



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 142-2017

RESOLUTION APPROVING THE BARANGAY GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY BACUNGAN, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 2017-01.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 1 Series of CY 2017 of Barangay Bacungan, Pinamalayan, Oriental Mindoro appropriating the sum of **Php 223,431.18** representing the Unappropriated Surplus of 2016 and the increase in the barangay share in Internal Revenue Allotment of the period of January to June 2017;

WHEREAS, this budget shows substantial compliance to budgetary requirements of RA 7160 and other existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval, subject however to the following conditions, to wit:

1. The granting and disbursement of appropriation for Mid-Year Bonus shall be in accordance with DBM Budget Circular No. 2016-3 dated April 28, 2016;
2. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017-01 dated February 22, 2017;
3. The allocation of the 10% SK Fund shall be used by the Sangguniang Barangay 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 for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012-002 dated September 12, 2012, which states:

“5.1.3. The release and use of the LDRRMF shall be supported by the following:

5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.

5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan.”

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 Sanggunian Bayan, as the case maybe, through the city or municipal budget officer” (underscoring ours); and



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No. 142-2017:

7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on this 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-

RESOLVED as it is **HEREBY RESOLVED** to approve the Barangay General Fund Supplemental Budget No. 1 of Barangay Bacungan, this municipality as embodied in their Appropriation Ordinance No. 2017-01.

ADOPTED UNANIMOUSLY this 17th day of July, 2017.


HON. MA. THERESA H. TESNADO
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. RIO S. MERCENE
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. NAPOLEON M. MANGARING
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member



HON. ANJUNE A. ZAMORA
ABC Vice President/Ex-Officio Member

Attested : 
ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Municipal Vice Mayor, Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

July 3, 2017

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **Barangay General Fund Supplemental Budget No. 1 of Barangay Bacungan Pinamalayan**, Oriental Mindoro approved under Barangay Appropriation Ordinance No. 2017-1 dated April 22, 2017.

It appears in our preliminary review that this budget, appropriating the sum of Php 223,431.18 representing the Unappropriated Surplus of 2016 and the increase in the barangay share in Internal Revenue Allotment of the period of January to June 2017, show substantial compliance to budgetary requirements of RA 7160 and other existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval, subject however to the following conditions, to wit:

1. The granting and disbursement of appropriation for Mid-Year Bonus shall be in accordance with DBM Budget Circular No. 2016-3 dated April 28, 2016
2. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
3. The Allocation of the 10% SK Fund shall be used by Sangguniang Barangay 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. 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 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012-002 dated September 12, 2012, which states:
"5.1.3. The release and use of the LDRRMF shall be supported by the following:
5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.
5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan."
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 this 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,


ZAJDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


PLARIDEL S. CUPIDO
Asst. Municipal Treasurer


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

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



OFFICE OF THE PUNONG BARANGAY


APRIL 31, 2017

MDM ZAIDA MICIANO
MUNICIPAL BUDGET OFFICER
PINMALAYAN, ORIENTAL MINDORO



1ST ENDORSEMENT

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU BUDGET OFFICER, THE HEREIN
APPROPRIATION ORDINANCE 17-01 SUPPLEMENTAL BUDGET 17-01 OF BARANGAY
BACUNGAN FOR REVIEW AND APPROPRIATION ACTION.


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 2017-01 C.Y. 2017 OF BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO."

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BACUNGAN, PINAMALAYAN, OR. MINDORO, BE IT ENACTED IN SESSION ASSEMBLED ON APRIL 22, 2017

-THAT-

SECTION I. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 2017-01 SERIES OF C.Y. 2017 SUPPLEMENTAL BUDGET 2017-1 SERIES OF C.Y. 2017.

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

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

UNAPPROPRIATED BALANCEP 96,117.18
INCREASE OF IRA (JANUARY-JUNE 2017)..... P 127,314.00

TOTAL AVAILABLE FOR APPROPRIATIONP 223,431.18

SECTION IV. APPROPRIATIONS: THE AMOUNT P 223,431.18 REPRESENTING THE ADDITIONAL IRA OF JANUARY-JUNE 2017 AND UNAPPROPRIATED BALANCE AMOUNTING 96,117.18 IS HEREBY APPROPRIATED AND/OR EARMARKED OR SO MUCH PART THEREOF AS MAINTAINANCE AND OTHER OPERATING EXPENCES FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSE AS FOLLOWS TO WIT:

PERSONAL SERVICES (MID-YEAR BONUS)

Punong Barangay.....	5,378.00
7Kagawad (3,225.x7).....	22,575.00
SK	3,225.00
Secretary.....	3,225.00
Treasurer	3,225.00
Total;	37,628.00

MAINTENANCE AND OTHER OPERATING EXPENSES

TRAVELLING EXPENSES	70,000.00
OFFICE SUPPLIES	15,000.00
ELECTRITY EXPENSES	15,000.00
MAINTENANCE OF ROADS 2-WAY & BRIGES	15,000.00
OTHER M.O.O.E.	11,,243.28
PURCHASE OF SB UNIFORM	15,000.00

TOTAL; Php 141,243.28

SPECIAL PURPOSE APPROPRIATION

SECTION V- 20% Development Fund – the amount of Php 25,462.80 representing the increase in IRA from January to June 2017 is hereby programmed to:

REHABILITATION OF MULTI PURPOSE HALL.....Php 25,462.80

SECTION VI- 10% SK FUNDS – The amount P 12,731.40 representing the increase in IRA from JANUARY to JUNE 2017 is hereby programmed to:

SOCIO CULTURAL & SPORTS DEVELOPMENT

ANTI-DRUG ABUSE CAMPAIGN

SPORTS ACTIVITIES (BASKET BALL LEAGUE)..... Php 12,731.40 ✓

SECTION VII – 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS. The amount of 70% ALLOCATION

FUEL ,OIL & LUBRICANT Php 4,455.99 ✓

30% ALLOCATION

PURCHASE OF RELIEF GOODS/MEDICINES Php 1,909.71

TOTAL AMOUNT FOR APPROPRIATION

SPECIAL PURPOSE APPROPRIATIONPhp 223,431.18

SECTION VIII- DISBURSTMENT OF FUNDS: Provided in this Appropriation Ordinance shall adhere to Commission on Audit (COA) Rules as well as with existing guidelines relative here to:

SECTION IX – EFFECTIVITY- This Ordinance shall take effect upon the approval.


APPROVED THIS 22ND DAY OF APRIL 2017 AT BARANGAY HALL OF BACUNGAN PINAMALAYAN ORIENTAL MINDORO UPON MOTION OF KAGAWAD BENCIO H.MACAILAO AND SECONDED BY KAGAWAD RODULFO M. RIOS AND ALL MEMBERS OF SANGGUNIANG BRGY. BACUNGAN.



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:


ALEAH F. GO
Barangay Secretary

APPROVED BY:


ANSELMO M. MANALO
Punong Barangay

SUPPLEMENTAL BUDGET PREPARATION NO. 1

ORIENTAL MINDORO/PINMALAYAN/BACUNGAN
Province/Municipality/Barangay



GENERAL FUND
FUND /SPECIAL ACCOUNT

PARTICULAR 1	ACCOUNT CLASSIFICATION 2	AMOUNT 3
NEW REVENUE RESOURCES		
TAX RECIEPT		
LOAN PROCEEDS		
SAVING PRIOR (Prior Years Adjustment)		
REALIGNMENT		
UNAPPROPRIATED BALANCE		96,117.18
ADDITIONAL IRA JANUARY –JUNE 2017		127,314.00
TOTAL ESTIMATED INCOME		223,431.18

I HEREBY CERTIFY TO THE PROBABILITY OF COLLECTION IN THE CURRENT YEAR OF THE ABOVE
STATEDESTIMATED RECIEPTS FROM NEW REVENUE MEASURES ENACTED BY SANGGUNIAN BARANGAY.

APRIL 31, 2017


ANNABEL D. FIESTADA
Barangay Treasurer

SUPPLEMENTAL BUDGET PREPARATION NO. 2
ORIENTAL MINDORO/PINMALAYAN/BACUNGAN
Province/Municipality/Barangay

SUPPLEMENTAL BUDGET 2017

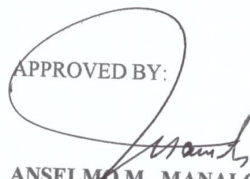
STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPEDTURES	AIP REFERENCE CODE	ACCOUNT CLASSIFI- CATION	AMOUNT
BARANGAY BACUNGAN	Personal Servives	MID-YEAR BONUS	1000-1 (FFS)		37,628.00
		Current Operating			
		Expences Maintenance			
		& Other Operating			
		Expences (MOOE)			
		1. TRAVELING EXPENCES	1000-2-1	751	70,000.00
		2. OFFICE SUPPLIES			15,000.00
		3. ELECTRICITY EXPENCES	1000-2-4	767	15,000.00
		4. maintenance of Roads highway & Bridges	1000-2-4	969	15,000.00
		5. OTHER MOOE	1000-2-4	969	11,243.28
		6. PURCHASE OF SB MEMBER UNIFORM	1000-2-14	969	15,000.00
SPECIAL PURPOSE APPROPRIA- TION					
20% DEV'T FUND	Additional Appropriation for implementation of Development Project 20% DF	REHABILITATION OF MULTI PURPOSE HALL	8000-1-3		25,462.80
10% SK FUND	Additional Appropriation for implementation of SK Project	ANTI-DRUG ABUSE CAMPAIGN SPORTS ACTIVITIES (BASKETBALL CAMPAIGN)	3000-5-1		12,731.40
5% BDRRMC	ADDITIONALAPPRO PRIATION 5% BDRRMC	70% ALLOCATION Purchase of FUEL, OIL & LUBRICANT			4,455.99
		30% ALLOCATION FOR PURCHASEOF OF RELIEF GOODS AND MEDICINE			1,909.71
		GRAND TOTAL:			223,431.18

PREPARED BY:


ANNABEL A. FIESTADA
Barangay Treasurer

APPROVED BY:


ANSELMO M. MANALO
Barangay Captain

SUPPLEMENTAL BUDGET PREPARATION NO. 2
ORIENTAL MINDORO/PINMALAYAN/BACUNGAN
Province/Municipality/Barangay

SUPPLEMENTAL BUDGET 2017

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMEN- TING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPEDTURES	AIP REFERENCE CODE	ACCOUNT CLASSIFI- CATION	AMOUNT
BARANGAY BACUNGAN	Personal Servives	MID-YEAR BONUS	1000-1 (FFS)		37,628.00
		Current Operating			
		Expences Maintenance			
		& Other Operating			
		Expences (MOOE)			
		1. TRAVELING EXPENCES	1000-2-1	751	70,000.00
		2. OFFICE SUPPLIES			15,000.00
		3. ELECTRICITY EXPENCES	1000-2-4	767	15,000.00
		4. maintenance of Roads highway & Bridges	1000-2-4	969	15,000.00
		5. PURCHASE OF SB MEMBER UNIFORM	1000-2-4	969	15,000.00
		6. OTHER MOOE	1000-2-14	969	11,243.28
SPECIAL PURPOSE APPROPRIA- TION					
20% DEV'T FUND	Additional Appropriation for implementation of Development Project 20% DF	REHABILATATION OF MULTI PURPOSE HALL	8000-1-3		25,462.80
10% SK FUND	Additional Appropriation for implementation of SK Project	ANTI-DRUG ABUSE CAMPAIGN SPORTS ACTIVITIES (BASKETBALL CAMPAIGN)	3000-5-1		12,731.40
5% BDRRMC	ADDITIONALAPPRO PRIATION 5% BDRRMC	70% ALLOCATION Purchase of FUEL, OIL & LUBRICANT			4,455.99
		30% ALLOCATION FOR PURCHASEOF RELIEF GOODS AND MEDICINE			1,909.71
			GRAND TOTAL:		223,431.18

PREPARED BY:


ANNABEL L. FIESTADA
Barangay Treasurer

APPROVED BY:


ANSELMO M. MANALO
Barangay Captain

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



ADDITIONAL IRA JANUARY - JUNE 2017

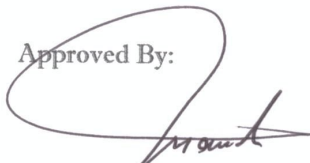
ESTIMATED IRA 2017 1,607,868.00 / 12 = Php 133,989.00

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
JANUARY 2017	155,208.00 ✓	133,989.00 ✓	21,219.00 ✓
FEBRUARY 2017	155,208.00	133,989.00	21,219.00
MARCH 2017	155,208.00	133,989.00	21,219.00
APRIL 2017	155,208.00	133,989.00	21,219.00
MAY 2017	155,208.00	133,989.00	21,219.00
JUNE 2017	155,208.00	133,989.00	21,219.00
TOTAL	931,248.00	803,934.00	127,314.00 ✓

Prepared By:


ANNABEL L. FIESTADA
Barangay Treasurer

Approved By:


ANSELMO M. MANALO
Punong Barangay

Certified By:


JUDY DG. MORENTE *gd*
Municipal Accountant

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



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment)
CY-2016

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

1. Salaping Hawak ng Tesorero ng Barangay	15,157.30	
2. Salaping nakalagak sa Tesorero ng Bayan	2,664.67	
3. Salaping nakaiaagak sa Bangko-PNB	2,171.12	
4. Salaping nakalagak sa Bangko-LBP	145,509.74	165,502.83

B DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	50,332.35	
2. Buwis at lisensya sa negosyo		
3. Internal Revenue Allotment	1,607,870.00	
4. Kita sa Gawain at negosyo	11,100.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samot saring kita	420.00	
7. Utang at iba pang pagkakautang		
8. Trust Fund na donasyon sa mga natatanging proyekto		
9. Interest Income	801.61	
10. Community Tax	2,024.50	1,677,548.46
		1,843,051.29

BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	740,075.50	
2. Panustos at iba pang gugulin sa Gawain	278,433.30	
3. Biniling ari-arian	655,923.52	
4. Binayarang utang at iba pang pagkakautang/BIR remittance (previous years)	32,815.11	
5. Guguling sa Trust Fund sa mga natatanging proyekto		1,707,247.43
		135,803.86

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	18,846.80	
2. Salaping nakalagak sa Tesorero ng Bayan	11,099.08	
3. Salaping nakaiaagak sa Bangko-PNB	2,171.12	
4. Salaping nakalagak sa Bangko-LBP	149,054.13	181,171.13

E. BAWAS ANG HALAGANG NAKALAAAN SA

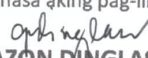
1. Utang at iba pang pagkakautang (Payable)	22,866.57	
2. Trust Fund para sa natatanging proyekto	22,500.70	
3. Patuluying Laang Gugulin (Continuing)		
	2,288.86	
20% Dev't Fund	6,027.28	
10% SK-Fund	25.00	
Capital Outlay	31,345.54	85,053.95
5% BDRMC		

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

96,117.18

Isinumite alinsunod sa Sek. 104 ng Kodigo


ANNABEL L. FIESTADA
Tesorero ng Barangay

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

MA. CORAZON DINGLASAN
BOOKKEEPER NG BARANGAY

DDA STATEMENT INQUIRY

BACUNGAN, BRGY COUNCIL PINAMALAYAN

Account 000-003-0000-2032102533

BACUNGAN PINAMALAYAN

Date Last Statement 12/31/16

ORIENTAL MINDORO

5208

Date This Statement 01/31/17

*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
Last Statement	Nbr Total Amount	Nbr Total Amount	This Statement
195918.17	6 98286.65	1 155208.00	252839.52

Date	Check Nbr	Amount	Transaction Desc	Orig	Balance
01/03	504435	1115.00	61 ENCASHMENT		194803.17
01/05	504436	4469.04	83 LOCAL ICC		190334.13
01/06	504417	41280.00	83 LOCAL ICC		149054.13
01/10		40.00	65 DM ORDINARY		
01/10		3596.61	66 DM AUTH TRANSFER		145417.52
01/19		155208.00	36 CM PYRL/OTHERS	030	300625.52
01/24	504437	47786.00	61 ENCASHMENT		252839.52

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

Command ==> IMIT

BACUNGAN BRGY COUNCIL
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 1

03/3
14:2

Account 000-203-0000-2032102533
Date Last Statement 02/28/17
Date This Statement 03/30/17

Beginning
Balance 252839.52

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
7 16216.43 4 167855.08

Ending
Balance 404478

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/01	504439	9006.85	83	LOCAL ICC	243832.6
02/02		11099.08	30	AUTH TRANSFER	254931.7
02/10		155208.00	24	CM ORDINARY	410139.7
02/10		20.00	65	DM ORDINARY	410119.7
02/15	504443	49.58	66	DM AUTH TRANSFER	410070.1
02/15	504442	1080.00	61	ENCASHMENT	408990.1
02/15	504441	1200.00	61	ENCASHMENT	407790.1
02/15	504440	1620.00	61	ENCASHMENT	406170.1
02/17		3240.00	61	ENCASHMENT	402930.1
02/17		555.00	11	CASH DEPOSIT	403485.1
		993.00	11	CASH DEPOSIT	404478.1

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TSIMMSE1 IM0051 I: FILE MAINTENANCE HAS OCCURRED TODAY

18

Command ==> IMIT

BACUNGAN BRGY COUNCIL
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Page 2

03/30/
14:24

Account 000-203-0000-2032102533
Date Last Statement 02/28/17
Date This Statement 03/30/17

Beginning
Balance 252839.52

5208
*** DDA TRANSACTIONS ***
Checks/Other Debits Deposits/Other Credits
Nbr Total Amount Nbr Total Amount
8 64002.43 6 170972.08

Ending
Balance 359809.17

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/17		993.00	11	CASH DEPOSIT	404478.17
02/17		1258.00	11	CASH DEPOSIT	405736.17
02/17		1859.00	11	CASH DEPOSIT	407595.17
02/23	504444	47786.00	61	ENCASHMENT	359809.17

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TSTSBRI1 TS1382 F: CANNOT PAGE FORWARD

1ST

PERIOD COVERED: FEB 28, 2017 - MAR 31, 2017

CURRENT ACCOUNT

NO: 2032-1025-33

BAL LST STM

359,809

0306 ENCASHMENT	0000504449	1,080.00		358,729
0306 ENCASHMENT	0000504446	1,080.00		357,649
0306 ENCASHMENT	0000504447	1,080.00		356,569
0306 ENCASHMENT	0000504448	1,200.00		355,369
0306 CA DM ORD		20.00		355,349
0308 ENCASHMENT	0000504452	1,694.00		353,655
0308 CA DOS CK D	0000504451	4,800.00		348,855
0308 CA LOCAL IC	0000504450	3,785.72		345,069
0308 CA LOCAL IC	0000504445	4,688.02		340,381
0310 CA CM ORD 030			155,208.00	495,589
0320 ENCASHMENT	0000504454	9,560.00		486,029
0323 CA TRF AUTH			12,703.18	498,732
0323 DM SC RET C 888		2,200.00		496,532
0330 ENCASHMENT	0000504456	1,952.00		494,580
0330 ENCASHMENT	0000504455	52,566.00		442,014
0330 CA DM ORD		20.00		441,994

PINAMALAYAN

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2

PERIOD COVERED: FEB 28, 2017 - MAR 31, 2017

CURRENT ACCOUNT

NO: 2032-1025-33

0331 ENCASHMENT	0000504464	1,200.00		440,794
0331 ENCASHMENT	0000504466	17,140.00		423,654
0331 ENCASHMENT	0000504460	17,140.00		406,514
0331 ENCASHMENT	0000504465	17,140.00		389,374
0331 CA LOCAL IC	0000504453	8,000.00		381,374
0331 TAX WITHHELD		41.74		381,332
0331 CA INT PAID			208.68	381,541

BALANCE THIS STATEMENT

381,541

TOTAL DEBIT/CREDIT

146,387.48

168,119.86

OF CHECKS = 16

OF DEBIT MEMOS = 3

OF CREDIT MEMOS = 2

10 203C-0331-102533

BACUNGAN BRGY COUNCIL PINAMALAYAN

BACUNGAN PINAMALAYAN

ORIENTAL MINDORO

5208

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 PASSBOOK-P200

