNDS (SPECIAL PURPOSE APPROPRIATIONS). THE AMOUNT OF ₱ 33,696.00 REPRESENTING THE 10% SK FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

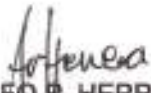
FABRICATION OF TENT 20,696.00

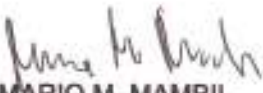
SPORT DEVELOPMENT 13,000.00

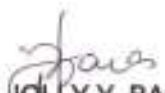
SECTION VII. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THEREOF.

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

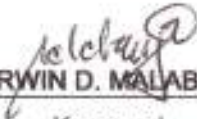
APPROVED THIS 24th DAY OF AUGUST, 2015 AT BARANGAY HALL, WAWA, PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD JOLLY Y. BACON AND SECONDED BY ALL PRESENT.


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad

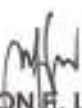

JOEL V. HERNANDEZ
Kagawad


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



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY WAWA



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

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

1. Salaping Hawak ng Tesorero ng Barangay	5.60	
2. Salaping nakalagak sa Tesorero ng Bayan	73.51	
3. Salaping nakalagak sa Bangko-PNB	2,854.54	
4. Salaping nakalagak sa Bangko-LBP	748,397.09	751,330.74

B DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real	13,302.83	
2. Buwis at lisensiya sa negosyo	7,900.00	
3. Internal Revenue Allotment	2,300,152.00	
4. Kita sa Gawain at negosyo	12,620.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samot saring kita	18,350.00	
7. Utang at iba pang pagkakautang		
8. Trust Fund na donasyon sa mga natatanging proyekto	2,092.87	2,363,728.40
9. Interest Income	3,810.70	3,114,559.14
10. Community Tax		

C BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkuran pantauhan	1,153,853.00	
2. Panustos at iba pang gugulin sa Gawain	546,733.50	
3. Biniling ari-arian	371,438.50	
4. Binayarang utang at iba pang pagkakautang/BIR remittance (previous years)	53,526.58	2,125,551.58
5. Guguling sa Trust Fund sa mga natatanging proyekto		989,007.56

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	1,398.40	
2. Salaping nakalagak sa Tesorero ng Bayan	1,223.81	
3. Salaping nakalagak sa Bangko-PNB	2,854.54	
4. Salaping nakalagak sa Bangko-LBP	1,040,699.03	1,046,175.78

E. BAWAS ANG HALAGANG NAKALAAN SA

1. Utang at iba pang pagkakautang (Payable)	2,663.22	
2. Trust Fund para sa natatanging proyekto	54,505.00	
3. Patuluying Laang Gugulin (Continuing)		
20% Dev't Fund	329,015.96	
10% SK-Fund	295,309.69	
Capital Outlay	26,519.39	
5% BDRRMC	317,356.06	1,025,369.32

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

20,806.46

Isinurmit alinsunod sa Sek. 104 ng Kodigo

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

JESUS F. ONG JR.
Tesorero ng Barangay

JUDY D.G. MORENTE
Municipal Accountant



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2015

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		336,960.00
5.0 Others UNAPPROPRIATED SURPLUS		20,806.46
Total Estimated Income		357,766.46

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 24, 2015
Date


JESUS F. ONG JR.
Barangay Treasurer



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY WAWA		CURRENT OPERATING EXPENSES		
	Additional Appropriation-MOOE	MAINTENANCE & OTHER OPERATING EXPENSES		
		Travelling Expenses	751	10,000.00
		Capability Building (Training & Seminar)	753	65,000.00
		Lakbay - Aral	753	35,000.00
		Gasoline, Oil & Lubricant	761	10,000.00
		Electricity Expenses	767	70,000.00
		Repair & Maintenance of I.T. Equip. & Software	823	5,000.00
		Repair & Maintenance of Motor Vehicle	841	6,000.00
		Repair & Maintenance of Roads, Highway & Bridges	851	15,000.00
		Insurance Benefit	893	5,000.00
		Other Operating Expenses	969	5,830.46
	Additional Appropriation-CAPITAL OUTLAY	PROPERTY, PLANT & EQUIPMENT		
		Communication Equipment (Purchase of One (1) Unit Cellphone)	229	13,000.00
SPECIAL PURPOSE APPROPRIATIONS				
20% DEVELOPMENT FUNDS	Additional Appropriation for Implementation of Development Projects			
		Construction of Flood Control Dike		67,392.00
10% SK FUNDS				
	Additional Appropriation for Implementation of SK Projects	Fabrication of Tent		20,696.00
	Additional Appropriation-10% SK	Sport Development		13,000.00
5% BDRRM FUNDS	Additional Appropriation-5% BDRRMF			
		Acquisition of Generator		11,793.60
		Rehabilitation & Construction of Damage Structure		5,054.40
			TOTAL	357,766.46

PREPARED BY:

APPROVED BY:


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 – DECEMBER 2015)

ACTUAL IRA 2014 (₱ 2,300,152.00 ÷ 12 = ₱ 168,912.50)

	ACTUAL	ESTIMATED	DIFFERENCE
JANUARY 2015	219,759.00	191,679.00	28,080.00 ✓
FEBRUARY 2015	219,759.00	191,679.00	28,080.00
MARCH 2015	219,759.00	191,679.00	28,080.00
APRIL 2015	219,759.00	191,679.00	28,080.00
MAY 2015	219,759.00	191,679.00	28,080.00
JUNE, 2015	219,759.00	191,679.00	28,080.00
JULY, 2015	219,759.00	191,679.00	28,080.00
AUGUST, 2015	219,759.00	191,679.00	28,080.00
SEPTEMBER, 2015	219,759.00	191,679.00	28,080.00
OCTOBER, 2015	219,759.00	191,679.00	28,080.00
NOVEMBER, 2015	219,759.00	191,679.00	28,080.00
DECEMBER, 2015	219,759.00	191,679.00	28,080.00
TOTAL	2,637,108.00	2,300,148.00	336,960.00 \

PREPARED BY:


JESUS F. ONG JR.
Barangay Treasurer

CERTIFIED BY:


JUDY D.G. MORENTE
Municipal Accountant

APPROVED BY:


BENIGNO M. LAMBOLOTO
Barangay Captain

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 - 03 NG AGOSTO, 2015 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 6
Serye ng Taon 2015

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) NA NAGKAKAHALAGA NG ₱ 67,392.00 PARA SA PROYEKTONG **CONSTRUCTION OF FLOOD CONTROL DIKE** SA APPROPRIATION ORDINANCE NO. 2015-02 SUPPLEMENTAL BUDGET NO. 2015-01 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) NA NAGKAKAHALAGA NG ₱ 67,392.00 PARA SA PROYEKTONG **CONSTRUCTION OF FLOOD CONTROL DIKE** SA APPROPRIATION ORDINANCE NO. 2015-02 SUPPLEMENTAL BUDGET NO. 2015-01 NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO.

KUNG KAYA'T DAHIL DITO...

ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA - 03 NG AGOSTO, 2015 DITO SA TANGGAPAN NG SANGGUNANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

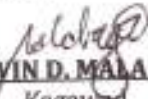
PINAGTIBAY NG LAHAT:

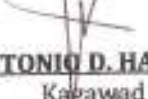

ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad


ANTONIO D. HAYAG
Kagawad

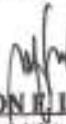

ELPIDIO M. LARGO
Kagawad


ANA MARIE O. NIEVA
BDC Member

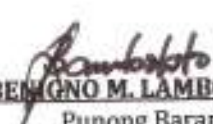

BENJAMIN DUION III
BDC Member


EDCEL MARMOL
BDC Member

PATOTOO:


MARLON E. LEONAR
Katihim

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 BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA - 17 NG AGOSTO, 2015 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 58
Serye ng Taon 2015

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) NA NAGKAKAHALAGA NG ₱ 67,392.00 PARA SA PROYEKTONG **CONSTRUCTION OF FLOOD CONTROL DIKE** SA APPROPRIATION ORDINANCE NO. 2015-02 SUPPLEMENTAL BUDGET NO. 2015-01 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 JOEL V. HERNANDEZ AT PINANGALAWAHAN NI KAGAWAD ELPIDIO M. LARGO ANG RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAILAGAY ANG PONDO NG 20% DEVELOPMENT FUNDS (SPECIAL PURPOSE APPROPRIATIONS) NA NAGKAKAHALAGA NG ₱ 67,392.00 PARA SA PROYEKTONG **CONSTRUCTION OF FLOOD CONTROL DIKE** SA APPROPRIATION ORDINANCE NO. 2015-02 SUPPLEMENTAL BUDGET NO. 2015-01 NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO.

KUNG KAYA'T DAHIL DITO...

ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA - 17 NG AGOSTO, 2015 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

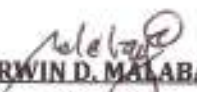
PINAGTIBAY NG LAHAT:


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad

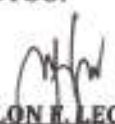

JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad


ANTONIO D. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

PATOTOO:


MARLON E. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMBOFOTO
Punong Barangay



YOUTH DEVELOPMENT TASK FORCE COUNCIL

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG YOUTH DEVELOPMENT TASK FORCE COUNCIL NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 10 NG HULYO, 2015 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 004
Serye ng Taon 2015

RESOLUSYONG PINAGTIBAY NG YOUTH DEVELOPMENT TASK FORCE COUNCIL NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2015 ANG MGA PROYEKTO AT PAGAWAIN NA SUMUSUNOD:

a) FABRICATION OF TENT

SAPAGKAT, ang nabanggit na proyekto ay hindi napasama sa linya ng mgapangunahing proyekto para sa taong 2015;

SAPAGKAT, ang proyektong ito ay pinondohan ng Youth Development Task Force Council na kinakailangang maisakatuparan ngayong 2015;

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

DAHIL DITO, MATAPOS ISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI MARY ANN F. ORILLA AT PINANGALAWAHAN NI RHEA GELLENE VICTORIOSO ANG RESOLUSYONG PINAGTIBAY NG YOUTH DEVELOPMENT TASK FORCE COUNCIL NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2015 ANG MGA PROYEKTO AT PAGAWAIN

KUNG KAYA'T DAHIL DITO...

ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA – 10 NG HULYO, 2015 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

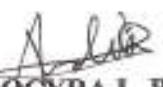
PINAGTIBAY NG LAHAT:


MARY ANNE F. ORILLA
Task Force Member


ARAH JANE MONTON
Task Force Member

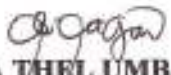

MARIEL HERNANDEZ
Task Force Member


LYKA TAAY
Task Force Member


PRELOCYRA L. PUDICO
Task Force Member

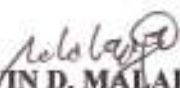

RHEA GELLENE VICTORIOSO
(Task Force Member)


PRINCESS DIANNE ANSENTE
Task Force Member


MARIA THEL UMBAO
Task Force Member

PINAGTIBAY:

INAPRUBAHAN:


ERWIN D. MALABAY
Chairman, Comm. on Education & Sports


BENIGNO M. LAMBOFOTO
Punong Barangay

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY WAWA



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 18 NG HULYO, 2015 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 005
Serye ng Taon 2015

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2015 ANG MGA PROYEKTO AT PAGAWAIN NA SUMUSUNOD:

- a) LAKBAY-ARAL
- b) PURCHASE OF ONE (1) UNIT CELLPHONE
- c) FABRICATION OF TENT
- d) INSURANCE BENEFIT

SAPAGKAT, ang nabanggit na proyekto ay hindi napasama sa linya ng mgapangunahing proyekto para sa taong 2015;

SAPAGKAT, ang proyektong ito ay pinondohan ng Sangguniang Barangay na kinakailangang maisakatuparan ngayong 2015;

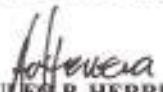
SAPAGKAT, malaking tulong ang mga proyektong nabanggit para sa ikauunlad ng Barangay.

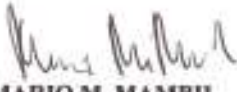
DAHIL DITO, MATAPOS ISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD ANTONIO D.C. HAYAG AT PINANGALAWAHAN NI KAGAWAD ERWIN D. MALABAY ANG RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2015 ANG MGA PROYEKTO AT PAGAWAIN

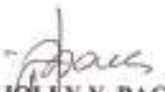
KUNG KAYA'T DAHIL DITO...

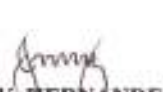
ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA – 18 NG HULYO, 2015 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

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.C. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad


ANA MARIE O. NIEVA
BDC Member

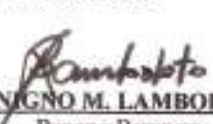

BENJAMIN DUJON III
BDC Member


EDCEL MARMOL
BDC Member

PATOTOO:


MARLON F. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMBOFOTO
Punong Barangay



TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY WAWA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA – 27 NG HULYO, 2015 SA BAHAY PULUNGAN.

RESOLUSYON BLG. 042
Serye ng Taon 2015

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2015 ANG MGA PROYEKTO AT PAGAWAIN NA SUMUSUNOD:

- a) LAKBAY-ARAL
- b) PURCHASE OF ONE (1) UNIT CELLPHONE
- c) FABRICATION OF TENT
- d) INSURANCE BENEFIT

SAPAGKAT, ang nabanggit na proyekto ay hindi napasama sa linya ng mgapangunahing proyekto para sa taong 2015;

SAPAGKAT, ang proyektong ito ay pinondohan ng Sangguniang Barangay na kinakailangang maisakatuparan ngayong 2015;

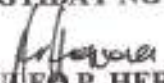
SAPAGKAT, malaking tulong ang mga proyektong nabanggit para sa ikauunlad ng Barangay.

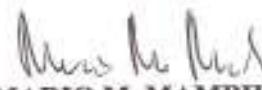
DAHIL DITO, MATAPOS ISAALANG-ALANG ANG MGA NAGING BATAYAN AY IMINUNGKAHI NI KAGAWAD JOEL V. HERNANDEZ AT PINANGALAWAHAN NI KAGAWAD ARNULFO P. HERRERA JR. ANG RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NA MAPASAMA SA ANNUAL INVESTMENT PLAN NG BARANGAY PARA SA TAONG 2015 ANG MGA PROYEKTO AT PAGAWAIN

KUNG KAYA'T DAHIL DITO...

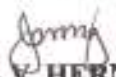
ANG RESOLUSYONG ITO AY PINAGTIBAY AT LUBOS NA PINAGTIBAY NGAYONG IKA – 27 NG HULYO, 2015 DITO SA TANGGAPAN NG SANGGUNIANG BARANGAY NG WAWA, PINAMALAYAN, SILANGANG MINDORO.

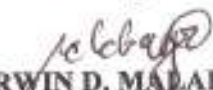
PINAGTIBAY NG LAHAT:

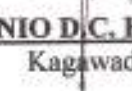

ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad


ANTONIO D.C. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

PATOTOO:


MARLON F. LEONAR
Kalihim

INAPRUBAHAN:


BENIGNO M. LAMBOFOTO
Punong Barangay

Command ==> IMII

Page 2

03/02/15

15:09:55

WAWA BRGY COUNCIL PINAMALAYAN
WAWA PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102495
Date Last Statement 02/27/15
Date This Statement 03/02/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1098474.98	17	233249.84	4	446018.00	1311243.14

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/26		3500.00	11	CASH DEPOSIT	1261773.69
01/26	407436	79143.00	61	ENCASHMENT	1182630.69
01/27	407435	196.00	68	DEBIT ON-US	1182434.69
01/28	407437	12590.71	68	DEBIT ON-US	1169843.98
02/05		20.00	65	DM ORDINARY	1169873.98
02/05		701.96	66	DM AUTH TRANSFER	1169122.02
02/10		219759.00	36	CM PYRL/OTHERS	1388881.02
02/23		3000.00	13	LOCAL CHK DEPOSIT	1391881.02
02/23	407439	196.00	68	DEBIT ON-US	1391685.02
02/25	407440	79143.00	61	ENCASHMENT	1312542.02
02/25	407405	1298.88	68	DEBIT ON-US	1311243.14

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

Command ==> IMII

Page 3

03/02/15

15:09:57

WAWA BRGY COUNCIL PINAMALAYAN
WAWA PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102495
Date Last Statement 02/27/15
Date This Statement 03/02/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1098474.98	17	233249.84	6	449166.40	1314391.54

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/25	407405	1298.88	68	DEBIT ON-US	1311243.14
02/27		148.40	11	CASH DEPOSIT	1311391.54
02/27		3000.00	11	CASH DEPOSIT	1314391.54

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IPA STATEMENT HISTORY

11:36:48

WAWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102480

WAWA PINAMALAYAN

Date Last Statement 03/31/15

ORIENTAL MINDORO

5208

Date This Statement 04/10/15

*** DDA TRANSACTIONS ***

beginning balance	Checks/Other Debits Nbr	total Amount	Deposits/Other Credits Nbr	total Amount	ending balance
1314391.54	8	93068.28	3	223258.00	1444562.26

Date	Check Nbr	Amount	IF Transaction Description	Balance
03/02		20.00	65 DM ORDINARY	1314371.54
03/02	407438	404.25	83 LOCAL ICC	1313967.29
03/03	407441	12173.20	68 DEBIT ON-US	1301794.09
03/04		707.58	66 DM AUTH TRANSFER	1301086.51
03/10		218758.00	36 CM PYRL/OTHERS	1520845.51
03/23	407443	196.00	68 DEBIT ON-US	1520649.51
03/24	407444	79143.00	61 ENCASHMENT	1441506.51
03/24	407442	404.25	83 LOCAL ICC	1441102.26
03/25		2500.00	11 CASH DEPOSIT	1443602.26
03/26		1000.00	30 AUTH TRANSFER	1444602.26
03/31		20.00	65 DM ORDINARY	1444582.26

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

IPA STATEMENT HISTORY

11:36:51

WAWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102480

WAWA PINAMALAYAN

Date Last Statement 03/31/15

ORIENTAL MINDORO

5208

Date This Statement 04/10/15

*** DDA TRANSACTIONS ***

beginning balance	Checks/Other Debits Nbr	total Amount	Deposits/Other Credits Nbr	total Amount	ending balance
1314391.54	9	93231.99	4	224077.57	1445237.12

Date	Check Nbr	Amount	IF Transaction Description	Balance
03/31		20.00	65 DM ORDINARY	1444582.26
03/31		163.71	TX FEDERAL TAX WITHHELD	1444418.55
03/31		618.57	CR IOD INTEREST PAID	1445237.12

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

Command ==> IMII

Page 1

05/06/15

09:21:45

DDA STATEMENT HISTORY

AWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102495

AWA PINAMALAYAN

Date Last Statement 04/30/15

ORIENTAL MINDORO

5208

Date This Statement 05/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
1445237.12	6	92185.32	4	238213.28	1591265.08

te	Check Nbr	Amount	TP	Transaction Description	Balance
/01	407445	10473.89	68	DEBIT ON-US	1434763.23
/06		645.18	66	DM AUTH TRANSFER	1434118.05
/06	407446	404.25	83	LOCAL ICC	1433713.80
/10		219759.00	36	CM PYRL/OTHERS	1653472.80
/10		20.00	65	DM ORDINARY	1653452.80
/22	407448	80052.00	61	ENCASHMENT	1573400.80
/23		14054.28	30	AUTH TRANSFER	1587455.08
/27	407447	590.00	68	DEBIT ON-US	1586865.08
/30		1400.00	11	CASH DEPOSIT	1588265.08
/30		3000.00	13	LOCAL CHK DEPOSIT	1591265.08

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

WAWA BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102495
WAWA PINAMALAYAN Date Last Statement 05/31/15
ORIENTAL MINDORO Date This Statement 06/08/15

5208
*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1591265.08	8	38811.79	3	226759.00	1779212.29
Date	Check Nbr	Amount	TP	Transaction Description	Balance
5/04	407449	11543.45	68	DEBIT ON-US	1579721.63
5/06	407451	5000.00	61	ENCASHMENT	1574721.63
5/06	407450	6004.00	61	ENCASHMENT	1568717.63
5/06		20.00	65	DM ORDINARY	1568697.63
5/06		680.09	65	DM ORDINARY	1568017.54
5/11		2000.00	13	LOCAL CHK DEPOSIT	1570017.54
5/11		5000.00	13	LOCAL CHK DEPOSIT	1575017.54
5/11		219759.00	36	CM PYRL/OTHERS	1794776.54
5/14	407452	404.25	83	LOCAL ICC	1794372.29
5/15	407459	7580.00	61	ENCASHMENT	1786792.29
5/15	407460	7580.00	61	ENCASHMENT	1779212.29

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

WAWA BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102495
WAWA PINAMALAYAN Date Last Statement 05/31/15
ORIENTAL MINDORO Date This Statement 06/08/15

5208
*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1591265.08	17	221690.91	4	246759.00	1616333.17
Date	Check Nbr	Amount	TP	Transaction Description	Balance
5/15	407460	7580.00	61	ENCASHMENT	1779212.29
5/15	407457	7580.00	61	ENCASHMENT	1771632.29
5/15	407458	7580.00	61	ENCASHMENT	1764052.29
5/15	407455	7580.00	61	ENCASHMENT	1756472.29
5/15	407456	7580.00	61	ENCASHMENT	1748892.29
5/15	407454	24361.00	61	ENCASHMENT	1724531.29
5/15	407453	25000.00	61	ENCASHMENT	1699531.29
5/22		20000.00	12	ON-US CHK DEPOSIT	1719531.29
5/22	407462	4655.12	61	ENCASHMENT	1714876.17
5/22	407463	15493.00	61	ENCASHMENT	1699383.17
5/22	407464	83050.00	61	ENCASHMENT	1616333.17

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

Command ==> IMII

Page 3

06/08/15

14:02:12

WAWA BRGY COUNCIL PINAMALAYAN

WAWA PINAMALAYAN

ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102495

Date Last Statement 05/31/15

Date This Statement 06/08/15

5208

*** DDA TRANSACTIONS ***

Beginning

Balance

1591265.08

Checks/Other Debits

Nbr

Total Amount

18

221886.91

Deposits/Other Credits

Nbr

Total Amount

5

249259.00

Ending

Balance

1618637.17

Date Check Nbr

05/22 407464

05/25 407461

05/29

Amount TP Transaction Description

83050.00 61 ENCASHMENT

196.00 68 DEBIT ON-US

2500.00 11 CASH DEPOSIT

Balance

1616333.17

1616137.17

1618637.17

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

Command ==> IMII

Page

DDA STATEMENT HISTORY

WAWA BREG COUNCIL PINAMALAYAN

Account 000-203-0000-2032107-

WAWA PINAMALAYAN

Date Last Statement 06/30/15

ORIENTAL MINDORO

5208

Date This Statement 07/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1618637.17	11	94597.24	0	0.00	1524044.9

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/01	407466	13500.00	61	ENCASHMENT	1605137.17
06/01	407465	18000.00	61	ENCASHMENT	1587137.17
06/03	407467	12000.00	83	LOCAL ICC	1575137.17
06/04	407471	520.00	61	ENCASHMENT	1574617.17
06/04	407473	1560.00	61	ENCASHMENT	1573057.17
06/04	407474	19800.00	61	ENCASHMENT	1553257.17
06/08	407477	520.00	61	ENCASHMENT	1552737.17
06/08	407475	1305.00	61	ENCASHMENT	1551432.17
06/08	407476	27000.00	61	ENCASHMENT	1524432.17
06/08		40.00	65	DM ORDINARY	1524392.17
06/08		347.24	66	DM AUTH TRANSFER	1524044.93

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

Command ==> IMII

Page 2

07/06/15

DDA STATEMENT HISTORY

13:04:1

WAWA BREG COUNCIL PINAMALAYAN

Account 000-203-0000-2032102495

WAWA PINAMALAYAN

Date Last Statement 06/30/15

ORIENTAL MINDORO

5208

Date This Statement 07/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1618637.17	20	248125.11	1	219759.00	1590271.06

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/08		347.24	66	DM AUTH TRANSFER	1524044.93
06/08	407470	12352.70	83	LOCAL ICC	1511692.23
06/09	407478	520.00	61	ENCASHMENT	1511172.23
06/09	407472	1560.00	61	ENCASHMENT	1509612.23
06/10		219759.00	36	CH PYRL/OTHERS	1729371.23
06/10	407469	3284.11	83	LOCAL ICC	1726087.12
06/17	407468	3275.60	68	DEBIT ON-US	1722861.52
06/23	407481	44844.63	83	LOCAL ICC	1678016.89
06/24	407482	3337.58	61	ENCASHMENT	1674679.31
06/24	407487	84004.00	61	ENCASHMENT	1590675.31
06/24	407479	404.25	83	LOCAL ICC	1590271.06

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

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07/06/1

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DDA STATEMENT HISTORY

WAWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102495

WAWA PINAMALAYAN

Date Last Statement 06/30/15

ORIENTAL MINDORO

5208

Date This Statement 07/06/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1618637.17	26	341816.94	3	221978.50	1499598.73

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/24	407479	404.25	83	LOCAL ICC	1598271.06
06/25	407480	196.00	68	DEBIT ON-US	1598075.06
06/26	407485	3168.00	83	LOCAL ICC	1586907.06
06/26	407484	31990.24	83	LOCAL ICC	1554916.82
06/26	407483	43137.26	83	LOCAL ICC	1511779.56
06/29	407486	14196.43	83	LOCAL ICC	1497583.13
06/30		1200.00	11	CASH DEPOSIT	1498783.13
06/30		203.90	TX	FEDERAL TAX WITHHELD	1498579.23
06/30		1819.50	CR	IOD INTEREST PAID	1499598.73

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

STATEMENT HISTORY

11:56:11

WAWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102495

WAWA PINAMALAYAN

Date Last Statement 08/30/15

ORIENTAL MINDORO

5208

Date This Statement 09/01/15

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1482498.03	10	79786.05	1	219759.00	1622470.98

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/03	407504	4000.00	61	ENCASHMENT	1478498.03
08/04	407506	2880.00	68	DEBIT ON-US	1475618.03
08/04	407505	24926.40	68	DEBIT ON-US	1450691.63
08/06	407508	10012.80	83	LOCAL ICC	1440678.83
08/06	407509	11204.95	83	LOCAL ICC	1429473.88
08/07	407511	14220.00	61	ENCASHMENT	1415253.88
08/07		720.00	65	DM ORDINARY	1414533.88
08/07		6432.65	66	DM AUTH TRANSFER	1408101.23
08/10		219759.00	36	CM PYRL/OTHERS	1627860.23
08/11	407514	4985.00	61	ENCASHMENT	1622875.23
08/11	407510	404.25	83	LOCAL ICC	1622470.98

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

DDA STATEMENT HISTORY

11:56:21

WAWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102495

WAWA PINAMALAYAN

Date Last Statement 08/30/15

ORIENTAL MINDORO

5208

Date This Statement 09/01/15

*** DDA TRANSACTIONS ***

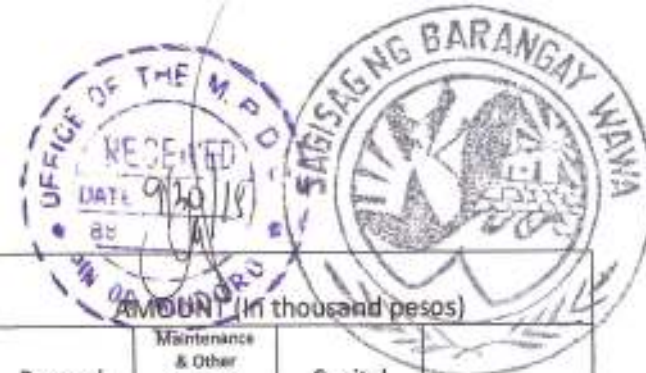
Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1482498.03	17	194434.44	2	221759.00	1509822.59

Date	Check Nbr	Amount	TP	Transaction Description	Balance
0 11	407510	404.25	83	LOCAL ICC	1622470.98
08/13	407507	1612.80	61	ENCASHMENT	1620858.18
08/13	407513	3392.00	83	LOCAL ICC	1617466.18
08/20	407517	2177.60	61	ENCASHMENT	1615288.58
08/24	407515	196.00	68	DEBIT ON-US	1615092.58
08/24	407516	11830.35	83	LOCAL ICC	1603262.23
08/25	407518	84004.00	61	ENCASHMENT	1519258.23
08/28		2000.00	11	CASH DEPOSIT	1521258.23
08/28	407519	11435.64	68	DEBIT ON-US	1509822.59

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

**CY 2015 Annual Investment Program (AIP)
By Program/Project/Activity by Sector**

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 \$		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
MOOE											
	Lakbay – Aral	Brgy. Wawa	Jan	Dec	No. of Brgy. Officials attended	11	GF		35,000.00		35,000.00
	Insurance Benefit	Brgy. Wawa	Jan	Dec	No. of Brgy. Officials & Appointed benefited	40	GF		5,000.00		5,000.00
	Sangguniang Kabataan (SK) Programs/Services										
	Fabrication of Tent	Brgy. Wawa	Jan	Dec	Tent Fabricated	1	10% SK FUNDS			20,696.00	20,696.00
	PROPERTY, PLANT & EQUIPMENT										
	Communication Equipment (Purchase of One (1) Unit Cellphone)	Brgy. Wawa	Jan	Dec	Cellphone procured	1	C.O.			13,000.00	13,000.00

Prepared by:


MARLON F. LEONAR
Barangay Secretary


JOLLY Y. BACON
Barangay Kagawad
Chairman, Committee on Appropriation

Attested by:


BENIGNO M. LAMBOFOTO
Barangay Captain

BARANGAY WAWA

ANNUAL INVESTMENT PLAN

C.Y. 2015



C.Y 2015 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Projects/Activity by Sector



Barangay Wawa, Municipality of Pinamalayan, Province of Oriental Mindoro

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementating Office / Department	Schedule of Implementation		EXPECTED OUTPUTS		FUNDING SOURCE				
			Starting Date	Completion Date	Performance Indicators	Targets		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
GENERAL PUBLIC SERVICES SECTION											
	BARANGAY GOVERNANCE PROGRAM/SERVICES										
	Honorarium of Punong Barangay (8,352.00 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Captain paid	1	P.S	100,224.00			100,224.00
	Honorarium of SB Members (4,770.00 x 7 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of SB Members paid	7	P.S	400,680.00			400,680.00
	Honorarium of SK – Pangulo (4,770.00 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of SK-Pangulo paid	1	P.S	57,240.00			57,240.00
	Honorarium of Brgy. Secretary (4,770.00 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Secretary paid	1	P.S	57,240.00			57,240.00
	Honorarium of Brgy. Treasurer (4,770.00 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Treasurer paid	1	P.S	57,240.00			57,240.00
	Honorarium of 2 Utility Workers (1,013 + 895 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of Utility Workers paid	2	P.S	22,896.00			22,896.00
	Philhealth	Brgy. Wawa	Jan	Dec	Philhealth Insurance Benefited	11	P.S	14,028.00			14,028.00
	Cash Gift (5,000 X 11)	Brgy. Wawa	Jan	Dec	Cash Gift paid	11	P.S	55,000.00			55,000.00
	Year – End Bonus	Brgy. Wawa	Jan	Dec	Year-End Bonus paid	11	P.S	53,244.00			53,244.00
MAINTENANCE & OTHER OPERATING EXPENSES											
	Travelling Expenses	Brgy. Wawa	Jan	Dec	Travelling Expenses paid	11	MOOE		20,000.00		20,000.00
	Capability Building	Brgy. Wawa	Jan	Dec	No. of Brgy.Officials attending seminar	11	MOOE		50,000.00		50,000.00
	Office Supplies	Brgy. Wawa	Jan	Dec	Supplies & Materials procured	3	MOOE		4,000.00		4,000.00
	Electricity Expenses	Brgy. Wawa	Jan	Dec	Power Bill paid	100%	MOOE		90,000.00		90,000.00
	Discretionary Expenses	Brgy. Wawa	Jan	Dec	2% RPT shares discretionary fund paid	100%	MOOE		239.00		239.00
	Membership Dues& Contribution to Organization	Brgy. Wawa	Jan	Dec	Annual Dues paid	1	MOOE		5,000.00		5,000.00
	Telephone Expenses	Brgy. Wawa	Jan	Dec	Telephone Bill paid	100%	MOOE		6,000.00		6,000.00
	Water Expenses	Brgy. Wawa	Jan	Dec	Water Bill paid	100%	MOOE		5,000.00		5,000.00
	Fuel, Oil & Lubricants	Brgy. Wawa	Jan	Dec	Fuel, Oil & Lubricant of Multicab	2	MOOE		15,000.00		15,000.00
	Repair & Maintenance of Multicab	Brgy. Wawa	Jan	Dec	Multicab Repaired & maintained	2	MOOE		10,000.00		10,000.00
	Repair & Maint. - Roads, Highway & Bridges	Brgy. Wawa	Jan	Dec	Repaired & Maintaned of Streptlight	1 yr.	MOOE		5,000.00		5,000.00
	Repair & Maintenance of Generator	Brgy. Wawa	Jan	Dec	Generator repaired & maintained	1	MOOE		3,000.00		3,000.00
	Repair & Maintenance of IT Equipment	Brgy. Wawa	Jan	Dec	IT Equipment repaired & maintained	2	MOOE		3,000.00		3,000.00
	Insurance Expenses	Brgy. Wawa	Jan	Dec	Registration/Insurance of Multicab	2	MOOE		10,000.00		10,000.00
	Medical Benefit	Brgy. Wawa	Jan	Dec	Brgy. Officials Benefited	11	MOOE		5,000.00		5,000.00
	Other MOOE	Brgy. Wawa	Jan	Dec	Other Operating Expenses	100%	MOOE		11,517.00		11,517.00
	Repair & Maintenance of Pathway	Brgy. Wawa	Jan	Dec	Pathway repaired & maintained	All Sitio	FFS		(50,000.00)		(50,000.00)

**C.Y 2015 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Projects/Activity by Sector**



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	Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
			Starting Date	Completion Date	Performance Indicators	Targets					
	DAY CARE SERVICES										
	Honorarium of Day Care Workers (1,611 x 2 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of DCW paid	2	P.S.	38,664.00			38,664.00
	Office Supplies	Brgy. Wawa	April	Dec	Supplies Procured	1	MOOE		3,000.00		3,000.00
	HEALTH & NUTRITION SERVICES										
	Honorarium of 10 BHW (895.00 x 10 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of DCW paid	10	P.S.	107,400.00			107,400.00
	Office Supplies	Brgy. Wawa	April	Dec	Supplies Procured	1	MOOE		3,000.00		3,000.00
	Medicine Expenses	Brgy. Wawa	May	Dec	Purchase of Medicine	1	MOOE		10,000.00		10,000.00
	PEACE & ORDER SERVICES										
	Honorarium of Brgy. Tanod (954.00 x 15 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Tanod paid	15	P.S.	171,720.00			171,720.00
	Honorarium of Lupong Tagapamayapa (476 x 10 x 12)	Brgy. Wawa	Jan	Dec	Hon. of Lupong Tagapamayapa paid	10	P.S.	57,120.00			57,120.00
	Honorarium of BHRAO (1,000.00 x 12)	Brgy. Wawa	Jan	Dec	Honorarium of BHRAO paid	1	P.S.	12,000.00			12,000.00
	Maintenance of Peace & Order	Brgy. Wawa	May	Dec	Other Supplies	1	MOOE		10,000.00		10,000.00
5.	SANGGUNIANG KABATAAN (SK) PROGRAM/SERVICES										
	CAPABILITY BUILDING										
	-Leadership Training/Youth Camp Program										
	a. Training & Seminar	Brgy. Wawa	April	Dec	No. of SK Officials attending seminar	8	10% SKF		23,579.00		23,579.00
	-Employability Skills Training										
	a. Livelihood	Brgy. Wawa	April	Dec	No. of participants attending seminar	50	10% SKF		23,579.00		23,579.00
	Value Formation, Citizenship Program										
	-Building Seminar										
	a. Anti Drug Abuse Campaign	Brgy. Wawa	April	Dec	No. of Training & Seminar conducted	2	10% SKF		23,579.00		23,579.00
	Out of School Youth										
	a. Linggo ng Kabataan	Brgy. Wawa	June	Dec	Sangguniang Kabataan activities	1	10% SKF		5,000.00		5,000.00
	Socio Cultural and Sports Development										
	a. Sport Activities	Brgy. Wawa	May	Dec	Athletic Sport conducted	3	10% SKF		35,000.00		35,000.00
	b. Sport Equipment	Brgy. Wawa	May	Dec	Sport Equipment procured	1	10% SKF			15,000.00	15,000.00
	Disaster Preparedness & Climate Change Adaption										
	a. Green Brigade (Mangrove Planting)	Brgy. Wawa	April	Dec	No. of Mangrove planted	100	10% SKF			23,579.00	23,579.00

**C.Y 2015 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Projects/Activity by Sector**



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				
			Starting Date	Completion Date							
	Other Similar Youth-related Development Programs and Projects										
	a. <i>Fabrication of Garbage Bin</i>	Brgy. Wawa	June	Dec	Garbage Bin Fabricated	20	10% SKF			71,758.00	71,758.00
	b. <i>Annual Dues</i>	Brgy. Wawa	June	Dec	2% Share of the SK fund paid	1	10% SKF		4,716.00		4,716.00
	c. <i>Other Expenses</i>	Brgy. Wawa	March	Dec	Other Operating Expenses		10% SKF		10,000.00		10,000.00
	CONTINGENCY PROGRAM/PROJECT (5% BDRMF) 70% OF 5% CALAMITY FUNDS										
	Training & Seminar	Brgy. Wawa	April	Dec	No. of Volunteers Trained	50	5% BDRMF		10,000.00		10,000.00
	Purchase of Calamity related Rescue Operating Equipment (<i>Spine Board, Hard Hat, Transistor Radio, Rope, Life Jacket, Fire Extinguisher & Mega phone</i>)	Brgy. Wawa	April	Dec	Acquired Rescue Operating Equipment	100%	5% BDRMF			32,526.00	32,526.00
	Purchase of Medicine	Brgy. Wawa	May	Dec	Procured Medicine	1	5% BDRMF		10,000.00		10,000.00
	Purchase of Relief Goods	Brgy. Wawa	June	Dec	Procured Relief Goods	1	5% BDRMF		15,000.00		15,000.00
	Acquisition of Generator	Brgy. Wawa	April	Dec	Generator Acquired	1	5% BDRMF			15,000.00	15,000.00
	30% OF 5% CALAMITY FUNDS										
	Rehabilitation and Construction of Damage Structure	Brgy. Wawa	June	Dec	Damaged Structured Constructed	10	5% BDRMF			35,369.00	35,369.00
	IMPLEMENTATION OF 20% DEVELOPMENT PROJECTS										
	Acquisition of Lot for the Const. of Evacuation Center	Brgy. Wawa	April	Dec	Lot Acquired	1	20% OF Brgy./Mun. Counterpart			100,000.00 (200,000.00)	100,000.00 (200,000.00)
	Rehabilitation of Multi Purpose Hall	Brgy. Wawa	April	Dec	Multi Purpose Hall Rehabilitated	1	20% DF			50,000.00	50,000.00
	Installation of Streetlight	Brgy. Wawa	April	Dec	Streetlight Installed	10	20% DF			70,000.00	70,000.00
	Construction of Open Canal	Brgy. Wawa	April	Dec	Open Canal Constructed	1	20% DF			50,000.00	50,000.00
	Concreting of Extension of Footbridge	Brgy. Wawa	April	Dec	Footbridge Concreted	1	20% DF			70,000.00	70,000.00
	Construction of Flood Control Dike	Brgy. Wawa	April	Dec	Flood Control Dike Constructed	1	20% DF			70,000.00	70,000.00
	De-clogging of Drainage Canal	Brgy. Wawa	April	Dec	Meter No. of De-clogging (Sitio I, II & III)	2	20% DF			50,000.00	50,000.00

[illegible]

MARLON F. LEONAR
Barangay Secretary


JOLLY Y. BACON
Barangay Kagawad
Chairman, Committee on Appropriation

Attested by:


BENIGNO M. LAMBOFOTO
Barangay Captain