



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 106-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01, FOR CY 2016 OF BARANGAY PAMBISAN MUNTI, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01, SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01, series of 2016 of Barangay Pambisan Munti, Pinamalayan, Oriental Mindoro appropriating the total amount of Php 61,836.00 representing increase in barangay's share in Internal Revenue Allotment for the period of January to June 2016.

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

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% 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. The appropriation of Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
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); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay Concerned.

NOW THEREFORE :

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



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

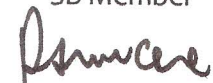
Office of the Sangguniang Bayan

Continuation of Resolution No. 106-2016:

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 for CY 2016 of Barangay Pambisan Muntí, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2016.

ADOPTED UNANIMOUSLY this 15th day of August, 2016.

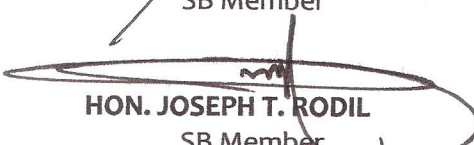

HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member

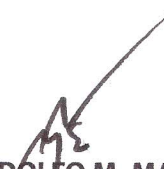

HON. NAPOLEON M. MANGARING
SB Member


HON. NORMAN J. JACINTO
ABC President/SB Member

Attested :


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Vice Mayor, Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



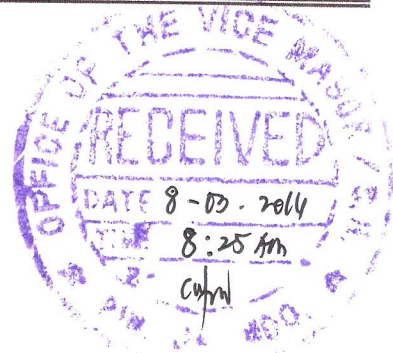
Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 29, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



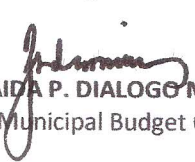
We have made a preliminary review of the **Barangay Supplemental Budget for CY 2016 of Barangay Pambisan Munti, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 01, series of 2016 and appropriating the total amount of Php 61,836.00 representing increase in barangay's share in Internal Revenue Allotment for the period of January to June 2016

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 Ordinance for its effectivity, subject, however, to the following conditions, to wit:

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% 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. 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;
5. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
6. 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); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

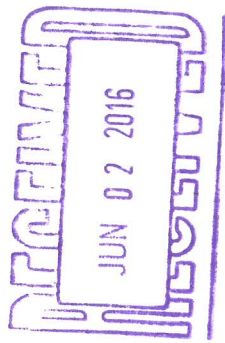
Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer

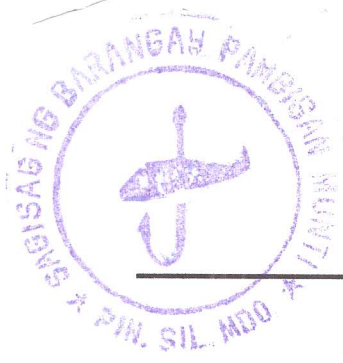

JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. TORIANO
M.P.D.C

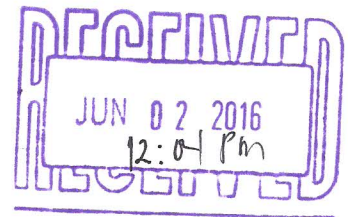


SUPPLEMENTAL BUDGET
2016-01
BARANGAY PAMBISAN MUNTI
PINAMALAYAN, ORIENTAL
MINDORO



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI

MDM. ZAYDA D. MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO



1ST ENDORSEMENT
MAY 26, 2016

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER, THE HEREIN
APPROPRIATION ORDINANCE #16-01 SUPPLEMENTAL BUDGET #16-01 OF BARANGAY
PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATED
ACTION.


AMADEO Q. MAGTIBAY
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI

" AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 16-01 CY 2016 OF BARANGAY PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO."

BY THE POWERS VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO, BE IT ENACTED IN SESSION ASSEMBLED.

SECTION 1. TITLE : THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 16-01 SERIES OF 2016 SUPPLEMENTAL BUDGET 16-01 SERIES OF CY 2016.

SECTION 11. PURPOSE & OBJECTIVE : THIS ORDINANCE SHALL PROVIDE AUGMENTATION FOR APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR MAINTENANCE AND OTHER OPERATING EXPENSES, FOR THE GRANT OF MID-YEAR BONUS AS PER DBM BUDGET CIRULAR NO.2016-3 DATED APRIL 28, 2016, AND FOR OTHER PURPOSES.

SECTION 111. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS SUPPLEMENTAL BUDGET SHALL BE AS FOLLOWS TO WIT:

ADDITIONAL IRA.....P 61,836.00 ✓
(JANUARY-JUNE 2016)

TOTAL AVAILABLE FOR APPROPRIATIONS.....P 61,836.00

SECTION 1V. APPROPRIATIONS: THE AMOUNT P 61,836.00 REPRESENTING ADDITIONAL IRA (JANUARY-JUNE 2016) 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:

1. PERSONAL SERVICES

MID-YEAR BONUS.....P30,391.00 ✓
PUNONG BARANGAY..... 4,341.00
7 KAGAWADS..... 18,235.00
SK-PANGULO..... 2,605.00
BRGY. TREASURER..... 2,605.00
BRGY. SECRETARY..... 2,605.00

2. MAINTENANCE & OTHER OPERATING EXPENSES

TRAVELLING EXPENSES.....P 9,802.00 ✓

3. SPECIAL PURPOSE APPROPRIATIONS

A. 20% DEVELOPMENT FUNDS

IMPROVEMENT OF MULTI-PURPOSE HALL.....P 12,367.00 ✓

B. 10% SK-FUNDS

IMPROVEMENT OF SK-HALL.....P 6,184.00 ✓

C. 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS.....P 3,092.00 ✓

70% ALLOCATIONS = P2,164.00

PURCHASE OF CABINETP2,164.00 ✓

30% ALLOCATION = P928.00

RELIEF GOODS & MEDICINES DISTRIBUTION.....P 928.00 ✓

TOTAL AMOUNT FOR APPROPRIATION.....P 61,836.00 ✓



SPECIAL PURPOSE APPROPRIATION

SECTION V. 20% DEVELOPMENT FUNDS: THE AMOUNT OF P 12,367.00 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY RE-ALIGNED TO THE FOLLOWING PROJECTS.

IMPROVEMENT OF MULTI-PURPOSE HALL..... P 12,367.00

SECTION V1. 10% SK-FUNDS: THE AMOUNT P6,184.00 REPRESENTING THE 10% SK-FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECTS.

IMPROVEMENT OF SK-HALL.....P 6,184.00

SECTION V11. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATIONS ORDINANCE SHALL ADHERE TO COA RULES AND REGULAITONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THERETO.

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

APPROVED THIS 15TH DAY OF MAY, 2016 AT BARANGAY HALL, PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD CHRISTOPHER M. RODRIGUEZ AND SECONDED BY ALL PRESENT.


MARCELINA Z. FRANCISCO
KAGAWAD

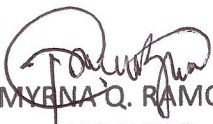

JOSEPH M. PERIES
KAGAWAD


JESITO F. LUHA
KAGAWAD

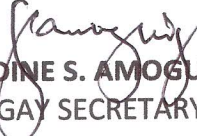

CHRISTOPHER RODRIGUEZ
KAGAWAD


ARSENIO R. SARCIA
KAGAWAD


ROSITA D. LINCALLO
KAGAWAD


MYRNA Q. RAMOS
KAGAWAD

ATTESTED BY:


GERALDINE S. AMOGUIS
BARANGAY SECRETARY

APPROVED BY:


AMADEO Q. MAGTIBAY
PUNONG BARANGAY



Supplemental Budget Preparation No. 1

CERTIFIED STATEMENT OF FUNDING SOURCE

Fiscal Year 2016

Oriental Mindoro/Pinamalayan/Pambisan Munti
Province/Municipality/Barangay

General Fund
Fund/Special Account

Particulars (1)	Account Classifications (2)	Amount (3)
NEW REVENUE RESOURCES		
TAX RECEIPT		
LOAN PROCEEDS (BORROWINGS)		
SAVINGS (PRIOR YEARS ADJUSTMENT)		
UNAPPROPRIATED BALANCE		
ADDITIONAL IRA (JANUARY – JUNE 2016)		P 61,836.00
Others		
TOTAL ESTIMATED INCOME		<u>P 61,836.00</u>

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

May 15, 2016
Date


TERESITA M. DE SENA
Barangay Treasurer





Supplemental Budget Preparation No. 2

SUPPLEMENTAL BUDGET PREPARATION NO. 2

Oriental Mindoro/Pinamalayan/Pambisan Munti
Province/Municipality/Barangay

Supplemental Budget 2016

STATEMENT OF SUPPLEMETAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION S	AMOUNT
Barangay PAMBISAN MUNTI	Additional Appropriation PERSONAL SERVICES	A.Current Operating Expenses 1. PERSONAL SERVICES MID-YEAR BONUS	725	P 30,391.00 <i>de Sena</i>
		PUNONG BARANGAY		P 4,341.00
		7 KAGAWADS		P 18,235.00
		SK-PANGULO		P 2,605.00
		BRGY. TREASURER		P 2,605.00
		BRGY. SECRETARY		P 2,605.00
	Additional Appropriation MOOE	2. MAINTENANCE & OTHER OPERATING EXPENSE		
		TRAVELLING EXPENSES	751	P 9,802.00 <i>de Sena</i>
SPECIAL	PURPOSE	APPROPRIATION		
20% DEV'T FUNDS	Additional Appropriation for implementation of Development Project-20% Dev't Funds	IMPROVEMENT OF MULTI-PURPOSE HALL		P12,367.00
10% SK-FUNDS	Additional Appropriation 10% SK-Funds	IMPROVEMENT OF SK-HALL		P6,184.00
5% BDRPMC	Additional Appropriation 5% BDRPMC	70% ALLOCATIONS PURCHASE OF CABINET		P2,164.00
		30% ALLOCATIONS RELIEF GOODS & MEDICINES DISTRIBUTIONS		P 928.00
		GRAND TOTAL		P 61,836.00 <i>de Sena</i>

PREPARED BY:

TERESITA M. DE SENA
Barangay Treasurer

APPROVED BY:

AMADEO Q. MAGTIBAY
Punong Barangay



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI

**ADDITIONAL IRA
JANUARY-JUNE 2016**

CY 2016	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
JANUARY	114,472.00 ✓	104,166.00 ✓	10,306.00 ✓
FEBRUARY	114,472.00	104,166.00	10,306.00
MARCH	114,472.00	104,166.00	10,306.00
APRIL	114,472.00	104,166.00	10,306.00
MAY	114,472.00	104,166.00	10,306.00
JUNE	114,472.00	104,166.00	10,306.00
TOTAL	686,832.00	624,996.00	61,836.00 ✓

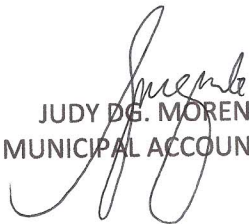
PREPARED BY:


TERESITA M. DE SENA
Barangay Treasurer

APPROVED BY:


AMADEO Q. MAGTIBAY
Punong Barangay

CERTIFIED BY:


JUDY DG. MORENTE *CPA*
MUNICIPAL ACCOUNTANT

Republika ng Pilipinas
BARANGAY PAMBISAN MUNTI
Pinamalayan, Oriental Mindoro

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

FY - 2015

A. MGA BALANSE SA PASIMULA NG SAKLAW NA PANAHOON NA BINUBUO NG :

- 1. Salaping Hawak ng Tesorero ng Barangay
- 2. Salapng nakalagak sa Tesorero ng Bayan
- 3. Salaping nakalagak sa Bangko-PNB
- 4. Salaping nakalgak sa Bangko-LBP-Pinamalayan

P	1,390.00
	<u>468.23</u>
	<u>1,062.13</u>
	<u>403,757.12</u>
	<u>406,677.48</u>

B. DAGDAG ANG HALAGANG TINANGGAP SA

- 1. Buwis ng propriedad Real
- 2. Buwis sa lisensya at negosyo
- 3. Internal Revenue Allotment
- 4. Kita sa gawain at negosyo
- 5. Tulong. Kaloob at Subsidiya
- 6. Samutsaring Kita
- 7. Community Tax
- 8. Utang at iba pang pagkakautang
- 9. Interest Income

22,071.78
<u>7,060.00</u>
<u>1,249,986.00</u>
<u>4,605.00</u>
<u>5,000.00</u>
<u>119,629.50</u>
<u>2,800.00</u>
<u>2,000.00</u>
<u>887.09</u>
<u>1,414,039.37</u>
<u>1,820,716.85</u>

C. BAWAS ANG BINAYARAN SA:

- 1. Sahod at iba pang lingkurang Pantauhan
- 2. Panustos at iba pang gugulin sa gawain
- 3. Biniling Ari-arian
- 4. Binayarang utang at iba pang pagkakautang
- 5. Gugulin sa Trust Fund para sa natatanging proyekto

504,247.00
<u>417,270.92</u>
<u>541,064.00</u>
<u>21,229.47</u>
<u>1,483,811.39</u>
<u>336,905.48</u>

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON:

- 1. Salaping Hawak ng Tesorero ng Barangay
- 2. Salapng nakalagak sa Tesorero ng Bayan
- 3. Salaping nakalagak sa Bangko-PNB
- 4. Salaping nakalgak sa Bangko-LBP-Pinamalayan

54.00
<u>4,516.68</u>
<u>1,062.13</u>
<u>340,092.06</u>
<u>345,724.87</u>

E. BAWAS ANG HALAGANG NAKALAAN SA :

- 1. Utang at iba pang pagkakautang
- 2. Trust Fund para sa natatanging proyekto
- 3. Patuluying Lang Gugulin (Continuing)

20% Dev't Funds
10% SK-FUNDS
5% BDRRMF
GAD

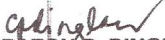
39.19
<u>8780.22</u>
<u>239,038.31</u>
<u>1,718.91</u>
<u>102,857.64</u>
<u>4,155.50</u>
<u>356,589.77</u>
<u>-10,864.90</u>

F. NETONG HALAGANG NAKALAAN NG SANGGUNIANG BARANGAY
PARA SA MGA SDUMUSUNOD NA GAWAIN.

Isinumite alinsunod sa Sek. 104 ng Kodigo


TERESITA M. DE SENA
TESORERA NG BARANGAY

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


MA. CORAZON P. DINGLASAN
BOOKKEOER NG BARANGAY

Command ==> IMII

Page 1

02/29/16

11:42:17

DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
 PAMBISAN MUNTI PINAMALAYAN Date Last Statement 01/31/16
 ORIENTAL MINDORO 5208 Date This Statement 02/29/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
380069.10	7	134523.38	4	140972.00	386517.72

ate	Check Nbr	Amount	TP	Transaction Description	Balance
1/05	386193	32557.15	68	DEBIT ON-US	347511.95
1/07		39.19	66	DM AUTH TRANSFER	347472.76
1/11		114472.00	36	CM PYRL/OTHERS	461944.76
1/11	386195	3525.00	83	LOCAL ICC	458419.76
1/12	386197	7419.89	83	LOCAL ICC	450999.87
1/12	386198	70982.15	83	LOCAL ICC	380017.72
1/14		1500.00	11	CASH DEPOSIT	381517.72
1/18		5000.00	13	LOCAL CHK DEPOSIT	386517.72
1/20		20000.00	12	ON-US CHK DEPOSIT	406517.72
1/21	386200	10000.00	61	ENCASHMENT	396517.72
1/21	386199	10000.00	61	ENCASHMENT	386517.72

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

Command ==> IMII

Page 2

02/29/16

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DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
 PAMBISAN MUNTI PINAMALAYAN Date Last Statement 01/31/16
 ORIENTAL MINDORO 5208 Date This Statement 02/29/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
380069.10	9	182139.38	6	145529.65	343459.37

ate	Check Nbr	Amount	TP	Transaction Description	Balance
1/21	386199	10000.00	61	ENCASHMENT	386517.72
1/21	478401	15000.00	61	ENCASHMENT	371517.72
1/25	478402	32616.00	61	ENCASHMENT	338901.72
1/29		3474.00	11	CASH DEPOSIT	342375.72
1/29		1083.65	30	AUTH TRANSFER	343459.37

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

Command = INIT

Feb

Page 1

03/10/1

11-27-2

DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL, PINAMALAYAN Account 000-203-00000-2032102517
 PAMBISAN MUNTI PINAMALAYAN Date Last Statement 02/29/16
 ORIENTAL MINDORO 5208 Date This Statement 03/10/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
343459.37	2	4037.85	4	121475.53	460897.0

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/01		4017.85	66	DM AUTH TRANSFER	339441.52
12/10		114472.00	36	CM PYRI /OTHERS	453913.52
12/24		4433.01	30	AUTH TRANSFER	458346.53
12/29		000.00	11	CASH DEPOSIT	459146.53
12/29		1220.50	11	CASH DEPOSIT	460917.03
12/29		20.00	65	DM ORDINARY	460897.03

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

DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517

PAMBISAN MUNTI PINAMALAYAN Date Last Statement 04/30/16

ORIENTAL MINDORO 5208 Date This Statement 05/04/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
499591.34	7	53090.52	4	125972.00	572472.82

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/01	478411	14400.00	61	ENCASHMENT	485191.34
04/04		3500.00	11	CASH DEPOSIT	488691.34
04/04	478410	32616.00	61	ENCASHMENT	456075.34
04/04		20.00	65	DM ORDINARY	456055.34
04/07	478412	1419.65	68	DEBIT ON-US	454635.69
04/08		44.87	66	DM AUTH TRANSFER	454590.82
04/11		114472.00	36	CM PYRL/OTHERS	569062.82
04/22		3500.00	11	CASH DEPOSIT	572562.82
04/22	478415	2230.00	61	ENCASHMENT	570332.82
04/22	478414	2360.00	61	ENCASHMENT	567972.82
04/29		4500.00	11	CASH DEPOSIT	572472.82

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



Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY PAMBISAN MUNTI

TANGGAPAN NG DEVELOPMENT COUNCIL (BDC)

HALAW SA KATITIKAN NG DI-KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY PAMBISAN MUNTI, PINAMALAYAN, SILANGANG MINDORO NA GINANAP SA BAHAY PULUNGAN NOONG IKA-14 NG MAYO, 2016 SA GANAP NA IKA-8:00 NG UMAGA.

MGA DUMALO:

KGG. AMADEO Q. MAGTIBAY.....Punong Barangay
KGG. MARCELINA Z. FRANCISCO.....Kagawad
KGG. JOSEPH M. PERJES.....Kagawad
KGG. JESITO LUHA.....Kagawad
KGG. CHRISTOPHER M. RODRIGUEZ.....Kagawad
KGG. ARSENIO R. SARCIA.....Kagawad
KGG. ROSITA D. LINCALLO.....Kagawad
KGG. MYRNA Q. RAMOS.....Kagawad
MDM. ARACELI M. FADERA.....BDC-Member
GNG. ANITA M. GARCIA.....BDC-Member
G. RUFINO SOTTO.....BDC-Member

RESOLUSYON BLG. 01

Serye ng Taong 2015

ISANG RESOLUSYON NG **BARANGAY DEVELOPMENT COUNCIL (BDC)** NG BARANGAY PAMBISAN MUNTI, PINAMALAYAN, SILANGANG MINDORO NA MAISAMA SA HANAY NG MGA PROYEKTO, PROGRAMA AT MGA GAWAIN NA NAKAPALOOB SA ANNUAL INVESTMENT PLAN 2016 ANG MGA PROGRAMANG:

MID-YEAR BONUS
YEAR END BONUS

SAPAGKAT, nakapaloob sa Budget Circular No. 2016-3 na magkaroon ng Mid-Year Bonus at Budget Circular No. 2016-4 Year End Bonus ang mga Barangay Officials para sa taong 2016

SAPAGKAT, nararapat lamang na ang mga Barangay Officials ay makatanggap ng ganitong binipisyo bilang mga namumuno sa Barangay;

DAHIL DITO, SA MUNGKAHI NI BDC-MEMBER ARACELI M. FADERA NA PINANGALAWAHAN NI BDC-MEMBER RUFINO S. SOTTO ANG ISANG RESOLUSYON NG **BARANGAY DEVELOPMENT COUNCIL (BDC)** NG BARANGAY PAMBISAN MUNTI, PINAMALAYAN, SILANGANG MINDORO NA MAISAMA SA HANAY NG MGA PROYEKTO, PROGRAMA AT MGA GAWAIN NA NAKAPALOOB SA ANNUAL INVESTMENT PLAN 2016 ANG MGA PROGRAMANG:

MID-YEAR BONUS
YEAR END BONUS

Kung Kaya't Dahil Dito!

Pinagtibay at Lubos na Pinagtibay ang Resolusyong ito ngayong ika-14 ng Mayo, 2016 dito sa Tanggapan ng Barangay Development Council (BDC) ng Pambisan Munti, Pinamalayan, Silangang Mindoro.

Ipinasya pa rin na padalhan ng sipi ng Resolusyong ito ang mga kinauukulang Tanggapan para sa kanilang kabatiran.

PINAGTIBAY NG LAHAT:

MARCELINA Z. FRANCISCO
Kagawad

CHRISTOPHER M. RODRIGUEZ
Kagawad

MYRNA Q. RAMOS
Kagawad

MDM. ARACELI M. FADERA
BDC-Member

Pinatutunayan ko ang kawastuhan ng Katitikanang ito:

GERALDINE S. AMOGUS
Kalihim

JOSEPH M. PERJES
Kagawad

ARSENIO R. SARCIA
Kagawad

GNG. ANITA M. GARCIA
BDC-Member

JESITO F. LUHA
Kagawad

ROSITA D. LINCALLO
Kagawad

G. RUFINO S. SOTTO
BDC-Member

INAPRUBAHAN:

AMADEO Q. MAGTIBAY
Punong Barangay



Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY PAMBISAN MUNTI

TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG DI-KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY PAMBISAN MUNTI, PINAMALAYAN, SILANGANG MINDORO NA GINANAP SA BAHAY PULUNGAN NOONG IKA-15 NG MAYO, 2016 SA GANAP NA IKA-8:00 NG UMAGA.

MGA DUMALO:

KGG. AMADEO Q. MAGTIBAY.....Punong Barangay
KGG. MARCELINA Z. FRANCISCO.....Kagawad
KGG. JOSEPH M. PERJES.....Kagawad
KGG. JESITO LUHA.....Kagawad
KGG. CHRISTOPHER M. RODRIGUEZ.....Kagawad
KGG. ARSENIO R. SARCIA.....Kagawad
KGG. ROSITA D. LINCALLO.....Kagawad
KGG. MYRNA Q. RAMOS.....Kagawad

PRINTED BY: *[Signature]*

POSITION: *[Signature]*

DATE: *[Signature]*

TIME: *[Signature]*

SIGNATURE: *[Signature]*

RESOLUSYON BLG. 35

Serye ng Taong 2015

ISANG RESOLUSYON NG SANGGUNIANG **BARANGAY** NG BARANGAY PAMBISAN MUNTI, PINAMALAYAN, SILANGANG MINDORO MINDORO NA MAISAMA SA HANAY NG MGA PROYEKTO, PROGRAMA AT MGA GAWAIN NA NAKAPALOOB SA ANNUAL INVESTMENT PLAN 2016 ANG MGA PROGRAMANG:

MID-YEAR BONUS
YEAR END BONUS

SAPAGKAT, nakapaloob sa Budget Circular No. 2016-3 na magkaroon ng Mid-Year Bonus at Budget Circular No. 2016-4 Year End Bonus ang mga Barangay Officials para sa taong 2016

SAPAGKAT, narapat lamang na ang mga Barangay Officials ay makatanggap ng ganitong binipisyo bilang mga namumuno sa Barangay;

DAHIL DITO, SA MUNGKAHI NI KAGAWAD ARSENIO R. SARCIA NA PINANGALAWAHAN NI KAGAWAD CHRISTOPHER M. RODRIGUEZ ANG ISANG RESOLUSYON NG SANGGUNIANG **BARANGAY** NG BARANGAY PAMBISAN MUNTI, PINAMALAYAN, SILANGANG MINDORO MINDORO NA MAISAMA SA HANAY NG MGA PROYEKTO, PROGRAMA AT MGA GAWAIN NA NAKAPALOOB SA ANNUAL INVESTMENT PLAN 2016 ANG MGA PROGRAMANG:

MID-YEAR BONUS
YEAR END BONUS

Kung Kaya't Dahil Dito!

Pinagtibay at Lubos na Pinagtibay ang Resolusyong ito ngayong ika-15 ng Mayo, 2016 dito sa Tanggapan ng Sangguniang Barangay ng Pambisan Munti, Pinamalayan, Silangang Mindoro.

Ipinasya pa rin na padalhan ng sipi ng Resolusyong ito ang mga kinauukulang Tanggapan para sa kanilang kabatiran.

PINAGTIBAY NG LAHAT:

[Signature]
MARCELINA Z. FRANCISCO
Kagawad

[Signature]
CHRISTOPHER M. RODRIGUEZ
Kagawad

[Signature]
MYRNA Q. RAMOS
Kagawad

[Signature]
JOSEPH M. PERJES
Kagawad

[Signature]
ARSENIO R. SARCIA
Kagawad

[Signature]
JESITO F. LUHA
Kagawad

[Signature]
ROSITA D. LINCALLO
Kagawad

Pinatutunayan ko ang kawastuhan ng Katitikang ito:

[Signature]
GERALDINE S. AMOGUIS
Kalihim

INAPRUBAHAN:

[Signature]
AMADEO Q. MAGTIBAY
Punong Barangay

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) CY 2016

BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

AS OF JANUARY-DECEMBER 2016

BARANGAY PAMBISAN MUNTI, MUNICIPALITY OF PINAMALAYAN

PRINTED BY: *ms m m m*

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT(in thousand pesos)			
		OFFICE/ DEPARTMENT	STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS		Personal Services (PS)	MOOE MOOE	Capital Outlay (CO)	TOTAL
	GENERAL PUBLIC SERVICES										
	Mid-Year Bonus		MAY	MAY	Mid-Year Bonus of Brgy. Official Paid	11		30,391.00			30,391.00
	Year-End Bonus		NOV	NOV	Year End Bonus of Brgy. Official Paid	11		30,391.00			30,391.00
								</			

PREPARED BY:

Geraldine S. Amoguis
GERALDINE S. AMOGUIS
Brgy. Secretary

ATTESTED BY:

Kagd. Marcelina Z. Francisco
KAGD. MARCELINA Z. FRANCISCO
Com. On Appropriation

APPROVED BY:

Hon. Amadeo Q. Magtibay
HON. AMADEO Q. MAGTIBAY
Punong Barangay