



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 147-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF DEL RAZON, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.02 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Del Razon, Pinamalayan, Oriental Mindoro appropriating a total amount of Pnp 613,758.61 representing Unappropriated Surplus for 2013.

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

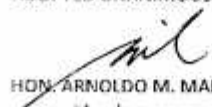
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The allocation of the 10% Fund amounting to Php 55,085.30 shall be the used by the SB solely for youth development 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 10622 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Procurement of goods and services; infrastructure projects and consulting services shall be 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.

NOW THEREFORE:

On motion of Coun. Arnolito M. Madrid and seconded by all SB Members present -

RESOLVED AS IT IS HEREBY RESOLVED to approved the Supplemental Budget for CY 2014 of Barangay Del Razon, this municipality as embodied in their appropriation Ordinance No. 02, series of 2014.

ADOPTED UNANIMOUSLY this 24th day of July 2014.


HON. ARNOLDO M. MADRID
Member


HON. LEONARDO L. PEDRAZA
Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Continuation of Resolution No. 147-2014

HON. JEFFREY PAUL A. UMBAG
Member

HON. ARNEL G. ABRENICA
Member

HON. JOSEPH T. RODIL
Member

HON. ANTONIO VICTOR R. OLYMPIA
Member

HON. JASON C. PAYLAGO
Member

HON. NORMAN J. JACINTO
ABC President, Member

Attested:

CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:

HON. RODOLFO M. MAGSINO
Temporary, Presiding Officer

Approved:

HON. WILFREDO V. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 9, 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 Del Razon, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 02, series of 2014, appropriating the total amount of **613,758.61**, representing Unappropriated Balance of 2013 and increase in the barangay's share in Internal Revenue Allotment for 2014.

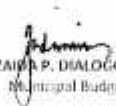
It appears that this budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rates and regulations.

Notwithstanding, this budget may be declared operative and in effect as of the date fixed in the Appropriation Ordinance, subject, however, to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG - DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php ~~55,000.00~~ 30 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 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;
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.

For your information and guidance.

Very Truly Yours,


ZAIRA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENICITA TORANZO
M.P.D.C.

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



OFFICE OF THE PUNONG BARANGAY

May 10, 2014

MDM. ZAIDA MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO



1st ENDORSEMENT

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER, THE
HEREIN **APPROPRIATION ORDINANCE 014-03 SUPPLEMENTAL BUDGET 014-01** OF
BARANGAY DELRAZON FOR REVIEW AND APPROPRIATE ACTION.


ORLANDO O. RAYMUNDO
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY: DELRAZON



"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 014-02 CY 2014 OF BARANGAY DELRAZON, PINAMALAYAN, ORIENTAL MINDORO."

BY THE POWER VESTED IN ME BY LAW UPON THE SANGGUNIAN BARANGAY OF DELRAZON, PINAMALAYAN, ORIENTAL MINDORO, BE IT ENACTED IN SESSION ASSEMBLED

- THAT -

SECTION I. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 014-02 SERIES OF C.Y. 2014 SUPPLEMENTAL BUDGET 014-02 SERIES OF C.Y. 2014

SECTION II. PURPOSE AND OBJECTIVES: THIS APPROPRIATION ORDINANCE SHALL PROVIDE AUGMENTATION FOR APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR VARIOUS MOOE, FOR MANDATORY BUDGETARY REQUIREMENTS AND PROVIDING FUNDS THEREOF.

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

1. UNAPPROPRIATED BALANCE

	Php 62,905.57 ✓	
ADDITIONAL IRA (Jan. - Dec. 2013)	Php 471,993.04 ✓	570,857 ✓
ADDITIONAL IRA (Jan. - May 2014)	Php 78,860.00 ✓	
TOTAL AVAILABLE FOR APPROPRIATIONS	Php 613,758.61	

SECTION IV. APPROPRIATIONS: THE AMOUNT OF Php 613,758.61 REPRESENTING UNAPPROPRIATED BALANCE PHP 62,905.57 AND ADDITIONAL IRA PHP 471,993.04 AND PHP 78,860.00, IS HEREBY APPROPRIATED OR EARMARKED, OR SO MUCH PART THEREOF AS MAINTENANCE AND OTHER OPERATING EXPENSES FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSES AS FOLLOWS TO WIT:

A. MAINTENANCE AND OTHER OPERATING EXPENSES

Maintenance of Road (fuel)	Php 72,000.00
Training and Seminars	50,000.00
Travelling Expenses	50,000.00
Annual Dues	3,000.00
Maintenance of Barangay Hall	50,000.00
Maintenance of Multicab	20,000.00
Gasoline of Multicab	20,000.00
Maintenance of Peace & Order	10,000.00
OTHER MOOE	5,960.05
TOTAL	Php 280,960.05 ✓

B. CAPITAL OUTLAY

Installation of Streetlights	PHP 140,000.00
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C. SPECIAL PURPOSE APPROPRIATIONS

1. 20% DEVELOPMENT FUNDS	
Roadway Concreting	Php 110,170.61 ✓
2. 10% SK FUND	
TOTAL APPROPRIATION	Php 55,085.30 ✓

3. 5% BDRRMF

Php 27,542.65

4. TOTAL AMOUNT FOR APPROPRIATION

PHP 613,758.61

SECTION V. 20% DEVELOPMENT FUNDS: THE AMOUNT Php 110,170.61 REPRESENTING THE 20% DEVELOPMENT FUND IS HEREBY APPROPRIATED/PROGRAMMED FOR THE FOLLOWING PROJECT:

ROADWAY CONCRETING

PHP 110,170.61

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

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

APPROVED THIS 10th DAY OF MAY, 2014 AT BARANGAY SESSION HALL, DELRAZON, PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD RONILO L. ORTEGA AND SECONDED BY KAGAWAD EMELITA J. OLITA AND ALL MEMBERS PRESENT.


EMELITA J. OLITA
Kagawad


DANILO P. CAGUIMBAL
Kagawad


DANTE M. DE MESA
Kagawad


RONILO L. ORTEGA
Kagawad


RAFAEL O. MONTIEL
Kagawad


JOSEPHINE A. DIMAALA
Kagawad

ATTESTED BY:

APPROVED BY:


JESSA S. MAHAGUAY
Barangay secretary


ORLANDO O. RAYMUNDO
Barangay Captain

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

Oriental Mindoro/Pinamalan/Delrazon
Province/Municipality/Barangay

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
4.0 New Revenue Resources Tax Receipt Loan Proceeds (Borrowings)		
5.0 Savings (Prior Years Adjustment)		Php 62,905.57
6.0 Re-alignment/Reversion		
4.0 IRA (Additional) Realized Income Additional IRA (Jan. - Dec. 2013) Additional IRA (Jan. - May 2014)		Php 471,993.04 Php 78,860.00
5.0 OTHERS		
Total Estimated Income		Php 613,758.61

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 10, 2014
Date

ROSALYN T. PALOMARES
Barangay Treasurer

Supplemental Budget Preparation No. 01

Oriental Mindoro/Pinamalayan/Delrazon
Province/Municipality/Barangay

Supplemental Budget 2013

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMEN TING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICA TION	AMOUNT
BARANGAY DELRAZON				
	ADDITIONAL APPROPRIATION FOR MOOE			
		Maintenance of Road (fuel)	MOOE	Php 72,000.00
		Training and Seminars	MOOE	50,000.00
		Travelling Expenses	MOOE	50,000.00
		Animal Does	MOOE	3,000.00
		Maintenance of Barangay Hall	MOOE	50,000.00
		Maintenance of Multicab	MOOE	20,000.00
		Gasoline of Multicab		20,000.00
		Maintenance of Peace and Order	MOOE	10,000.00
		OTHER MOOE	MOOE	5,960.65
	CAPITAL OUTLAY	Installation of Streetlights		140,000.00
	SPECIAL PURPOSE APPROPRIATIONS			
20% Dev't Fund				
	Additional Appropriation for Implementation of Dev't. Fund	Roadway Concreting		110,170.61
10% SR FUND				
	Additional Appropriation for Implementation of 10% SR Fund			55,085.30
5% BDRMF				
	Additional Appropriation for Implementation of 5% BDRMF fund			
	20% Php 19,279.05	Portable Generator		7,000.00
		Training & Seminars		16,279.05
	30% Php 9,262.80	Purchased of Food		9,262.80
		GRAND TOTAL		Php 613,758.61

Prepared By: 
ROSALYN T. PALOMARES
Barangay Treasurer

Approved By: 
ORLANDO O. RAYMUNDO
Barangay Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay: DELIAZON



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash, Receipt and Payment)
Mula Enero 1 hanggang Disyembre 31, 2019

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHON NA BINUO NG:		
1. Salaping hawak ng tesorero ng barangay	12,738.55	
2. Salaping nakalagak sa tesorero ng bayan	612.31	
3. Salaping nakalagak sa bangko	272,318.35	285,669.21
B. DAGDAGAN HALAGANG TINANGGAP SA:		
1. Buwis sa propyedad real	13,517.15	
2. Buwis at lisensya na Negosyo		
3. BIR Allotment	3,426,150.00	
4. Kita sa Gawain at negosyo	9,640.00	
5. Tulong, Kaloob at Subsidya	5,000.00	
6. Samot-saring Kita	425.00	
7. Interest income		
8. Community tax	2,018.00	
9. Interest Income	1,298.54	1,458,048.69
		1,743,717.80
C. BAWAS ANG BINAYARAN SA:		
1. Sahod at iba pang lingkuranan panatagan	539,537.00	
2. Panustos at iba pang gugulin sa Gawain	278,859.59	
3. Biniling ari-arian	260,944.00	
4. Binayarang utang at iba pang pagkakautang	24,711.43	
5. Gugulin sa Trust Fund sa mga natatanging Proyekto		1,104,052.02
		639,665.88
D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHON		
1. Salaping hawak ng tesorero ng barangay	9,014.55	
2. Salaping nakalagak sa tesorero ng bayan	1,278.93	
3. Salaping nakalagak sa bangko (PNB)		
4. Salaping nakalagak sa bangko (Landbank)	543,109.46	653,402.94
E. BAWAS ANG HALAGANG NAKALAAAN SA:		
1. Utang at iba pang pagkakautang (payables)	13,737.05	
2. Trust Fund para sa natatanging proyekto		
3. Patuluyang Laang Gugugulin (Continuing)		
LGSEF		
20% Dev't Fund	52,431.40	
10% Sk Fund	28,378.02	
Capital Outlay		118,504.33
5% BDRMF	33,957.85	
F. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY PARA SA MGA SUSUNOD NA GAWAIN		
		534,898.61

hinumite alinsunod sa Sek 104 ng Kodego

Rosalyn J. Palomares
ROSALYN J. PALOMARES
Tesorero ng Barangay

linihanda Batay sa Libro ng mga kwenta
ng nasa aking pag-lingat

MA. CORAZON P. DINGLASAN
MA. CORAZON P. DINGLASAN
Bookkeeper ng Barangay

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



COMPUTATION OF 2013 INCREASE IN INTERNAL REVENUE ALLOTMENT
(IRA)

MONTH	ACTUAL	ESTIMATES	EXCESS/DEFICIT
January	118,846.00	79,513.08	39,332.92
February	118,846.00	79,513.08	39,332.92
March	118,846.00	79,513.08	39,332.92
April	118,846.00	79,513.08	39,332.92
May	118,846.00	79,513.08	39,332.92
June	118,846.00	79,513.08	39,332.92
July	118,846.00	79,513.08	39,332.92
August	118,846.00	79,513.08	39,332.92
September	118,846.00	79,513.08	39,332.92
October	118,846.00	79,513.08	39,332.92
November	118,846.00	79,513.08	39,332.92
December	118,846.00	79,513.08	39,332.92
	Php1,426,150.00	Php954,157.00	Php471,993.04

Prepared By:


ROSALYN T. PALOMARES
Barangay Treasurer

Noted By:


ORLANDO Q. RAYMUNDO
Barangay Captain









CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)

BY Program/Project/Activity by Sector

As of September 2013

Barangay Delazon, Municipality of Pasmalayon, Oriental Mindoro

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		FUNDING SOURCE	AMOUNT (in thousand Pesos)			
			Starting Date	Complete Date	Performance Indicator	Target		Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL
GENERAL PUBLIC SERVICES											
1000-1-1	Honorarium of Purong Barangay	Barangay	Jan. '14	Dec. '14	Honorarium of Purong Brgy. paid	1	GF	49,512.00			49,512.00
1000-1-2	Honorarium of Brgy. Kagawad	Barangay	Jan. '14	Dec. '14	Honorarium of Brgy. Kagawad paid	2	GF	207,984.00			207,984.00
1000-1-3	Honorarium of Sr. Casmian	Barangay	Jan. '14	Dec. '14	Honorarium of Sr. Chairman paid	1	GF	29,712.00			29,712.00
1000-1-4	Honorarium of Brgy. Secretary	Barangay	Jan. '14	Dec. '14	Honorarium of Brgy. Sec. paid	1	GF	29,712.00			29,712.00
1000-1-5	Honorarium of Brgy. Treasurer	Barangay	Jan. '14	Dec. '14	Honorarium of Brgy. Treas. paid	1	GF	29,712.00			29,712.00
1000-1-6	Sangguniang Brgy. Cash Gift	Barangay	May '14	Nov. '14	Sangguniang Brgy. Cash Gift paid	11	GF	55,000.00			55,000.00
1000-1-7	Phil Health Insurance	Barangay	Jan. '14	Dec. '14	Phil Health Insurance paid	11	GF	13,850.00			13,850.00
1000-1-8	Year-end Bonus	Barangay	May '14	Nov. '14	Year-end Bonus claimed	11	GF	25,886.00			25,886.00
1000-1-9	Training & Seminars	Barangay	Jan. '14	Dec. '14	No. of Brgy. Officials attended training/seminars	11	GF		80,000.00		80,000.00
1000-1-10	Traveling Expenses	Barangay	Jan. '14	Dec. '14	Official Travel made	11	GF		50,000.00		50,000.00
1000-1-11	Electricity Expenses	Barangay	Jan. '14	Dec. '14	No. of Electric Bill paid	12 mos	GF		40,000.00		40,000.00
1000-1-12	Office Supplies & Materials	Barangay	Jan. '14	Dec. '14	Office Supplies & Materials purchased	3	GF		20,000.00		20,000.00
1000-1-13	Annual Dues	Barangay	Jan. '14	Dec. '14	Annual Dues paid	1	GF		2,000.00		2,000.00
1000-1-14	Discretionary Expenses	Barangay	Jan. '14	Dec. '14	Discretionary Funded	1	GF		320.65		320.65
1000-1-15	Maintenance of Multicab	Barangay	Jan. '14	Dec. '14	% of Multicab maintained	100%	GF		10,000.00		10,000.00
1000-1-16	Gasoline of Multicab	Barangay	Jan. '14	Dec. '14	Gasoline of Multicab paid	100%	GF		10,000.00		10,000.00
1000-1-17	Repair & Maintenance of Senior Citizen's Office	Barangay	July '14	Dec. '14	% of Senior Citizen's Office maintained	100%	99% GAB			10,000.00	10,000.00
1000-1-18	Fidelity Bond	Barangay	Jan. '14	Jan. '14	Fidelity Bond Funded	100%	GF		5,000.00		5,000.00
1000-1-19	Medical Benefits	Barangay	Jan. '14	Dec. '14	Medical Benefits claimed	100%	GF		3,000.00		3,000.00
1000-1-20	OTHER MOOE	Barangay	Jan. '14	Dec. '14		100%	GF		8,469.80		8,469.80
1000-1-21	Purchase of Digital Camera	Barangay	Jan. '14	Dec. '14	Digital Camera purchased	1	GF			10,000.00	10,000.00
1000-1-22	Purchase of Xerox Machine	Barangay	Jan. '14	Dec. '14	Xerox Machine purchased	1	GF			45,000.00	45,000.00

Prepared By:

JOSEPH M. MARIQUAY
Barangay Secretary

ROZALBA D. DUEGA
Chairman, Committee on Appropriation

Attested By:

ORLANDO D. RAYMUNDO
Barangay Captain



CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)
 BY Program/Project/Activity by Sector
 As of September 2013

Barangay Delazon, Municipality of Pinarolayan, Oriental Mindoro

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	DELEGATING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		PERCENTAGE COMPLETION	AMOUNT (in thousand of Pesos)			
			Starting Date	Completion Date	Performance Indicator	Target		Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL
1000-1-23	Maintenance of Barangay Hall	Barangay	Jan. '14	Dec. '14	% of Brgy. Hall maintained	100%	GF		33,807.00		33,807.00
1000-1-24	Purchase of Uniform	Barangay	Jan. '14	Dec. '14	Uniform of Brgy. Officer purchased	100%	GF		5,000.00		5,000.00
PEACE AND ORDER PROGRAM/SERVICES											
1000-2-1	Honorarium of Brgy. Council	Barangay	Jan. '14	Dec. '14	Hon. Of Brgy. Council paid	10	GF	41,400.00			41,400.00
1000-2-2	Honorarium of Brgy. Justices	Barangay	Jan. '14	Dec. '14	Hon. Of Brgy. Justices paid	10	GF	39,120.00			39,120.00
1000-2-3	Honorarium of BRAD	Barangay	Jan. '14	Dec. '14	Hon. Of BRAD	1	GF	6,900.00			6,900.00
1000-2-4	Maintenance of Peace & Order	Barangay	Jan. '14	Dec. '14	Trunk Outpost Reported		GF		5,000.00		5,000.00
SOCIAL SERVICES SECTOR											
• EDUCATION SERVICES											
1000-100-1-1	Honorarium of Day Care Workers	Barangay	Jan. '14	Dec. '14	Hon. Of Day Care Workers paid	2	GF	27,576.00			27,576.00
1000-100-1-2	Maintenance of Day Care Centers (Side Langon/Side Antipolo)	Barangay	Jan. '14	Dec. '14	1 television for Side Langon Day Care Center purchased % of Side Antipolo Daycare Center maintained/repair	1 100%	SNGAD			15,000.00	15,000.00
• HEALTH & NUTRITION PROGRAM/SERVICES											
1000-200-1-1	Honorarium of BHW's	Barangay	Jan. '14	Dec. '14	Honorarium of BHW paid	7	GF	18,980.00			18,980.00
1000-200-1-4	Purchase of Medicines	Barangay	May '14	May '14	Medicine purchased	100%	SNGAD		10,000.00		10,000.00
1000-200-1-5	Maintenance of BHC	Barangay	Jan. '14	Dec. '14	Uniform purchased	8	GF		3,000.00		3,000.00
1000-200-1-6	Purchase of Weighing Scale	Barangay	Jan. '14	Dec. '14	Weighing Scale purchased	1	SNGAD			5,000.00	5,000.00
SANGGUNIANG KABUTIHAN (SK) PROGRAMS/SERVICES											
1000-3-1	Capability Building	Brgy. SK Gov't	Apr. '14	June '14	No. of SK members educated	1	12% SK		14,651.57		14,651.57
1000-3-2	Annual Dues	Brgy. SK Gov't	May '14	June '14	Annual Dues paid	1	100% SK		2,930.31		2,930.31
1000-3-3	Maintenance of Basketball Court	Brgy. SK Gov't	Apr. '14	May '14	% of Basketball Court re-paint Fiber glass acquired	100%	17% SK		40,000.00		40,000.00

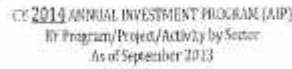
Prepared By:

Jessie S. Mampalay
JESSIE S. MAMPALAY
 Barangay Secretary

Bernardo Castillo
BERNARDO CASTILLO
 Chairman, Committee on Appropriation

Attested By:

Orlando A. Raymundo
ORLANDO A. RAYMUNDO
 Barangay Captain

[illegible]

Darangas Secretary

RONALD URTEGA
Chairman, Committee on Appropriations

ORLANDO J. RAYMOND
Executive Captain

CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)
BY Program/Project/Activity by Sector
As of September 2013

Barangay Delmont, Municipality of Pinalayan, Oriental Mindoro

[illegible]

Prepared by:

Jonathan
JESSIE M. MANGRAY
BARTLETT DISTRICT

RONALD M. ORTEGA
Chairman, Committee on Appropriations

At the start of the

IRLANDA, RAYMOND
Episcopal Bishop

CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)
BY Program/Project/Activity by Sector
As of September 2013

Barangay Delmon, Municipality of Pinalaya, Oriental Mindoro

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ MANAGEMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT			AMOUNT (in thousand Pesos)			
			Starting Date	Completion Date	Performance Indicator	Target	BARANGAY OFFICER	Personal Services (PS)	MOOE	Capital Outlay (CO)	TOTAL
	Acquisition of Lots for Barangay Facilities	Barangay			Lots for Barangay Facilities acquired		FFS			300,000.00	300,000.00
	Land Tilling	Barangay			Barangay Owned Land Tilled					100,000.00	100,000.00
	Construction of Water Supply System	Barangay			Water Supply System installed	1	FFS			1,500,000.00	1,500,000.00
	Electrification at Sitio Antipolo & Sitio Chico	Barangay			No. of house energize at Sitio Antipolo & Sitio Chico	40HH	FFS			3,000,000.00	3,000,000.00
	Construction of Covered Walk for Elementary	Barangay			No. of meters of Covered Walk Constructed	100m	FFS			100,000.00	100,000.00
	Construction of Recreation Center	Barangay			Recreation Center constructed	100%	FFS			1,000,000.00	1,000,000.00
	Construction of Additional Classroom for Elementary	Barangay			No. of Classroom constructed	4	FFS			1,000,000.00	1,000,000.00
	Installation of Box Culvert at Sitio Chico & Sitio Duhut	Barangay			No. of meters of Box Culvert installed/made	50m	FFS			100,000.00	100,000.00
	Repair of Culvert at Sitio Chico & Sitio Duhut	Barangay			Culvert repaired	10	FFS			50,000.00	50,000.00
	Restoration of Basketball Court	Barangay			Floor glass repaired	3	FFS			70,000.00	70,000.00
	Restoration of Stage at Basketball Court	Barangay			Stage renovated	1	FFS			100,000.00	100,000.00
	Repair of Streetlights	Barangay			Streetlights maintained/ repaired	100%	FFS			100,000.00	100,000.00
	Installation of Streetlights at Sitio Dalimling	Barangay			Additional streetlights installed	5	FFS			50,000.00	50,000.00
	Purchase of Office Chairs for Barangay Officials	Barangay			Office Chairs acquired	11	FFS			50,000.00	50,000.00
	Purchase of Digital Camera for the Barangay	Barangay			Digital Camera purchased	1	FFS			20,000.00	20,000.00
	Purchase of Multicab for the Barangay	Barangay			1 unit of Multicab for the Barangay purchased	1	FFS			150,000.00	150,000.00

Prepared By:

James
JESSA S. MANABAT
 Barangay Secretary

[Signature]
ROSELYN ORTEGA
 Chairman, Committee on Appropriation

Attested By:

[Signature]
OSLANDO A. RAYMUNO
 Barangay Captain

CY 2014 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of September 2013

Barangay Delacruz, Municipality of Pinamalayan, Oriental Mindoro

REF. NUMBER	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ATTACHMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT		AMOUNT (Indicative Pesos)				
			Starting Date	Completion Date	Key Success Indicators	Target	FORMAL SOURCE	Personal Service (PS)	MODE	Capital Outlay (CO)	TOTAL
	Purchase of Curtains for Barangay Hall	Barangay			Curtains for Barangay Hall acquired	100%	FFS			10,000.00	10,000.00
	Acquisition of Filing Cabinet for Health Center	Barangay			Filing Cabinet acquired	1	FFS			20,000.00	20,000.00
	Construction of Covered Court	Barangay			Covered Court constructed	1	FFS			1,500,000.00	1,500,000.00
	Heightening of Road (Final)	Barangay			Road is heightening	1.54km	FFS			500,000.00	500,000.00
	Livelihood Project	Barangay			No. of families beneficiaries	356	FFS			500,000.00	500,000.00
	Construction of Barangay Multi-Purpose Hall	Barangay			% of Multi-Purpose Hall constructed	100%	FFS			2,000,000.00	2,000,000.00
	Reinforce Concrete	Barangay			Qm. Of Roads constructed	5km	FFS			1,000,000.00	1,000,000.00
	Maintenance of Multi-car	Barangay			Registration of Multi-car	100%	FFS			200,000.00	200,000.00
	Construction of Stock/Storage Room	Barangay			% of Stock/Storage room constructed	100%	FFS			50,000.00	50,000.00
	Procurement of Basic Tools & Equipment	Barangay			Basic tools & equipment procured		FFS			150,000.00	150,000.00
	Maintenance of Barangay Tard	Barangay			Freights, uniforms procured	10	MODE/FFS			10,000.00	10,000.00
	Maintenance of Computer	Barangay			CPU repaired	1	MODE/FFS			30,000.00	30,000.00
	Likbay-Aral	Barangay			No. of Barangay Officials attended (days-yr)	11	FFS			100,000.00	100,000.00
	Purchase of Irons Machine	Barangay			Irons Machine Purchased	1	FFS			50,000.00	50,000.00
	Purchase of Uniforms	Barangay			Uniforms purchased	11	FFS			15,000.00	15,000.00
	Purchase of Grass Cutter	Barangay			Grass Cutter purchased	1	FFS			30,000.00	30,000.00
	Purchase of Toilet Booth	Barangay			No. of Families Beneficiaries	50	FFS			100,000.00	100,000.00
	Maintenance of Barangay Hall	Barangay			% of Barangay Hall maintenance	100%	FFS			100,000.00	100,000.00

Prepared By:

JOSE S. MACARAY
Barangay Secretary

BARBARA D. CELA
Chairman, Committee on Appropriation

Attested By:

ORLANDO DELA CRUZ
Barangay Captain

Barangay Delrosen, Municipality of Pinarayan, Oriental Mindoro*

Prepared By:

WILLIAM C. CORTES
Chairman, Committee on Appropriations

Arrested By:

DR. ANDREW D. RAYMOND
/ Captain Captain

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay Delrazon



TANGGAPAN NG SANGGUNIANG BARANGAY

SIFI NG KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY DELRAZON,
BAYAN NG PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-20 NG HULYO, 2013
GANAP NA IKA-8:00 NG UMAGA SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

ORLANDO O. RAYMUNDO	Punong Barangay
MONALIZA M. LUBIS	Kagawad
EMELITA J. OLITA	Kagawad
DANTE M. DE MESA	Kagawad
RENE DM. LINGON	Kagawad
RICARDO P. QUINICO	Kagawad
ELMER S. MONTIEL	Kagawad
JOEL S. JANDUSAY	Kagawad
HARREM L. MONTIEL	Si Pangulo



RESOLUSIYON RLG. 64
(Serye ng taon 2013)

ISANG RESOLUSIYONG PINAGTIBAY NG SANGGUNIANG BARANGAY NG BARANGAY DELRAZON,
BAYAN NG PINAMALAYAN, SILANGANG MINDORO NA MAIHANAY ANG MGA PROYEKTONG
PANGKALAMIDAD NA IPINASA NG BARANGAY DEVELOPMENT COUNCIL (BDC) PARA SA TAONG
2014.

SAPAGKAT, ang mga proyektong pangkalamidad na ito ay talagang kinakailangang
mapaghandaan para sa lahat ng mga residente ng Barangay;

SAPAGKAT, kailangan ding mapaghandaan at mapleno ng maayos ang lahat upang maging
ligtas at matwasen ang pagbubuwis ng buhay kung sakali man at dumating ang kalamidad sa
Barangay;

SAPAGKAT, kailangang makapaghanda ng ulat sa mga nasira ng kalamidad at malabili ng
mga kagamitan para sa mga nasalanta;

SAPAGKAT, kinakailangan din na kumpleto ang Isang Barangay sa mga kagamitang
pangkalamidad na maaaring magamit ng sinuman in case na dumating ang kalamidad sa Barangay;

SAPAGKAT, ang planong ito na binalangkas ng BDRRMC at inadopt ng BDC ay makakatulong
ng malaki sa isang barangay;

KUNG KAYA'T DAHIL DITO

IPINASAYA, TULAD NG DITOY PAGPAPASIYA, na malibanay ang mga proyektong
pangkalamidad na ipinasa ng Barangay Development Council (BDC) para sa taong 2014.

IPINASAYA, pa rin na padalhan ng sipi ng Resolusiyong ito ang mga Tanggapan ng Budget
Office, DILG at kinauukulang Tanggapan para sa kanilang kaalaman.

[Signature]

[Signature]

Sa pamamagitan ng mungkahid ni Barangay Kagawad, Emelita J. Olita, na Pangalawang Kagawad, ni Barangay Kagawad, Ricardo P. Quinico at sa pagsang-ayon ng lahat, ita'y ayonin ng Barangay, ika-20 ng Hulyo, 2013.



MONALIZAM LUBIS
Kagawad

EMELITA J. OLITA
Kagawad

DANTE M. DE MESA
Kagawad

RENE DM. LINGON
Kagawad

RICARDO P. QUINICO
Kagawad

ELMER S. MONTIEL
Kagawad

JOEL S. JANDUSAY
Kagawad

HARREML MONTIEL
Sk Pangulo

Pinatutunayang Wasto:

Pinatutunayang Ganap na Pinagpasiyahan:

JESSA S. MAHAGUAY
Barangay Kalihim

ORLANDO OLAYMUNDO
Punong Barangay

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay Delrazon



TANGGAPAN NG SANGGUNIANG BARANGAY

KATITIKAN NG PAGPUPULONG NG SANGGUNIANG BARANGAY NG BARANGAY
DELRAZON, BAYAN NG PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-20 NG
HULYO, 2013 SA GANAP NA IKA-2:00 NG HAPON SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

ORLANDO O. RAYMUNDO	Punong Barangay
MONALIZA M. LUBIS	Kagawad
EMELITA J. OLITA	Kagawad
DANTE M. DE MESA	Kagawad
RENE DM. LINGON	Kagawad
RICARDO P. QUINICO	Kagawad
ELMER S. MONTIEL	Kagawad
JOEL S. JANDUSAY	Kagawad
HARREM L. MONTIEL	Sk Pangulo

Ang pagpupulong ay pormal na pinasimulan ng Kgg. na Punong Barangay, ang panalangin ay pinamunuan ng Barangay Kagawad, Emelita J. Olita at sinundan ng pag-awit ng Pambansang Awit sa pangunguna ng Barangay Kagawad, Monaliza M. Lubis. Ang Marcha Magandang Pinamalayan ay inawit naman sa pangunguna ni Sk Pangulo, Harrem L. Montiel.

Nagroll-call ang kalihim sa utos ng Punong Barangay, may quorum kung kaya't ang pulong ay magpapatuloy.

Isa sa mga nagging agenda ng pagpupulong ng Sanggunian ay ang tungkol sa BDRRMF ng Barangay para sa taong 2014. At bago ito tinalakay ng Sanggunian, ipinabasa muna ng Punong Barangay sa Kalihim ang naging pagpupulong ng BDRRMF, gayundin ang planong kanilang binalangkas para sa paghahanda at pamamahala sa panahon ng kalamidad at ang naging pagpupulong ng BDC at pag-adopt nito sa plano ng BDRRMF.

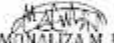
Ipinagbigay-alam muna ng Punong Barangay kung magkano ang BDRRMF ng Barangay. Ito ay nagkakahalaga ng P 49,782.85. Gayundin ipinaabot niya sa lahat na ang 30% Quick response noong nakaraang 2011, 2012 AT 2013 ay hindi pa nagagalaw sa kadalasanang wala pa namang kalamidad na dumarating sa Barangay kung kaya't ito ay hindi pa nailalabas. At ang natitirang ito ay muling madadagdag sa BDRRMF para sa taong 2014.

At latulad ng ginawa ng pamunuan ng BDC, masusi ring pinag-aralan ng Sangguniang Barangay ang planong ito para sa panahon ng kalamidad. Inalam ng buong Sanggunian kung nararapat ba talaga ang planong ito at kung ito ay makakatulong ng malaki sa lahat ng mga residente ng Barangay. Bawat nakalagay sa plano ay tinalakay ng Sanggunian. At dahil sa lahat ng nasa plano na binalangkas ng BDRRMF at inadopt ng BDC ay talagang nararapat para sa paghahanda in case na dumating ang kalamidad sa Barangay, ang mga kagamitang dapat hihingi ay makakatulong ng malaki at tiyak na magagamit kapag may kalamidad, ang planong ito ay pinagtibay naman ng Sanggunian. Ito ay sa pamamagitan ng mungkahi ni Barangay Kagawad, Emelita J. Olita, na pinangalawahan pa ni Barangay Kagawad, Ricardo P. Quinico.

Hiniiling din ng Punong Barangay na sana ay palaging magiging handa ang bawat isa kung may dumating na kalamidad sa Barangay. at gayundin, ipinaabot niya sa mga Barangay Kagawad na palaging imaintain ang mga kagamitan para sa panahon ng kalamidad. Dapat lagging siguruhin ng buong Sanggunian na nasa maayos na kondisyon ang mga ito para in case na gagamitin na ang mga ito ay madaling magagamit.

At dahil sa wala ng tatAlakayin, iminungkahi ni Barangay Kagawad, Isidro Landusay, na tapusin na ang pagpupulong, pinangalawahan pa ni Barangay Kagawad, Rene D. Lingon, ayunan ng lahat. Nagtapos ang pagpupulong ganap na 3ka-11:00 ng umaga.




MONALIZA M. LUBIS
Kagawad


EMELITA LOLITA
Kagawad


DANTE M. DE MESA
Kagawad


RENE D. LINGON
Kagawad


RICARDO P. QUINICO
Kagawad


ELMER S. MONTIEL
Kagawad

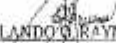

ISIDRO S. LANDUSAY
Kagawad


HARREN M. MONTIEL
Sk Pangulo

Pinatutunayang Waste:


JESSA S. MAHAGUAY
Barangay Kalihim

Pinatutunayang Ganap na Pinagnasiyahan:

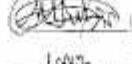
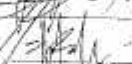
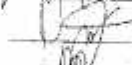
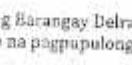

ORLANDO S. RAYMUNDO
Pangung Barangay

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay: Delrazon



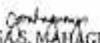
TANGGAPAN NG SANGGUNIANG BARANGAY

Mga miyembro ng Sangguniang Barangay ng Barangay Delrazon na dumalo sa ginanap na pagpupulong noong ika-20 ng Hulyo, 2013 sa Bahay Pulungan ng Barangay sa gabap na ika-8:00 ng umaga.

	PANGALAN	POSISYON	PIRMA
Chairman:	ORLANDO O. RAYMUNDO	Punong Barangay	
Members:	MONALIZA M. LUBIS	Kagawad	
	EMELITA J. OLITA	Kagawad	
	DANTE M. DE MESA	Kagawad	
	RENE DM. LINGON	Kagawad	
	RICARDO P. QUINICO	Kagawad	
	ELMER S. MONTIEL	Kagawad	
	JOEL S. JANDUSAY	Kagawad	
	HARREM L. MONTIEL	Sk Pangulo	

Pinatutunayan ko na lahat ng miyembro ng Sangguniang Barangay ng Barangay Delrazon na may lagda sa tapat ng kanilang pangalan sa itaas nito ay dumalo sa ginanap na pagpupulong noong ika-20 ng Hulyo, 2013 sa Bahay Pulungan ng Barangay.

Pinatutunayan:


JESSA S. MANAGUAY
Barangay Kalihim


ORLANDO O. RAYMUNDO
Punong Barangay

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay Delrazon



TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL (BDC)

SIPI NG KATITIKAN NG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY DELRAZON, BAYAN NG PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-06 NG OKTUBRE, 2012 SA GANAP NA IKA-200 NG HAPON SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

ORLANDO O. RAYMUNDO	Punong Barangay
MONALIZA M. LUBIS	Kagawad/BDC-Member
EMELITA J. OLITA	Kagawad/BDC-Member
DANTE M. DE MESA	Kagawad/BDC-Member
RENE DM. LINGON	Kagawad/BDC-Member
RICARDO P. QUINICO	Kagawad/BDC-Member
ELMER S. MONTIEL	Kagawad/BDC-Member
JOEL S. JANDUSAY	Kagawad/BDC-Member
HARREM L. MONTIEL	Kagawad/BDC-Member
MELBA H. ONRADE	Sk Pangulo/BDC-Member
JOSE L. SALCEDO	NGO-Representative/Womens Organization
RAFAEL O. MONTIEL	NGO-Representative/Senior Citizen Member
	NGO-Representative/Farmers Association

RESOLUSIYON BLG. 01
(Serye ng taon 2013)

ISANG RESOLUSIYONG PINAGTIBAY NG BARANGAY DEVELOPMENT COUNCIL (BDC) NG BARANGAY DELRAZON, BAYAN NG PINAMALAYAN, SILANGANG MINDORO ANG BINALANGKAS NA PLANO NG BARANGAY DISASTER RISK REDUCTION MANAGEMENT COMMITTEE (BDRRMC) PARA SA PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD PARA SA TAONG 2014.

SAPAGKAT, sa planong binuo ng pamunuan ng BDRRMC ay nakasaad ang mga dapat na gawin at biling mga kagamitan para sa paghahanda at pamamahala sa panahon ng kalamidad para sa taong 2014;

SAPAGKAT, kailangan ding mapaghandaan at maplano ng maayos ang lahat upang maging ligtas at maiwasan ang pagbubuwis ng buhay kung sakali man at dumating ang kalamidad sa Barangay;

SAPAGKAT, kailangang makapaghanda ng list sa mga nasira ng kalamidad at makabili ng mga kagamitan para sa mga nasalanta;

SAPAGKAT, kung may maayos at tamang plano ang isang Barangay para sa pamamahala ng kalamidad maaagapan ang pagbubuwis ng buhay at mailigtas ang sinuman;

SAPAGKAT, ang planong ito na hinalangkas ng BDRRMC ay makakatulong ng malaki sa isang barangay;

KUNG KAYAT DAHIL DITO

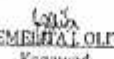
IPINASIYA, TULAD NG DITOY PAGPAPASIYA, na pagtiyayin ang hinalangkas na plano ng Barangay Disaster Risk Reduction Management Committee (BDRRMC) para sa paghahanda at pamamahala sa panahon ng kalamidad para sa taong 2014.

IPINASIYA, pa rin na padalhan ng sipi ng Resolusiyong ito ang Sangguniang Barangay at Idinaukulang Tanggapan para sa kanilang kaalaman.

Sa pamamagitan ng mungkahit ni BDC-Member, Rafael O. Montiel na Barangay Kagawad, Dante M. de Mesa at sa pagsang-ayon ng lahat, ito ay pinagtibay nangyayari sa 2013.




MONALIZA M. LIRIO
Kagawad


EMENTIA L. OLITA
Kagawad


DANTE M. DE MESA
Kagawad

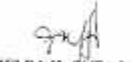

RENE M. TINCON
Kagawad


RICARDO P. QUINICO
Kagawad

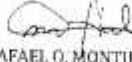

ELMER S. MONTIEL
Kagawad


JOEL S. JANDAYAN
Kagawad

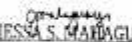

HARREN M. MONTIEL
Sk Pangulo


MELBA H. ONRADE
NGO-Representative


JOSE L. SALCEDO
NGO-Representative


RAFAEL O. MONTIEL
NGO-Representative

Pinatutunayang Wasto:


IESSA S. MANAGWAY
Barangay Kalihim

Pinatutunayang Ganap na Pinagpasiyahan:


ORLANDO O. BAYMUNDO
Punong Barangay

**LANDBANK**

MALAYAN

PAGE 1 OF 2

DD COVERED: DEC 31, 2012 - JAN 31, 2013 CURRENT ACCOUNT NO: 2052-1025-C

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
BAL LST STM					270,016.11
CA CN PAYRO 323				95,077.00	365,093.11
CA LOCAL IC	0000277965		2,056.53		363,037.11
ENCASHMENT	0000277973		3,600.00		359,437.11
ENCASHMENT	0000277972		3,600.00		355,837.11
ENCASHMENT	0000277971		3,600.00		352,237.11
ENCASHMENT	0000277966		3,600.00		348,637.11
ENCASHMENT	0000277973		3,600.00		345,037.11
ENCASHMENT	0000277980		3,600.00		341,437.11
ENCASHMENT	0000277975		3,600.00		337,837.11
ENCASHMENT	0000277976		3,600.00		334,237.11
ENCASHMENT	0000277967		3,600.00		330,637.11
ENCASHMENT	0000277974		3,600.00		327,037.11
ENCASHMENT	0000277969		3,600.00		323,437.11
CA LOCAL CK				5,000.00	328,437.11
CA CN PAYRO 323				20,767.00	349,204.11
ENCASHMENT	0000277977		36,225.00		312,979.11

50-2052-102509

DELBAION

220 PENANGALAYAN

MAL 0100000

5206

PLEASE PRINT WITH CARE AND SIGNATURE OF THE ACCOUNT HOLDER. THIS CHECK IS VALID FOR DEPOSIT ONLY. IT IS NOT VALID FOR CASH WITHDRAWAL. THE ACCOUNT HOLDER IS RESPONSIBLE FOR THE SAFETY OF THIS CHECK. IT IS VOID IF THE CHECK IS NOT DEPOSITED WITHIN THE SPECIFIED PERIOD.

EFFECTIVE AUGUST 1, 2012, THE NEW INTEREST RATE FOR CURRENT ACCOUNTS (2.A.S.Y. CHECK AND CHECK WITH ATM ACCESS) SHALL BE 0.375% PER ANNUM.

LAND BANK OF THE PHILIPPINES
INCORPORATED IN THE PHILIPPINES



MEMBER FDIC

"Serving a Country on the Rise"



LANDBANK

DAYAN

PAGE 2 OF 7

COVERED: DEC 31, 2012 - JAN 31, 2013 CURRENCY ACCOUNT NO: 2032-1025-09

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
A DR DRD			20.00		315,957.37
3 LOCAL IC	0805077970		2,349.97		313,647.40
AMOR THIS STATEMENT					313,647.40
DEBIT/CREDIT			22,215.50	127,844.30	
MEMO * 00			0 OF DEBIT MEMOS =	0 OF CREDIT MEMOS =	

IC-0131-102509

DELATOR

TON PERNALAYAN

CAL. NIMOSHO

5200

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EFFECTIVE AUGUST 1, 2012, THE
NEW INTEREST RATE FOR CURRENT
ACCOUNTS (E.A.S.Y. CHECK AND
CHECK WITH ACCESS) SHALL BE
0.375% ANNUAL.



LAND BANK OF THE PHILIPPINES

5th Floor, 211 P. O. Box 112, Landbank City, Alabang, Manila



MEMBER: PRIC

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MALAYAN

PAGE 1 OF 1

OD COVERED: FEB 23, 2013 - MAR 31, 2013 CURRENCY ACCOUNT NO: 2032-1025-09

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
BAL LST BPP					395,967.61
CA CN PAYING 52%				35,277.00	491,044.61
CA DN 050			146.00		490,898.61
CA DN 050			700.00		490,198.61
CA LOCAL 10			2,598.00		487,600.61
CA TRF 100				1,335.56	492,005.61
CA CN PAYING 40%				13,749.00	515,774.61
ENCASHMENT			36,562.00		479,232.61
TAX WITHHOLDING			7,000.00		479,159.57
CA TRF 100				365.20	479,524.77
ALANCE THIS STATEMENT					479,524.77
L DEBIT/CREDIT			39,969.00	139,526.75	
CHECKS = 2			# OF DEBIT MEMOS = 2	# OF CREDIT MEMOS = 1	

13C-0331-102509

DELAZON
 IZON PINABALAYAN
 ITAL 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 30 DAYS FROM RECEIPT HEREOF, THE STATE-
 MENT WILL BE CONSIDERED CORRECT.

EFFECTIVE AUGUST 1, 2012, THE
 NEW INTEREST RATE FOR CURRENT
 ACCOUNTS (E.A.S.V. CHECK AND
 CHECK WITH ACCESS) SHALL BE
 0.375% PER ANNUM.

**LAND BANK OF THE PHILIPPINES**

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



MEMBER: PDIC

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LAYAN

PAGE 1 OF 1

COVERED: MAR 31, 2013 - APR 30, 2013 CURRENT ACCOUNT NO: 2032-1025-09

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
AL LST STM					479,524.77
A DOS CK D	0000277985		4,752.00		474,772.77
A LOCAL IC	0000277984		2,890.00		471,882.77
A CM PAYRO 023				95,077.00	566,969.77
A DN ORD			940.34		566,029.43
A DOS CK D	0000277986		1,703.57		564,325.86
A DOS CK D	0000277987		9,291.09		555,034.77
A LOCAL IC	0000277988		2,022.73		553,012.04
NCASHMENT	0000277990		1,120.00		551,892.04
NCASHMENT	0000277993		1,740.00		550,152.04
NCASHMENT	0000277991		3,020.00		546,232.04
NCASHMENT	0000277992		4,080.00		542,152.04
NCASHMENT	0000277994		1,600.00		540,552.04
A CM PAYRO 023				23,769.00	564,321.04
NCASHMENT	0000277996		36,229.00		528,092.04
A LOCAL CK				5,000.00	533,092.04
ANCE THIS STATEMENT					533,092.04
DEBIT/CREDIT			70,278.73	123,846.00	
CHECKS = 11		# OF DEBIT MEMOS = 1		# OF CREDIT MEMOS = 0	

C-0430-102509

ELRAZON
ON PINARALAYAN
AL MINDORO

5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAGO CHECKS AND
IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO
ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THIS STATE-
MENT 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) SHALL BE 0.250% PER ANNUM

LAND BANK OF THE PHILIPPINES

INCORPORATED IN THE PHILIPPINES



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ALAYAN

PAGE 1 OF 1

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
BAL LST STM					533,092.04
CA CN PAYRO 023				95,077.00	628,169.04
ENCASHMENT	0000358401		25,000.00		603,169.04
CA DGS CK D	0000277995		1,192.98		601,976.06
CA LOCAL IC	0000277996		2,118.03		599,858.03
CA LOCAL IC	0000278000		4,732.15		595,125.88
CA LOCAL IC	0000277999		12,091.15		583,034.73
CA LOCAL IC	0000277997		13,462.95		569,571.78
CA CN PAYRO 023				23,769.00	593,340.78
ENCASHMENT	0000358402		5,775.00		587,565.78
ENCASHMENT	0000358406		35,628.00		551,937.78
ENCASHMENT	0000358407		19,900.00		532,037.78
DANCE THIS STATEMENT					532,037.78
DEBIT/CREDIT			119,900.26	118,846.00	
CHECKS = 9		0 OF DEBIT MEMOS = 0		0 OF CREDIT MEMOS = 0	

C-0531-102509

ELRAZON
ON PINABALAYAN
AL HINDORO

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 _____ SHALL BE 0.250% PER ANNUM _____



LAND BANK OF THE PHILIPPINES

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



MEMBER FDIC

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ALAYAN

PAGE 1 OF 2

COVERED: MAY 31, 2013 - JUN 30, 2013

CURRENT ACCOUNT

NO: 2032-1025-00

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
IAL LST GTT					532,637.70
A DOS CK D	0000350009		2,800.00		530,837.70
A DOS CK D	0000350011		5,750.00		525,087.70
A LOCAL XC	0000350003		9,864.20		515,223.50
A DOS CK D	0000350010		11,387.15		503,836.35
A LOCAL XC	0000350005		1,992.49		501,843.86
A CH PAYRO 023				95,077.00	596,920.86
A DR USD			1,806.74		595,114.12
WCASHMENT	0000350015		520.00		594,594.12
WCASHMENT	0000350013		1,120.00		593,474.12
WCASHMENT	0000350014		1,120.00		592,354.12
WCASHMENT	0000350016		1,650.00		590,704.12
WCASHMENT	0000350016		2,100.00		588,604.12
WCASHMENT	0000350017		3,000.00		585,604.12
WCASHMENT	0000350012		5,200.01		580,404.11
CH PAYRO 023				23,769.00	604,173.11
CASHMENT	0000350019		32,844.00		571,329.11

0630-102505

RAZON

FIH/ALAYAN
NINDORO

5203

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 HEREON, 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) SHALL BE 0.25% PER ANNUM



SEVEN TWO

LAND BANK OF THE PHILIPPINES
1503 M. H. Del Pilar Ave., 1st Floor, Sta. Mesa, Manila

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DECLARATION

ID COVERED: MAY 31, 2013 - JUN 30, 2013
 [REDACTED]

PAGE 2 OF 2

CURRENT ACCOUNT

NO: 2032-1025-99

DESCRIPTION		REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
CA TRF AMEN						
CA BUS EX B						
TAX WITHHELD						
CA INT PAID						
				9,600.00	4,865.35	577,918.47
				78.34		567,618.47
					354.22	567,367.63
						567,701.05
ANCE THIS STATEMENT						
DEBIT/CREDIT						
CHECKS = 14				55,601.50		567,701.05
				OF DEBIT MEMOS =	126,065.57	
					OF CREDIT MEMOS =	

-1430-242519

11/11/2011
11/11/2011
11/11/2011

5212

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 A/R
ADDS- WILL BE 0.200% PER ANNUM

LAND BANK OF THE PHILIPPINES
535 M. H. Del Pilar Ave. 2nd Fl. Quezon St., Manila

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**LANDBANK**

PINALAYAN

PAGE 1 OF 1

PERIOD COVERED: JUL 31, 2013 - AUG 31, 2013 CURRENT ACCOUNT NO: 2032-1025-09

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
BAL OCT 2012					639,645.51
2 CA CASH DEP				3,500.00	643,145.51
17 ENCASHMENT	0000358420		560.00		642,585.51
17 ENCASHMENT	0000358430		2,320.00		640,265.51
17 ENCASHMENT	0000358427		4,300.00		635,965.51
17 ENCASHMENT	0000358426		5,520.00		630,445.51
17 ENCASHMENT	0000358429		6,240.00		624,205.51
17 CA LOCAL IC	0000358425		2,174.99		621,954.52
18 CA CR PAYRG 423				95,077.00	717,031.52
18 CA CR PAYRG 423				23,769.00	740,800.52
18 CA LOCAL IC				5,000.00	745,800.52
18 ENCASHMENT	0000358431		35,414.03		710,386.52
BALANCE THIS STATEMENT					710,386.52
TOTAL DEBIT/CREDIT			56,604.99	127,846.00	
32 CHECKS = 7			# OF DEBIT MEMOS = 0	# OF CREDIT MEMOS = 0	

2032-1025-09

BY DELRAZON
RAZON PINALAYAN
CENTAL HINDO

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**

1595 M.H. Del Pilar Cor. Dr. J. Quinsia Sts. Alabino, Manila



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MALAYAN

PAGE 1 OF 1

DD COVERED: JUN 30, 2013 - JUL 31, 2013 CURRENT ACCOUNT NO: 2032-1025-09

DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
BAL LST STN					507,701.85
CA DGS CK B	0000358421		7,580.00		500,121.85
CA CM PAYGO JUS				95,077.00	635,098.85
CA LOCAL ID	0000358420		2,181.19		632,917.66
CA CM ORD			529.15		632,388.51
CA CM PAYGO JUS				23,709.00	676,197.51
CA DGS CK B	0000358423		5,472.00		670,725.51
CA CMUS CK				5,060.00	675,685.51
ENCASMENT	0000358424		36,040.00		639,645.51
DANCE THIS STATEMENT					
DEBIT/CREDIT			51,902.34	123,846.00	638,645.51
CHECKS = 4					
OF DEBIT MEMOS = 1					
OF CREDIT MEMOS = 0					

30-0731-102509

DELRAZON

20N PINANLAYAN

SAL MINORO

5203

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) SHALL BE 0.25% PER ANNUM



LAND BANK OF THE PHILIPPINES

1001 F. Del Mar Street, 2nd Floor, Manila, Philippines



REGISTERED

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amend ---- IMI

Page 1

11/29/13

15:09:42

DDA STATEMENT HISTORY

RY DELRAZON
LRAZON PINAMALAYAN
IENTAL MINDORO

Account 000-203-0000-2032102509
Date Last Statement 10/31/13
Date This Statement 11/29/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
780607.04	8	145714.90	3	96490.11	733382.25

Check Nbr	Amount	TP	Transaction Description	Balance
01 358436	70000.00	68	DEBIT ON-US	710607.04
01 358437	6894.38	83	LOCAL ICC	703712.66
04 358438	2490.00	61	ENCASHMENT	701222.66
08	95077.00	36	CM PYRL/OTHERS	796299.66
08 358439	1819.92	83	LOCAL ICC	794479.74
09	2640.70	30	AUTH TRANSFER	787120.44
10	390.60	65	DM ORDINARY	796729.84
11 358439	63000.00	61	ENCASHMENT	733729.84
24	772.41	30	AUTH TRANSFER	734502.25
24 358442	560.00	61	ENCASHMENT	733942.25
2 358443	560.00	61	ENCASHMENT	733382.25

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

amend ---- IMI

Page 2

11/29/13

15:09:44

DDA STATEMENT HISTORY

RY DELRAZON
LRAZON PINAMALAYAN
IENTAL MINDORO

Account 000-203-0000-2032102509
Date Last Statement 10/31/13
Date This Statement 11/29/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
780607.04	15	206434.90	5	136259.11	710431.25

Check Nbr	Amount	TP	Transaction Description	Balance
24 358443	560.00	61	ENCASHMENT	733382.25
24 358444	1120.00	61	ENCASHMENT	732262.25
24 358445	1990.00	61	ENCASHMENT	730272.25
24 358445	4160.00	61	ENCASHMENT	726112.25
24 358447	4600.00	61	ENCASHMENT	721512.25
24 358446	5000.00	61	ENCASHMENT	716512.25
28	23769.00	36	CM PYRL/OTHERS	740281.25
29	14000.00	11	CASH DEPOSIT	754281.25
29 358440	10000.00	68	DEBIT ON-US	744281.25
30 358451	33850.00	61	ENCASHMENT	710431.25

1-PAZ-CHILIANAN
 1-PAZ-CHILIANAN

DATE Last Statement 01/01/14
 DATE This Statement 02/12/14

*** OMA TRANSACTIONS ***

Designing	Checks/Other Debits	Deposits/Other Credits	Balance
Balance	Net	Net	
051027.00	2	31000.20	4
			14118.00
Check Net	Amount	Transaction Description	Balance
050475	2518.20	01 LOCAL IDU	049109.40
	107094.00	00 CR PYRL/OTHER	750003.40
	1500.00	11 CASH DEPOSIT	750300.40
	5000.00	11 CASH DEPOSIT	750800.40
	20024.00	00 CR PYRL/OTHER	750227.40
	23347.00	01 ENCASHMENT	751350.40

1-PAZ-CHILIANAN 1-PAZ-CHILIANAN 1-PAZ-CHILIANAN

1. **General Information**
 2. **Administrative Data**
 3. **Financial Data**
 4. **Operational Data**
 5. **Personnel Data**
 6. **Inventory Data**
 7. **Compliance Data**
 8. **Other Data**

The following table provides a summary of the data collected for each category:

Category	Sub-category	Value
General Information	1.1. Name	John Doe
	1.2. Address	123 Main St, New York, NY 10001
	1.3. Phone	(212) 555-1234
	1.4. Email	john.doe@example.com
Administrative Data	2.1. Department	Finance
	2.2. Position	Analyst
	2.3. Supervisor	John Smith
	2.4. Start Date	2020-01-15
Financial Data	3.1. Budget	\$1,000,000
	3.2. Actual	\$950,000
	3.3. Variance	\$50,000
	3.4. Status	On Track
Operational Data	4.1. Production	10,000 units
	4.2. Quality	98% Pass
	4.3. Efficiency	95%
	4.4. Safety	0 Incidents
Personnel Data	5.1. Count	50
	5.2. Turnover	5%
	5.3. Training	100%
	5.4. Satisfaction	85%
Inventory Data	6.1. Stock	10,000 units
	6.2. Usage	5,000 units
	6.3. Reorder	2,000 units
	6.4. Status	Good
Compliance Data	7.1. Audit	Pass
	7.2. Fines	\$0
	7.3. Violations	0
	7.4. Status	Compliant
Other Data	8.1. Notes	See attached report
	8.2. Comments	Overall performance is good
	8.3. Recommendations	Continue current strategy
	8.4. Status	Open

The following table provides a summary of the data collected for each category:

Category	Sub-category	Value
General Information	1.1. Name	John Doe
	1.2. Address	123 Main St, New York, NY 10001
	1.3. Phone	(212) 555-1234
	1.4. Email	john.doe@example.com
Administrative Data	2.1. Department	Finance
	2.2. Position	Analyst
	2.3. Supervisor	John Smith
	2.4. Start Date	2020-01-15
Financial Data	3.1. Budget	\$1,000,000
	3.2. Actual	\$950,000
	3.3. Variance	\$50,000
	3.4. Status	On Track
Operational Data	4.1. Production	10,000 units
	4.2. Quality	98% Pass
	4.3. Efficiency	95%
	4.4. Safety	0 Incidents
Personnel Data	5.1. Count	50
	5.2. Turnover	5%
	5.3. Training	100%
	5.4. Satisfaction	85%
Inventory Data	6.1. Stock	10,000 units
	6.2. Usage	5,000 units
	6.3. Reorder	2,000 units
	6.4. Status	Good
Compliance Data	7.1. Audit	Pass
	7.2. Fines	\$0
	7.3. Violations	0
	7.4. Status	Compliant
Other Data	8.1. Notes	See attached report
	8.2. Comments	Overall performance is good
	8.3. Recommendations	Continue current strategy
	8.4. Status	Open

The following table provides a summary of the data collected for each category:

