



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

August 6, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

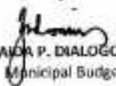
Your Honors:

We have made a preliminary review of the **Barangay Supplemental Budget for CY 2014 of Barangay Bacungan, Pinamalayan, Oriental Mindoro** with an appropriation of **Php 101,016.24** representing increase in Barangay's share in Internal Revenue Allotment (IRA) for 2013 (October to December) and 2014 (January to May) and approved under Appropriation Ordinance No. 03, series of 2014.

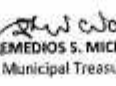
This budget may be declared effective as of the date fixed in the Appropriation Ordinance subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG - DBM Joint Memorandum Circular No. 2011 - 01 dated April 13, 2011;
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BORRMC Plan of the Barangay per Republic Act 10321;
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 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. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENDO A. YONIANO
M.P.D.

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN



OFFICE OF THE PUNONG BARANGAY



June 1, 2014

MDM ZAIDA MICIANO
MUNICIPAL BUDGET OFFICER
PINMALAYAN, ORIENTAL MINDORO



1ST ENDORSEMENT

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIAN BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU BUDGET OFFICER, THE HEREIN
APPROPRIATION ORDINANCE 14-03 SUPPLEMENTAL BUDGET 14-01 OF BARANGAY
BACUNGAN FOR REVIEW AND APPROPRIATION ACTION.

A handwritten signature in black ink, appearing to read "Anselmo M. Manalo".

ANSELMO M. MANALO
BARANGAY CAPTAIN

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN



"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 14-01
2014 OF BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO."

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF
BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO, BE IT ENACTED IN SESSION
ASSEMBLED ON MAY 31, 2014.

-THAT-

SECTION 1. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION
ORDINANCE NO. 14-03 SERIES OF CY 2014 SUPPLEMENTAL BUDGET 14-01 SERIES OF
CY 2014.

SECTION 11. PURPOSE & OBJECTIVE: THIS ORDINANCE SHALL PROVIDE FOR THIS
AUGMENTATION OF APPROPRIATION ESTIMATED TO BE DIFFICIENT FOR
MAINTENANCE AND OTHER OPERATING EXPENSES AND FOR MANDATORY
BUDGETARY EXPENSES.

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

ADDITIONAL IRA (OCTOBER-DECEMBER 2013) P 39,396.24
ADDITIONAL OF IRA (JANUARY- MAY 2014)..... P 61,620.00
TOTAL AVAILABLE FOR APPROPRIATION..... P 101,016.24

SECTION IV. APPROPRIATIONS: THE AMOUNT OF P 61,620.00 REPRESENTING
ADDITIONAL IRA OF JANUARY-MAY 2014 AND P 39,396.24 ADDITIONAL IRA OF
OCTOBER TO DECEMBER 2013 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:

A. MAINTENANCE AND OTHER OPERATING EXPENSES

1. TRAVEL EXPENSES..... P25,000.00
2. CAPABILITY BUILDING P15,000.00
3. ANNUAL DUES..... P 3,000.00
4. OFFICE SUPPLIES..... P10,000.00
5. OTHER M.O.O.E..... P 12,660.58

B. SPECIAL PURPOSE APPROPRIATIONS

1. 20% DEVELOPMENT FUNDS
IMPROVEMENT OF MULTI PURPOSE HALL..... P 20,203.24
2. 10% SK-FUNDS..... P10,101.62
3. 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS
70% ALLOCATIONS
MAINTAINANCE OF BDRRM EQUIPMENTS..... P 3,535.56
30% ALLOCATIONS
PURCHASE OF RELIEF GOODS/MEDICINES..... P 1,515.24

TOTAL AMOUNT FOR APPROPRIATION..... P 101,016.24
SPECIAL PURPOSE APPROPRIATIONS

SECTION V. 20% DEVELOPMENT FUND. THE AMOUNT OF P 20,202.65 REPRESENTING THE ADDITIONAL IRA (JANUARY-MAY 2014) IS HEREBY PROGRAMMED TO THE FOLLOWING PROJECT.

IMPROVEMENT OF MULTI-PURPOSE HALL.....P 20,202.65

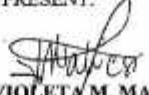
SECTION VI. DISBURSING OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO C.O.A. RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THERETO.

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

APPROVED THIS 31st DAY OF MAY 2014 AT BARANGAY HALL, BACUNGAN PINAMALAYAN OR. MINDORO UPON MOTION OF KAGAWAD BENCIO H. MACAILAO SECONDED BY RODULFO M. RIOS AND BY ALL MEMBERS PRESENT.


ROMEO M. STO. TOMAS
Kagawad

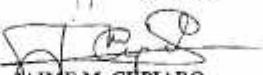

BENCIO H. MACAILAO
Kagawad


VIOLETA M. MALICSI
Kagawad


RONILO R. REYES
Kagawad


RODULFO M. RIOS
Kagawad

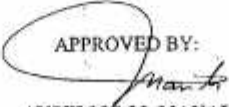

ARCELIO S. MAGNAYE
Kagawad


JAIME M. CUIADO
Kagawad

ATTESTED BY:


ALEJO K. GO
Barangay Secretary

APPROVED BY:


ANSELMO M. MANALO
Punong Barangay

Supplemental Budget Preparation No1

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal 2014

Oriental Mindoro/Pinamalayan/Bacungan
Province/Municipality/Barangay

General Fund
Fund/Special Account

Particulars (1)	Account classification (2)	Amount (3)
New Revenue Resources		
Tax Receipt		
Loan Proceeds(Borrowings)		
Savings (Prior Years Adjustment)		
Realignment/Reversion		
ADDITIONAL IRA (OCTOBER-DECEMBER 2013)		P 39,396.24
ADDITIONAL IRA (JANUARY-MAY 2014)		P 61,620.00
TOTAL Estimated Income		P 101,016.24

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 31, 2014
Date


ANNABEL L. FIESTADA
Barangay Treasurer

Supplemental Budget Preparation N0.2

Oriental Mindoro/Pinamalayan/ Bacungan
Province/Municipality/Barangay

Supplemental Budget 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
Barangay BACUNGAN	A. ADDITIONAL APPROPRIATION MOOE			
		A. MAINTENANCE & OTHER OPERATING EXPENSES		
		1. TRAVELLING EXPENSES	MOOE	P25,000.00
		2. CAPABILITY BUILDING	MOOE	P15,000.00
		3. ANNUAL DUES	MOOE	P 3,000.00
		4. OFFICE SUPPLIES	MOOE	P10,000.00
		5. OTHER SUPPLIES (MOOE)	MOOE	P12,660.58
SPECIAL PURPOSE APPROPRIATIONS				
20% DEV'T FUNDS	Additional Appropriation for Implementation of Development Projects- 20% Dev't Funds	IMPROVEMENT OF MULTI PURPOSE HALL		P 20,203.24
10% SK-FUNDS	Additional Appropriation for Implementation of SK project			P 10,101.62
5% BDRRMC	Additional Appropriation 5% BDRRMC	70% ALLOCATIONS MAINTAINANCE OF BDRRM EQUIPMENT		P 3,535.56
		30% ALLOCATIONS RELIEF GOODS & MEDICINES		P 1,515.24
			Grand Total	P101,016.24

PREPARED BY:


ANNABEL L. FIESTADA
Barangay Treasurer

APPROVED BY:


ANSELMO M. MANALO
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN



ADDITIONAL IRA- JANUARY-MAY 2014

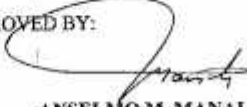
ESTIMATED IRA 2014 = P 1,131,828.00 ÷ 12 = P 94,319.00

CY 2014	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
JANUARY 2014	P 106,643.00 ✓	P 94,319.00 ✓	P12,324.00 ✓
FEBRUARY 2014	P 106,643.00	P 94,319.00	P12,324.00
MARCH 2014	P 106,643.00	P 94,319.00	P12,324.00
APRIL 2014	P 106,643.00	P 94,319.00	P12,324.00
MAY 2014	P 106,643.00	P 94,319.00	P12,324.00
TOTAL			P 61,620.00 <

PREPARED BY:


ANNABEL L. FIESTADA
BARANGAY TREASURER

APPROVED BY:


ANSELMO M. MANALO
PUNONG BARANGAY

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN

ADDITIONAL IRA- OCTOBER-DECEMBER 2013

ESTIMATED IRA 2014 = P 974,255 ÷ 12 = P 81,187.92

CY 2013	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
OCTOBER 2013	94,320.00	81,187.92	13,132.08
NOVEMBER 2013	94,320.00	81,187.92	13,132.08
DECEMBER 2013	94,320.00	81,187.92	13,132.08
TOTAL			P 39,396.24

PREPARED BY:


ANNABEL L. FIESTADA
BARANGAY TREASURER

APPROVED BY:


ANSELMO M. MANALO
PUNONG BARANGAY

ANNUAL INVESTMENT PROGRAM

AIP - 2014

BARANGAY BACUNGAN

Prepared By:


ALVIN T. GO
Barangay Secretary

Attested By:


RODOLFO M. RIOS
Chairman, Committee on Appropriation

Approved By:


ANSELMO M. MANALO
Punong Barangay



CY 2014 ANNUAL INVESTMENT PROGRAM < AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO

AP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	PERSONAL SERVICES	AMOUNTING c (in thousand pesos)		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MORRIS	CAPITAL OUTLAY CDS	TOTAL
	PERSONAL SERVICES										
	Administrative & Legislative Service										
	Honorarium of Pangasinan Barangay	BARANGAY	JAN	DEC	Honorarium of Pangasinan Barangay paid	1	GF	48,492.00			48,492.00
	Honorarium of TSB Members	BARANGAY	JAN	DEC	Honorarium of TSB Members paid	7	GF	203,616.00			203,616.00
	Honorarium of SS-Pangulo	BARANGAY	JAN	DEC	Honorarium of SS-Pangulo paid	1	GP	29,088.00			29,088.00
	Honorarium of Brgy. Treasurer	BARANGAY	JAN	DEC	Honorarium of Brgy. Treasurer paid	1	GF	29,088.00			29,088.00
	Honorarium of Brgy. Secretary	BARANGAY	JAN	DEC	Honorarium of Brgy. Secretary paid	1	GF	29,088.00			29,088.00
	Cash Gift	BARANGAY	JAN	DEC	CASH GIFT of Barangay officials paid	11	GF	55,000.00			55,000.00
	Philhealth Insurance	BARANGAY	JAN	DEC	PHILHEALTH INSURANCE paid	11	GF	13,860.00			13,860.00
	Year End Bonus	BARANGAY	JAN	DEC	Year End Bonus paid	11	FPS	(28,285.40)			(28,285.40)
	DAY CARE SERVICES										
	Honorarium of Day Care Worker	BARANGAY	JAN	DEC	Honorarium of Day Care Worker paid	1	GF	16,968.00			16,968.00
	HEALTH AND NUTRITION SERVICES										
	Honorarium of DHW	BARANGAY	JAN	DEC	Honorarium of DHW paid	12	GF-	-58,176.00			58,176.00
					Training and seminars of DHW	12	FPS	(10,000.00)			(10,000.00)
	PEACE AND ORDER SERVICES										
	Honorarium of Brgy Justice	BARANGAY	JAN	DEC	Honorarium of Brgy Justices paid	10	GP	24,240.00			24,240.00
	Honorarium of Brgy Police	BARANGAY	JAN	DEC	Honorarium of Brgy Police paid	10	GF	48,480.00			48,480.00
	Honorarium of Brgy Utility worker	BARANGAY	JAN	DEC	Honorarium of Utility worker paid	1	GF	24,252.00			24,252.00
	Honorarium of BHRAD	BARANGAY	JAN	DEC	Honorarium of 1 BHRAD paid	1	GF	8,796.00			8,796.00
	SUB-TOTAL							589,144.00			589,144.00

CY 2014 ANNUAL INVESTMENT PROGRAM < AIP >
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE		PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	PERSONAL SERVICES	AMOUNTING < in thousand pesos >		
CODE	STARTING DATE			COMPLETION DATE	PERFORMANCE INDICATORS				TARGET S	MODE	CAPITAL OUTLAY <C>
		MAINTENANCE & OTHER OPERATING EXPENSES (MODE)									
		Travelling expenses	BARANGAY	JAN	DEC	Travelling expenses of Brgy. Officials paid	11	GF		40,000.00	40,000.00
		Office supplies	BARANGAY	JAN	DEC	Office supplies/materials procured	1	GF		15,000.00	15,000.00
		electricity expense	BARANGAY	JAN	DEC	Electricity expenses paid	12	GF		30,000.00	30,000.00
		Annual dues	BARANGAY	JAN	DEC	Annual dues paid	1	GF		2,000.00	2,000.00
		discretionary funds	BARANGAY	JAN	DEC	2% RPT Shares discretionary funds	1	GF		465.66	465.66
		Medical benefits	BARANGAY	JAN	DEC	Medical assistance paid	11	GF		5,000.00	5,000.00
		Fidelity bond expenses	BARANGAY	JAN	DEC	Fidelity bond expenses paid	2	GF		5,000.00	5,000.00
		Capability building (training/seminars	BARANGAY	JAN	DEC	Training/seminars attended/lecture-oral	11	FFS		(40,000.00)	(40,000.00)
		a. Study tour (capacity building activity)	BARANGAY	JAN	DEC	Study tour attended	11	GF		40,000.00	40,000.00
		Maintenance of streetlights	BARANGAY	JAN	DEC	Bulbs replaced	50	GF		5,000.00	5,000.00
		Maintenance of multitrails	BARANGAY	JAN	DEC	Multitrails maintained	1	GF		(30,000.00)	(30,000.00)
		Purchase of refrigerator	BARANGAY	JAN	DEC	Refrigerator purchased	1	FFS		(30,000.00)	(30,000.00)
		Purchase of kitchen utensil	BARANGAY	JAN	DEC	Kitchen utensils purchased	1	FFS		(20,000.00)	(20,000.00)
		Purchase of computer set	BARANGAY	JAN	DEC	Computer set purchased	1	FFS		(40,000.00)	(40,000.00)
		Purchase of typewriter	BARANGAY	JAN	DEC	Typewriter purchased	1	FFS		(20,000.00)	(20,000.00)
		Purchase of water pump motor	BARANGAY	JAN	DEC	Water pump motor purchased	1	FFS		(20,000.00)	(20,000.00)
		Purchase of curtains	BARANGAY	JAN	DEC	Curtains purchased	10	FFS		(20,000.00)	(20,000.00)
		Purchase of filing cabinet	BARANGAY	JAN	DEC	Filing cabinet purchased	2	FFS		(30,000.00)	(30,000.00)
		Purchase of ceiling fan	BARANGAY	JAN	DEC	Ceiling fan purchased	5	FFS		(20,000.00)	(20,000.00)
		Purchase of movable text	BARANGAY	JAN	DEC	Movable text purchased	1	FFS		(30,000.00)	(30,000.00)
		Purchase of tables and chairs	BARANGAY	JAN	DEC	Tables and chairs purchased	20	FFS		(30,000.00)	(30,000.00)
		Purchase of aircon	BARANGAY	JAN	DEC	Aircon purchased	1	FFS		(50,000.00)	(50,000.00)
		Purchase of sofa set	BARANGAY	JAN	DEC	Sofa set purchased	1	FFS		(50,000.00)	(50,000.00)
		Other MODE	BARANGAY	JAN	DEC	Other MODE paid	1	FFS		8,924.54	8,924.54
					SUB-TOTAL					151,373.80	151,373.80

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CY 2014 ANNUAL INVESTMENT PROGRAM < AIP >

BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

AS OF JANUARY-DECEMBER 2014

BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO

BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO										AMOUNT IN US THOUSAND PESOS		
AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	FS	PAUSE	CAPITAL OUTLAY <C>	TOTAL	
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS						
	20% DEVELOPMENT FUNDS											
	PROGRAM/SERVICES											
	Acquisition of lots for the relocation of informal					1	20%DEVT			150,000.00	150,000.00	
	Acquire Site location of victims of calamities	BARANGAY	JAN	MAY	Lot purchased	1	20%DEVT			76,365.00	76,365.00	
	Improvement of Multi-Purpose hall (intended to cater evacuees)	BARANGAY	JAN	MAY	Improvement of multi-purpose hall (intended to cater evacuees)	1						
	Road concreting	BARANGAY	JAN	DEC	number of meter of road constructed	600 m	FFS			(500,000.00)	(500,000.00)	
	Construction of drainage system	BARANGAY	JAN	DEC	km. of drainage system constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of covered court	BARANGAY	JAN	DEC	covered court constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of senior citizen building	BARANGAY	JAN	DEC	senior citizen building constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of training center	BARANGAY	JAN	DEC	training center constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of water system	BARANGAY	JAN	DEC	water system constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of large justice hall	BARANGAY	JAN	DEC	large justice hall constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of childrens park	BARANGAY	JAN	DEC	Childrens park constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of stockroom	BARANGAY	JAN	DEC	Stockroom constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of fencing with plaster finish	BARANGAY	JAN	DEC	Fencing with plaster finish constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of basketball court	BARANGAY	JAN	DEC	Basketball court constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of police headquarters	BARANGAY	JAN	DEC	Police headquarters constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of footbridge	BARANGAY	JAN	DEC	Footbridge constructed	1	FFS			(500,000.00)	(500,000.00)	
	Acquisition of ambulance	BARANGAY	JAN	DEC	Ambulance acquired	1	FFS			(500,000.00)	(500,000.00)	
	Acquisition of patrol car	BARANGAY	JAN	DEC	Patrol car acquired	1	FFS			(500,000.00)	(500,000.00)	
	Construction of hanging bridge	BARANGAY	JAN	DEC	Hanging bridge constructed	1	FFS			(500,000.00)	(500,000.00)	
	Construction of pathways (all sites)	BARANGAY	JAN	DEC	Pathways constructed	1	FFS			(500,000.00)	(500,000.00)	
	Concreting of farm to market road	BARANGAY	JAN	DEC	Farm to market road constructed	1	FFS			(500,000.00)	(500,000.00)	
	Revoration of health center	BARANGAY	JAN	DEC	Health center renovated	1	FFS			(500,000.00)	(500,000.00)	
	Renovation of stage	BARANGAY	JAN	DEC	Stage renovated	1	FFS			(500,000.00)	(500,000.00)	
	Construction of open canal	BARANGAY	JAN	DEC	Open canal constructed	1	FFS			(500,000.00)	(500,000.00)	
										226,365.00	226,365.00	
					SUB-TOTAL							


 [Signature]

BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO

Dr. B. B. Smith

BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO

TOTAL	78,641.40	10,000.00	88,641.40
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Dr. [Signature]

PLANO SA PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD
(BDRMC PLAN)
2014



Barangay: BACUNGAN
Bayan: PINAMALAYAN
Lalawigan: SILANGANG MINDORO

5% CF = Php 58,641.40

MGA GAWAIN SA PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD	PANGUNAHING AHENSYANG MAGTATAGUYOD	INAASAHAN NG MAGISING RESULTA	TAKDANG PANAHON	
I. Yugto bago dumating ang kalamidad				
A. Patukoy na paggugulong ng mga kasapi ng BDRMC	PB, SB	Itaboy ang BDRMC at malaman ang mga tungkulin ng bawat kasapi		70% Php 41,048.98 Php 10,000.00
B. Patukoy ang pagasagay sa mga kasapi ng BDRMC at Public Information ang Education Campaign	PB, SB	Matagawa ang pagasagay ng mga kasapi		
C. Na-maintain ang mga evacuation center tulad ng School, HC, BH, Church, paglista ng mga BDRMC equipment (chainsaw, generator)	PB, SB	Natukoy na ang mga evacuation center		Php 10,000.00
D. Pagpapantol sa mga mangangasiwa ng BDRMC evacuation center	PB, SB, BDRMC Member	Natukoy na ang mga mangangasiwa		
E. Patukoy na paghahanda ng mga kagamitan na kakailanganin sa panahon ng kalamidad tulad ng hand held radio, flashlight, tubid, raincoat, battery warning device, megaphone, batse, chainsaw at iba pa.	PB, SB, BDRMC Member	Natukoy na ang kagamitan sa panahon ng kalamidad		Php 21,048.98
F. Pagbuuro ng mga kaalaman sa paghahanda sa kalamidad ang mga mamamayan	BDRMC Chairman	Kaalaman sa paghahanda para sa kalamidad ng mga mamamayan		
II. Yugto sa katapusan ng kalamidad		Lahat ng kasapi ng BDRMC ay tumutulong		

A. Pagpapaliwanag sa mga kasapi ng Barangay Disaster Risk Reduction Management Council at iba pang sector ng barangay	BCDRMC, MCDRRMC	Lahat ng tao ay mabigyan ng babala hinggil sa kalamidad		
B. Pagbibigay ng babala hinggil sa kalamidad	BCDRMC			
C. Pagtatalaga ng mga sasakyan		Makapaghandang mga sasakyan		
D. Paghahanda at pagsasagay ng mga evacuation center		Makapaghandang mga matatag na evacuation center		
E. Pagbibigay ng mga relief goods at pagsasagay ng mga nasalanta ng kalamidad, mabigyan ng pangunahing pangangailangan tulad ng mga pagkain (rice, noodles, canned goods, medicine, purified drinking water at iba pa.)	BCDRMC, MCDRRMC	Mabigyan ng tulong ang mga nasalanta ng kalamidad at matatag ang mga nasirang ararian		
III. Yugto pagkatapos ng kalamidad				
A. Paghahanda ng mga ulat sa mga nasirang kalamidad sa MCDRRMC, PCDRRMC		Makakalap ng mga mahalagang impormasyon hinggil sa kalamidad at makumple sa mataas na pamamahala		
B. Pagsasagay sa lahat ng nasirang kalamidad	PDCC, MCDRRMC, BCDRRMC	Lahat ng mga nasirang kalamidad ay matatag		30% Php 17,502,442

INIHANDA NI:

ALEAH K. GO
Kalihim ng Barangay

PANGITIPAN NI:

ANSELMO M. MANALO
Punong Barangay

BINIGYANG PANGITIPAN NI:

LUMEN G. MALABANAN
MLGOO



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

August 6, 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 Bacungan, Pinamalayan, Oriental Mindoro** with an appropriation of **Php 101,016.24** representing increase in Barangay's share in Internal Revenue Allotment (IRA) for 2013 (October to December) and 2014 (January to May) and approved under Appropriation Ordinance No. 03, series of 2014.

This budget may be declared effective as of the date fixed in the Appropriation Ordinance subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG - DBM Joint Memorandum Circular No. 2011 - 01 dated April 13, 2011.
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act 10123.
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 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. 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 Pinang Barangay concerned.

Very Truly Yours,

ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer

JUDY DE GUZMAN MORENTE
Municipal Accountant

REMEDIOS S. MICIANO
Municipal Treasurer

ROSENDO A. TORIANO
M.P.D.C.

**LANDBANK**

PINAMALAYAN

Page 1 of 2

Period Covered: Apr 30, 2014 - May 31, 2014

Current Account No: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					691,213.12
0507	CA CM PAYRO	023			85,314.00	776,527.12
0508	CA LOCAL CK				5,000.00	781,527.12
0508	ENCASHMENT		0000320009	5,280.00		776,247.12
0508	ENCASHMENT		0000320010	5,280.00		770,967.12
0508	ENCASHMENT		0000320011	5,280.00		765,687.12
0508	ENCASHMENT		0000320017	5,280.00		760,407.12
0508	ENCASHMENT		0000320018	5,280.00		755,127.12
0508	ENCASHMENT		0000320019	5,280.00		749,847.12
0508	ENCASHMENT		0000320020	5,280.00		744,567.12
0508	ENCASHMENT		0000320021	5,280.00		739,287.12
0508	ENCASHMENT		0000320022	5,280.00		734,007.12
0508	ENCASHMENT		0000320023	25,000.00		709,007.12
0512	CA LOCAL IC		0000320040	1,784.59		707,222.53
0512	ENCASHMENT		0000320063	862.00		706,360.53
0512	ENCASHMENT		0000320064	1,320.00		705,040.53
0512	ENCASHMENT		0000320065	1,320.00		703,720.53

10 203C-0531-102533

BRGY BACUNGAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 455-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014:

- | | | | |
|-------------------|--------|--------------|--------|
| • Manager's Check | - P 50 | • Gift Check | - P 55 |
| • Personal Check | - P150 | • ATM Card | - P100 |
| • Lost Passbook | - P200 | | |

Member FDIC: Maximum Deposit Insurance for each Depositor: P500,000.

Participates in **RemoNet**

**LAND BANK OF THE PHILIPPINES**

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

"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Period Covered: Mar 31, 2014 - Apr 30, 2014

Page: 1 of 1

Current Account No: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					625,802.78
0401	ENCASHMENT		0000320979	10,610.70		615,192.08
0401	CA LOCAL IC		0000320675	7,571.44		607,620.64
0407	CA CM PAYRO	023			85,314.00	692,934.64
0407	CA LOCAL IC		0000320977	1,853.98		691,280.66
0410	CA DM ORD			20.00		691,280.66
0410	CA DM TRF A			428.56		690,832.10
0415	CA TRF AUTH				10,954.02	701,786.12
0424	CA CM PAYRO	023			21,329.00	723,115.12
0428	CA CASH DEP				470.00	723,585.12
0428	CA CASH DEP				1,580.00	725,165.12
0428	CA LOCAL CK				5,000.00	730,165.12
0428	ENCASHMENT		0000320981	38,912.00		691,253.12
0428	CA DM ORD			40.00		691,213.12
	BALANCE THIS STATEMENT					691,213.12
	TOTAL DEBIT/CREDIT			59,236.68	124,647.02	
		# OF CHECKS = 4		# OF DEBIT MEMOS = 3	# OF CREDIT MEMOS = 1	

10 203C-0430-102533

BROG BACUNGAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 15 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-18-425-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P100
- Last Passbook - P200
- Gift Check - P 55
- ATM Card - P100

**LAND BANK OF THE PHILIPPINES**

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

Member FDIC. Maximum Deposit Insurance for each Depositor, P500,000.

A proud member of *Sanctus*

"Ang Bangkong May Damdaming Bayan"

**LANDBANK**

PINAMALAYAN

Page 1 of 1

Period Covered: Feb 28, 2014 - Mar 31, 2014

Current Account No: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					569,056.00
0310	CA DM TRF A			1,918.01		567,137.99
0310	CA LOCAL IC		0000320971	6,260.29 ✓		560,877.70
0312	CA CM PAYRO	023			85,314.00 ✓	646,201.70
0317	ENCASHMENT		0000320972	1,671.50 ✓		644,530.20
0317	ENCASHMENT		0000320973	2,260.00 ✓		642,250.20
0317	ENCASHMENT		0000320974	2,700.00 ✓		639,550.20
0324	CA CM PAYRO	023			21,329.00 ✓	660,879.20
0324	ENCASHMENT		0030320976	35,366.00 ✓		625,510.20
0331	TAX WITHHEL			73.14 ✓		625,437.06
0331	CA INT PAID				365.72 ✓	625,802.78
	BALANCE THIS STATEMENT					625,802.78
	TOTAL DEBIT/CREDIT			50,261.94	107,008.72	
		# OF CHECKS = 5		# OF DEBIT MEMOS = 1	# OF CREDIT MEMOS = 0	

10 203C-0331-102533

BRGY BACUNGAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

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

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P160
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member-PDK: Maximum Deposit Insurance for each Depositor, P500,000

A proud member of **Savvy****"Ang Bangkong May Damdaming Bayan"**

**LANDBANK**

PINAMALAYAN

Page 1 of 1

Period Covered: Jan 31, 2014 - Feb 28, 2014

Current Account No: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					576,102.37
0206	CA LOCAL IC		0000320934	3,198.74 ✓		572,903.63
0207	CA DOS CK D		0000320935	15,102.72 ✓		557,800.91
0210	ENCASHMENT		0000320936	52,650.00 ✓		505,150.91
0211	CA CM PAYRO	023			85,314.00 ✓	590,464.91
0211	CA LOCAL IC		0000320937	7,388.81 ✓		583,076.00
0224	CA CM PAYRO	023			21,329.00 ✓	604,425.00
0226	ENCASHMENT		0000320938	35,309.00 ✓		569,056.00
	BALANCE THIS STATEMENT					569,056.00
	TOTAL DEBIT/CREDIT			113,689.37	-106,643.00	
		# OF CHECKS = 8		# OF DEBIT MEMO = 0	# OF CREDIT MEMO = 0	

10 2032-0226-102533

BRGY BACUNGAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1596 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member: PDIC, Maximum Deposit Insurance for each Depositor, P500,000.
A proud member of **BancNet**

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**LANDBANK**

PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: DEC 31, 2013 - JAN 31, 2014 CURRENT ACCOUNT NO: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					510,893.92
0108	ENCASHMENT	0000320	962	2,160.00		508,733.92
0108	ENCASHMENT	0000320	963	2,160.00		506,573.92
0109	CA LOCAL IC	0000320	957	2,721.99		503,851.93
0110	CA CM PAYRO 023				85,314.00	589,165.93
0110	CA DM ORD			20.00		589,145.93
0110	CA DM ORD			163.56		588,982.37
0124	CA CM PAYRO 023				21,329.00	610,311.37
0127	CA CASH DEP				660.00	610,971.37
0128	ENCASHMENT	0000320	965	32,864.00		578,107.37
0129	CA CASH DEP				500.00	578,607.37
0129	ENCASHMENT	0000320	966	2,505.00		576,102.37
	ALANCE THIS STATEMENT					576,102.37
TO...	DEBIT/CREDIT			42,594.55	107,803.00	
# OF	CHECKS = 5		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 0	

10 203C-0131-102533

BRGY BACUNGAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

5200

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND
IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO
ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE STATE-
MENT WILL BE CONSIDERED CORRECT.

PLS. BE INFORMED OF THE NEW FEES
EFFECTIVE JANUARY 1, 2014:
MANAGER'S CHECK-P50, GIFT CHECK-P55
PERSONAL CHECK-P180, ATM CARD-P100
LOST P... K-P200

**LAND BANK OF THE PHILIPPINES**

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



MEMBER PBO

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PINANALAYAN

PAGE 1 OF 2

PERIOD COVERED: OCT 31, 2013 - NOV 30, 2013 CURRENT ACCOUNT NO: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					610,210.83
1104	ENCASHMENT	0000320937		1,069.00/		609,141.83
1104	ENCASHMENT	0000320938		30,525.00/		578,616.83
1105	CA LOCAL IC	0000320936		2,707.92/		575,908.91
1107	CA CM PAYRO 023				75,456.00/	651,364.91
1112	CA LOCAL IC	0000320939		15,044.36/		637,320.55
1113	ENCASHMENT	0000320942		1,500.00/		635,820.55
1113	ENCASHMENT	0000320940		1,620.00/		634,200.55
1114	ENCASHMENT	0000320941		1,520.00/		632,680.55
1114	ENCASHMENT	0000320943		19,125.00/		613,555.55
1114	ENCASHMENT	0000320944		27,599.00/		585,956.55
1121	CA LOCAL IC	0000320945		25,555.47/		560,401.08
1121	ENCASHMENT	0000320947		6,405.00/		553,996.08
1125	CA CASH DEP				2,000.00/	555,996.08
1125	CA CM PAYRO 023				16,364.00/	539,632.08
1126	ENCASHMENT	0000320949		34,315.00/		505,317.08
1126	CA LOCAL IC	0000320946		5,328.53/		499,988.55

10 2030-1130-102533

BRGY BACUNGAN
BACUNGAN PINANALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO ERROR IS REPORTED WITHIN 15 DAYS FROM RECEIPT HEREOF, THE STATEMENT WILL BE CONSIDERED CORRECT.

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

**LAND BANK OF THE PHILIPPINES**

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MEMBER: PDIC

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PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: SEP 30, 2013 - OCT 31, 2013 CURRENT ACCOUNT NO: 2032-1025-33

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					595,463.96
1007	CA LOCAL IC	0000320930		2,711.39		592,752.57
1008	CA CM PAYRO 023				75,456.00	668,208.57
1009	CA TRF AUTH				3,309.62	671,518.19
1010	ENCASHMENT	0000320932		921.00		670,597.19
1010	CA DM ORD			26.00		670,577.19
1010	CA DM ORD			2,679.47		667,897.72
1016	CA LOCAL CK				5,000.00	672,897.72
1016	CA LOCAL IC	0000320931		7,127.05		665,770.67
1017	ENCASHMENT	0000320933		35,000.00		630,770.67
1018	CA BUS CK D	0000320934		10,000.00		620,770.67
1024	CA TRF AUTH				2,563.16	623,333.83
1025	CA CASH DEP				3,000.00	626,333.83
1025	CA CM PAYRO 023				18,864.00	645,197.83
10	ENCASHMENT	0000320935		34,957.00		610,210.83
	BALANCE THIS STATEMENT					610,210.83
	TOTAL DEBIT/CREDIT			93,445.91	103,192.78	
	# OF CHECKS = 6		# OF DEBIT MEMOS = 2		# OF CREDIT MEMOS = 2	

10 203C-1031-102533

BRGY BACUNGAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE STATEMENT WILL BE CONSIDERED CORRECT.

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

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



MEMBER: PDIC

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