



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 201-2017

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.02 FOR CALENDAR YEAR 2017 OF BARANGAY BACUNGAN, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 2017-2.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02 for CY 2017 of Barangay Bacungan, Pinamalayan, Oriental Mindoro, approved under Appropriation Ordinance No.2017-2 on August 19, 2017, appropriating the amount of Php 63,657.00 representing the increase in the barangay's share in the Internal revenue Allotment for the period of July to September 2017.

WHEREAS, it appears that this budget has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations, and may 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 for the 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;
2. 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);
3. The appropriation of 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.”

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 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
6. 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.

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No. 201-2017

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 Supplemental Budget No.02 for Calendar Year 2017 of Barangay Bacungan, this municipality as embodied in their Appropriation Ordinance No. 2017-2.

APPROVED UNANIMOUSLY this 23rd day of October, 2017.


HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member

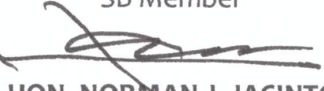

HON. SEVERINO J. NARITO
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. NORMAN J. JACINTO
ABC President/ Ex-Officio

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

LOCAL FINANCE COMMITTEE

October 12, 2017

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **Barangay General Fund Supplemental Budget No. 2 of Barangay Bacungan Pinamalayan**, Oriental Mindoro approved under Barangay Appropriation Ordinance No. 2017-2 dated August 19, 2017.

We have found out in our preliminary review the this budget appropriating the amount of Php 63,657.00 representing the increase in the barangay share in Internal Revenue Allotment of the period of July to September 2017, has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations.

This budget may, therefore, be declare operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject however to the following conditions, to wit:

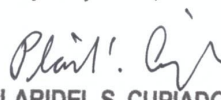
1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
2. The Allocation of the 10% SK Fund shall be used by Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved 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."
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 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
6. 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,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


PLARIDEL S. CUIADO
Asst. Municipal Treasurer

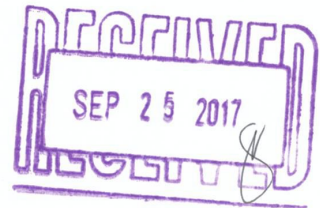

ROSENIO A. TORIANO
M.P.D.C.

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



OFFICE OF THE BARANGAY CAPTAIN

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

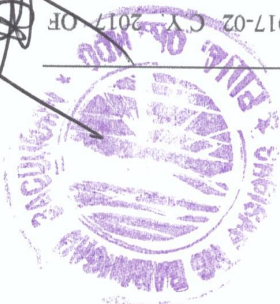


1st ENDORSEMENT
AUGUST 30, 2017

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN
OF PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER
THE HEREIN APPROPRIATION ORDINANCE 17-02 SUPPLEMENTAL BUDGET 17-02 OF
BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.

HON. 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 2017-02 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 AUGUST 19,, 2017

-THAT-

SECTION I. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 2017-02 SERIES OF C.Y. 2017 SUPPLEMENTAL BUDGET 2017-02 SERIES OF C.Y. 2017.

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

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

INCREASE OF IRA (JULY-SEPTEMBER 2017)..... P 63,657.00

TOTAL AVAILABLE FOR APPROPRIATION P 63,657.00

SECTION IV. APPROPRIATIONS: THE AMOUNT P 63,657.00 REPRESENTING THE ADDITIONAL IRA OF JULY TO SEPTEMBER 2017 IS HEREBY APPROPRIATED AND/OR EARMARKED OR SO MUCH PART THEREOF AS MAINTAINANCE AND OTHER OPERATING EXPENSES FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSE AS FOLLOWS TO WIT:

MAINTENANCE AND OTHER OPERATING EXPENSES

REPAIR AND MAINTENANCE OF RESCUE VEHICLE..... 41,377.05

SPECIAL PURPOSE APPROPRIATION

SECTION V- 20% Development Fund – the amount of P 12,731.40 representing the increase in IRA from July to September 2017 is hereby programmed to:

ROAD CONCRETING.....P 12,731.40 /

SECTION VI- 10% SK FUNDS – The amount P 6,365.70 representing the increase in IRA from July to September 2017 is hereby programmed to:

SOCIO CULTURAL & SPORTS DEVELOPMENT

ANTI-DRUG ABUSE CAMPAIGN

SPORTS ACTIVITIES (BASKET BALL LEAGUE)..... P 6,365.70 /

SECTION VII – 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS. The amount of 3,182.85 70% ALLOCATION representing the increase in IRA from July to September 2017 is hereby programmed to;

FUEL, OIL & LUBRICANT P 2,228.00 /

30% ALLOCATION

PURCHASE OF RELIEF GOODS/MEDICINES P 954.85 /

TOTAL AMOUNT FOR APPROPRIATION

SPECIAL PURPOSE APPROPRIATION P 63,657.00 //

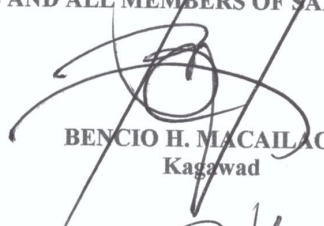
[Handwritten signatures and initials on the left margin, including names like 'Mant', 'H. B.', 'G. B.', and 'G. B. P. B.']

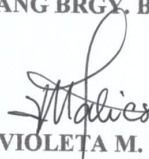
SECTION VIII- DISBURSTMENT OF FUNDS: Provided in this Appropriation Ordinance shall adhere to Commission on Audit (COA) Rules as well as with existing guidelines relative here to:

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

APPROVED THIS 19th DAY OF AUGUST 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.

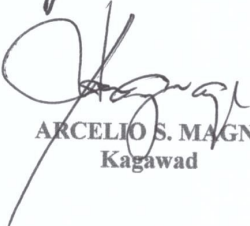

ROMEO M. STO TOMAS
Kagawad

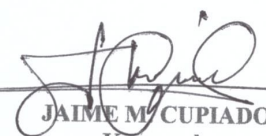

BENCIO H. MACAILAO
Kagawad


VIOLETA M. MALICSI
Kagawad


RONILO R. REYES
Kagawad


RODULFO M. RIOS
kagawad

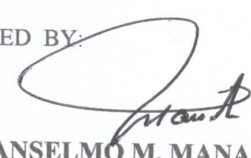

ARCELIO S. MAGNAYE
Kagawad


JAIME M. CUPiado
Kagawad

ATTESTED BY:


ALEAH P. GO
Barangay Secretary

APPROVED BY:


ANSELMO M. MANALO
Punong Barangay

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

SUPPLEMENTAL BUDGET 2017

STATEMENT OF SUPPLEMENTAL APPROPRIATION

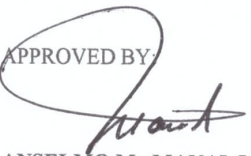


IMPLEMEN- TING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPEDTURES	AIP REFERENCE CODE	ACCOUNT CLASSIFI- CATION	AMOUNT
BARANGAY BACUNGAN		Current Operating			
		Expences Maintenance			
		& Other Operating			
		Expences (MOOE)			
		REPAIR AND MAINTENANCE OF RESCUE VEHICLE	—		41,377.05
SPECIAL PURPOSE APPROPRIA- TION					
20% DEV'T FUND	Additional Appropriation for implementation of Development Project 20% DF	ROAD CONCRETING	8000-1-1	✓	1 2,731.40
10% SK FUND	Additional Appropriation for implementation of SK Project	ANTI-DRUG ABUSE CAMPAIGN SPORTS ACTIVITIES (BASKETBALL CAMPAIGN)	3000-5-1	✓	6,365.70
5% BDRRMC	ADDITIONALAPPRO PRIATION 5% BDRRMC	70% ALLOCATION Purchase of FUEL, OIL & LUBRICANT	9000-1-4	✓	2,228.00
		30% ALLOCATION FOR PURCHASEOF OF RELIEF GOODS AND MEDICINE	9000-1-5	✓	954.85
			GRAND TOTAL:		63,657.00

PREPARED BY:


ANNABEL A. 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 JULY - SEPTEMBER 2017

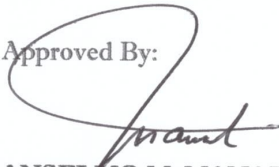
ESTIMATED IRA 2017 1,607,868.00 / 12 = Php 133,989.00

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
JULY 2017	155,208.00	133,989.00	21,219.00
AUGUST 2017	155,208.00	133,989.00	21,219.00
SEPTEMBER 2017	155,208.00	133,989.00	21,219.00
TOTAL	931,248.00	803,934.00	63,657.00

Prepared By:


ANNABEL L. FIESTADA
Barangay Treasurer

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		
ADDITIONAL IRA JULY- SEPTEMBER 2017		63,657.00
TOTAL ESTIMATED INCOME		63,657.00

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

AUGUST 19, 2017


ANNABEL D. FIESTADA
Barangay Treasurer

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 PANAHON 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 nakaigag 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

C PANGASANG 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 PANAHON:

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

E. BAWAS ANG HALAGANG NAKALAN SA

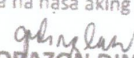
1. Utang at iba pang pagkakautang (Payable)	22,866.57	
2. Trust Fund para sa natatanging proyekto	22,500.70	
3. Patuluying Laang Gugulin (Continuing)		
20% Dev't Fund	2,288.86	
10% SK-Fund	6,027.28	
Capital Outlay	25.00	
5% BDRMC	31,345.54	85,053.95

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 1

08/30/17
12:59:46

ACUNGAN BRGY COUNCIL PINAMALAYAN
ACUNGAN PINAMALAYAN
RIENTAL MINDORO

Account 000-203-0000-2032102533
Date Last Statement 07/31/17
Date This Statement 08/30/17

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
284694.86	8	37393.02	3	3118.00	250419.84

Check Nbr	Amount	TP	Transaction Description	Balance
/03	318.00	11	CASH DEPOSIT	285012.86
/03	800.00	11	CASH DEPOSIT	285812.86
/04	2000.00	11	CASH DEPOSIT	287812.86
/04 504506	1680.00	61	ENCASHMENT	286132.86
/04 504505	2725.00	61	ENCASHMENT	283407.86
/04 504504	3500.00	61	ENCASHMENT	279907.86
/04	40.00	65	DM ORDINARY	279867.86
/04	1050.00	65	DM ORDINARY	278817.86
/05 504497	5715.96	83	LOCAL ICC	273101.90
/10	11324.91	66	DM AUTH TRANSFER	261776.99
/10 504501	11357.15	68	DEBIT ON-US	250419.84

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

Command ==> IMII

DDA STATEMENT HISTORY

Page 2

08/30/17
12:59:51

CUNGAN BRGY COUNCIL PINAMALAYAN
CUNGAN PINAMALAYAN
IENTAL MINDORO

Account 000-203-0000-2032102533
Date Last Statement 07/31/17
Date This Statement 08/30/17

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
284694.86	13	99199.02	5	158926.00	344421.84

Check Nbr	Amount	TP	Transaction Description	Balance
10 504501	11357.15	68	DEBIT ON-US	250419.84
18	155208.00	24	CM ORDINARY	405627.84
20 504508	1620.00	61	ENCASHMENT	404007.84
20 504507	2700.00	61	ENCASHMENT	401307.84
20 504509	2760.00	61	ENCASHMENT	398547.84
24	600.00	11	CASH DEPOSIT	399147.84
24 504511	2160.00	61	ENCASHMENT	396987.84
24 504512	52566.00	61	ENCASHMENT	344421.84

F1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMI3

Page 1

08/30/17

12:59:56

DDA STATEMENT INQUIRY
BACUNGAN BRGY COUNCIL PINAMALAYAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102533
Date Last Statement 07/31/17
Date This Statement 08/30/17

*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
Last Statement	Nbr	Total Amount	This Statement
344421.84	7	33762.02	473699.82

Date	Check Nbr	Amount	Transaction Desc	Orig	Balance
08/01	504510	4897.02	83 LOCAL ICC		339524.82
08/09		1000.00	11 CASH DEPOSIT		340524.82
08/10		1000.00	11 CASH DEPOSIT		
08/10		155208.00	24 CM ORDINARY	030	496732.82
08/11		5832.00	11 CASH DEPOSIT		
08/11	504515	2300.00	61 ENCASHMENT		
08/11	504522	2480.00	61 ENCASHMENT		
08/11	504518	2840.00	61 ENCASHMENT		
08/11	504523	3380.00	61 ENCASHMENT		
08/11	504521	5675.00	61 ENCASHMENT		
08/11	504520	12240.00	61 ENCASHMENT		

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

Command ==> IMI3

Page 2

08/30/17

12:59:5

DDA STATEMENT INQUIRY
BACUNGAN BRGY COUNCIL PINAMALAYAN
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102533
Date Last Statement 07/31/17
Date This Statement 08/30/17

*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
Last Statement	Nbr	Total Amount	This Statement
344421.84	15	142267.30	384841.10

Date	Check Nbr	Amount	Transaction Desc	Orig	Balance
08/11	504520	12240.00	61 ENCASHMENT		
08/11	504519	18300.00	61 ENCASHMENT		
08/11		20.00	65 DM ORDINARY		
08/11	504514	13501.75	68 DEBIT ON-US		410879.69
08/11	504513	30998.38	68 DEBIT ON-US		420526.24
08/14		9646.55	30 AUTH TRANSFER		
08/15	504527	1603.00	61 ENCASHMENT		408723.24
08/15	504526	10200.00	61 ENCASHMENT		
08/16		10000.00	13 LOCAL CHK DEPOSIT		394305.38
08/16	504525	24417.86	68 DEBIT ON-US		
08/17	504524	9464.29	83 LOCAL ICC		

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

Command ==> IMII

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09/26/17

DDA STATEMENT HISTORY

13:52:04

BACUNGAN BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102533
 BACUNGAN PINAMALAYAN Date Last Statement 08/31/17
 ORIENTAL MINDORO 5208 Date This Statement 09/26/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
344421.84	7	33762.02	4	163040.00	473699.82

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/01	504510	4897.02	83	LOCAL ICC	339524.82
08/09		1000.00	11	CASH DEPOSIT	340524.82
08/10		1000.00	11	CASH DEPOSIT	341524.82
08/10		155208.00	24	CM ORDINARY	496732.82
08/11		5832.00	11	CASH DEPOSIT	502564.82
08/11	504515	2300.00	61	ENCASHMENT	500264.82
08/11	504522	2480.00	61	ENCASHMENT	497784.82
08/11	504518	2840.00	61	ENCASHMENT	494944.82
08/11	504523	3380.00	61	ENCASHMENT	491564.82
08/11	504521	5625.00	61	ENCASHMENT	485939.82
08/11	504520	12240.00	61	ENCASHMENT	473699.82

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Command ==> IMII

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DDA STATEMENT HISTORY

13:52:08

BACUNGAN BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102533
 BACUNGAN PINAMALAYAN Date Last Statement 08/31/17
 ORIENTAL MINDORO 5208 Date This Statement 09/26/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
344421.84	15	142267.30	6	182686.55	384841.09

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/11	504520	12240.00	61	ENCASHMENT	473699.82
08/11	504519	18300.00	61	ENCASHMENT	455399.82
08/11		20.00	65	DM ORDINARY	455379.82
08/11	504514	13501.75	68	DEBIT ON-US	441878.07
08/11	504513	30998.38	68	DEBIT ON-US	410879.69
08/14		9646.55	30	AUTH TRANSFER	420526.24
08/15	504527	1603.00	61	ENCASHMENT	418923.24
08/15	504526	10200.00	61	ENCASHMENT	408723.24
08/16		10000.00	13	LOCAL CHK DEPOSIT	418723.24
08/16	504525	24417.86	68	DEBIT ON-US	394305.38
08/17	504524	9464.29	83	LOCAL ICC	384841.09

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

Command ==> IMII

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DDA STATEMENT HISTORY

BACUNGAN BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102533

BACUNGAN PINAMALAYAN

Date Last Statement 08/31/17

ORIENTAL MINDORO

5208

Date This Statement 09/26/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
344421.84	19	220181.88	7	183186.55	307426.51

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/17	504524	9464.29	83	LOCAL ICC	384841.09
08/22	504528	18928.58	83	LOCAL ICC	365912.51
08/25	504530	1620.00	61	ENCASHMENT	364292.51
08/25	504529	4800.00	68	DEBIT ON-US	359492.51
08/30		500.00	11	CASH DEPOSIT	359992.51
08/30	504533	52566.00	61	ENCASHMENT	307426.51

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TS1SBRI1 TS1382 F: CANNOT PAGE FORWARD

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