



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 104-2016

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

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01, for CY 2016 of Barangay Bangbang, Pinamalayan, Oriental Mindoro under Appropriation Ordinance No. 01, series of 2016 and appropriating the amount of Php 33, 748.04 and Php 52,170.00 representing Unappropriated Surplus of 2015 and increase in the barangay's share in Internal Revenue Allotment for the period of January to May 2016;

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

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per **DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011**;
3. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. The appropriation of Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved **BDRRMC Plan of the Barangay per Republic Act 10121**;
5. Item No. 4, under MOOE account should be changed to account title "Other MOOE" as per **COA Circular No. 009-2015 dated December 1, 2015**;
6. 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);
7. 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);
8. 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;

and



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Continuation of Resolution No.104 -2016

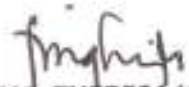
9. Copy of the action taken on the review of this budget shall furnish the concerned offices for their information.

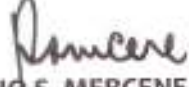
NOW THEREFORE :

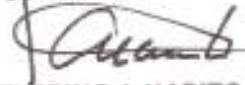
On motion of Hon. Arnoldo M. Madrid and seconded by all SB members present-

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

ADOPTED UNANIMOUSLY this 15th day of August, 2016.

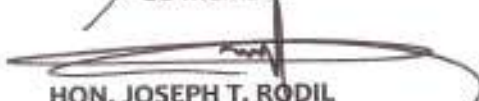

HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member

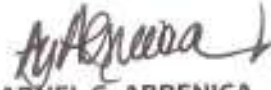

HON. LEONARDO L. PEDRAZA
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member


HON. NORMAN J. JACINTO
ABC President/SB Member

Attested : 
ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Vice Mayor, Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 29, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

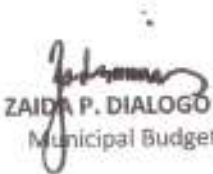
We have made a preliminary review of the **Barangay Supplemental Budget for CY 2016 of Barangay Bangbang, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 01, series of 2016 and appropriating the amount of Php 33,748.04 and 52,170.00 representing Unappropriated Surplus of 2015 and increase in the barangay's share in Internal Revenue Allotment for the period of January to May 2016, respectively.

It appears that the 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 subject, however to the following conditions, to wit:

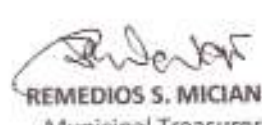
1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by DBM Budget Circular No. 2016-3 dated April 28, 2016;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
5. Item No. 4, under MOOE account should be changed to account title "Other MOOE" as per COA Circular No. 009-2015 date December 1, 2015 and
6. 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);
7. 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
8. 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.
9. Copy of the action taken on the review of this budget shall furnish the concerned offices for their information.

For your information and guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer

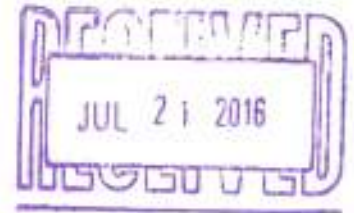

ROSENIO A. TORIANO
M.P.D.C.

8/1/16

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



MDM. ZAIDA D. MICJANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO



1ST ENDORSEMENT
MAY 24, 2016

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN
MEMBERS THRU THE MUNICIPAL BUDGET OFFICER, THIS MUNICIPALITY, THE HEREIN
APPROPRIATION ORDINANCE 16-01 SUPPLEMENTAL BUDGET 16-01 OF BARANGAY
BANGBANG, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.

EDNA L. RANILLO

PUNONG BARANGAY

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

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 FOR CY 2016 OF BRGY. BANGBANG, PINAMALAYAN, ORIENTAL MINDORO"

By the power vested by law upon the Sangguniang Barangay of Barangay BANGBANG, Pinamalayan, Oriental Mindoro, be it enacted in session assembled.

- THAT -

Section I. TITLE: This Ordinance shall be known as Appropriation Ordinance No. 16-01, Series of CY 2016, Supplemental Budget No. 16-01, Series of CY 2016

Section II. PURPOSE: This ordinance shall provide augmentation for appropriation estimated to be deficient for mandatory budgetary requirements for implementation of priority development projects for the grant of MIDYEAR BONUS as per DBM Budget Circular No. 2016-3 dated April 28, 2016 and providing funds thereof and for other purposes.

Section III. SOURCE OF FUNDS: The principal source of funds for this Appropriation Ordinance shall be as follows, to wit:

Unappropriated Surplus.....	P 33,748.04 ✓
Additional IRA (January- May 2016).....	P 52,170.00 ✓

Total available for Appropriation	<u>P 85,918.04</u> ✓
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Section IV. APPROPRIATION: The amount of P 85,918.04 and representing Unappropriated Surplus, Additional IRA- (January to May 2016) are hereby appropriated and/or earmarked or so much thereof as for maintenance and other operating expenses for mandatory budgetary requirement and for the purposes as maybe necessary for the following;

I. CURRENT OPERATING EXPENSES

A. Personal Savings

1. MID YEAR BONUS.....	<u>P 33,730.00</u>
a. Punong Brangay.....	P 4,820.00 ✓
b. 7 Kagawad.....	20,237.00
c. Barangay Secretary.....	2,891.00 ✓
d. Barangay Treasurer.....	2,891.00
e. S.K.	2,891.00

B. Maintenance & Other Operating Expenses

1. Travelling Expenses.....	P 2,528.54
2. Training & Seminars Expenses	P 15,000.00
3. Repair & Rehabilitation Public Buildings.....	P 14,400.00
4. Reimbursement O.R Xerox copy, Notarized, & Others.....	P 2,000.00

II. SPECIAL PURPOSE APPROPRIATIONS

A. 20% DEVELOPMENT FUNDS

Installation of Street lighting System	P 10,434.00 ✓
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B. 10% SK-FUNDS..... P 5,217.00

Repair & Maintenance of I.T. Equipment.....	P 5,217.00 ✓
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C. 5% BDRRMC FUNDS..... P 2,608.50 ✓

70% ALLOCATIONS

Purchase of BDRRMC(Kitchen Equipments).....	P 1,825.95 ✓
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30% ALLOCATIONS

Rehabilitation Of Damage facilities & Structure.....	P 782.55
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TOTAL APPROPRIATION	<u>P 85,918.04</u> X
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[Handwritten signatures and initials at the bottom of the page]

SPECIAL PURPOSE APPROPRIATIONS

Section V. 20% DEVELOPMENT FUNDS: The amount of **P10,434.00** representing the 20% Development Funds is hereby programmed to the following projects,

INSTALLATION OF STREETLIGHTING SYSTEM.....P 10,434.00

Section VII. The amount of **P 5,217.00** representing the 10% S. K. FUND hereby programmed to the following projects.

REPAIR & Maintenance of I. T. Equipment..... 5,217.00

Section VI. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rates and regulations as well as with existing guidelines relative thereto.

Section VIII. EFFECTIVITY: This ordinance shall take effect upon approval.

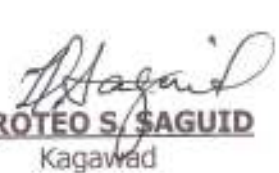
Approved this 22nd day of MAY 2016 upon motion by KGD. ROMMEL S. SANTIAGO and seconded by KGD. DOROTEO S. SAGUID and by all members present.


VICKY O. LUHA
Kagawad

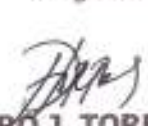

LUZVIMINDA L. IGUARA
Kagawad


ROMMEL S. SANTIAGO
Kagawad


ROWENA L. SEÑO
Kagawad


DOROTEO S. SAGUID
Kagawad


JAIME V. LOLONG
Kagawad


PEDRO J. TORRES
Kagawad

Attested:


ESTRELITA B. MAYO
Kalihim

Approved:


HON. EDNA L. RANILLO
Punong Barangay



Supplemental Budget Preparation No. 1

CERTIFIED STATEMENT OF FUNDING SOURCES
Final year 2016

Oriental Mindoro / Pinamalayan / Barangay BANGBANG
Province/ City / Municipality / Barangay

General Fund
Fund/ Special Account

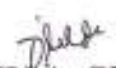
Particulars (1)	Account Classification (2)	Amount (3)
1.O New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2.O Savings /Unappropriated Surplus		P 33,748.04
4.O Additional IRA (January-May 2016)		P 52,170.00
5.O Others		
Total Estimated Income		<u>P 85,918.04</u>

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 22, 2016
Date

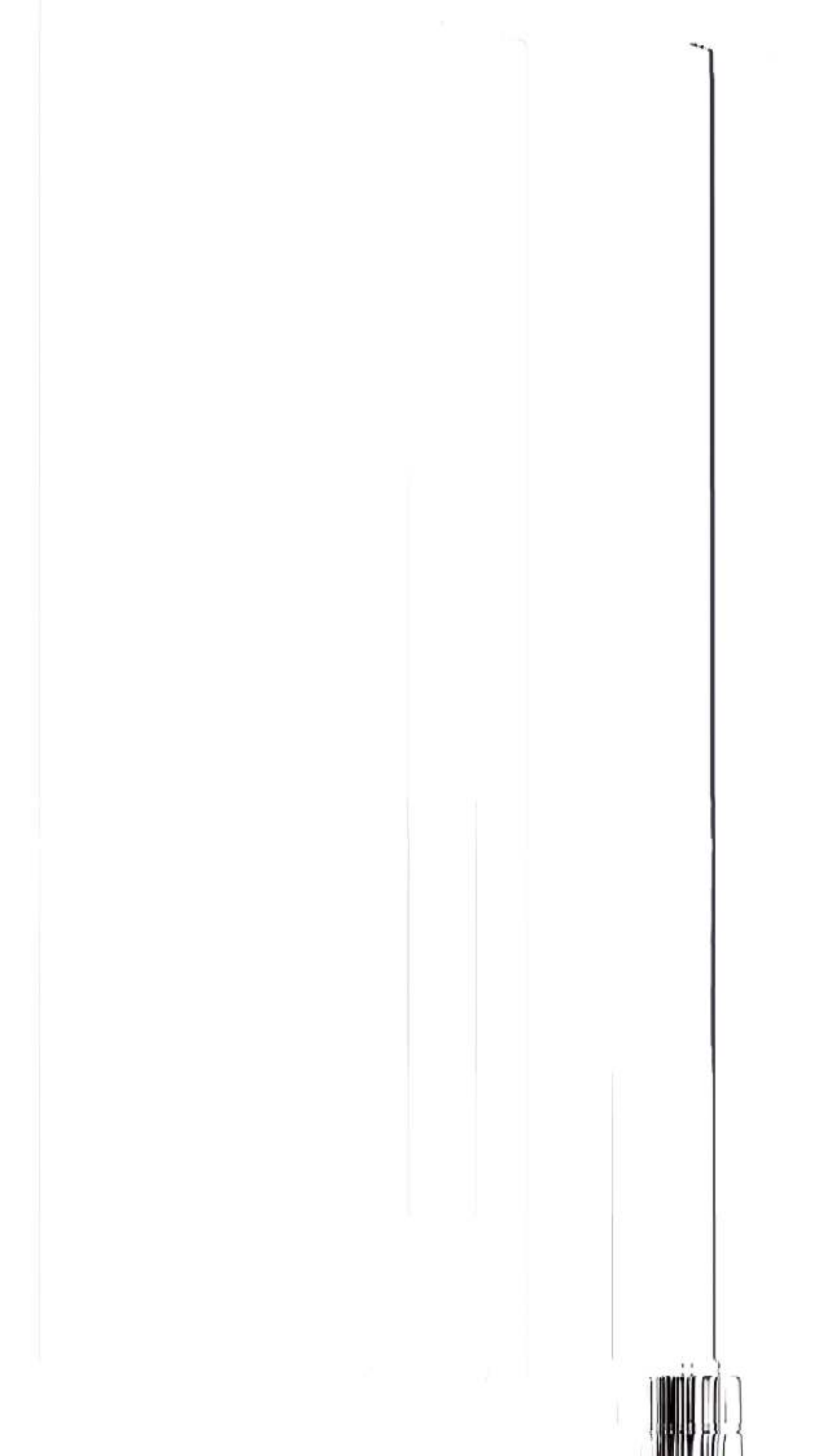

JENNY A. SELDA
Barangay Treasurer

Prepared by:


JENNY A. SELDA
Barangay Treasurer

Approved by:


Hon. EDNA L. RANILLO
Barangay Chairman



Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY BANGBANG



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipts and Payments)

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

1. Salaping Hawak ng Tesosero ng Barangay	261.25	
2. Salaping nakalagak sa tesorero ng Bayan	219.04	
3. Salaping nakalagak sa Bangko -PNB		
4. Salping nakalagak sa Bangko- LBP	461,257.05	461,737.34

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propreyidad real	21,134.76	
2. Buwis at lisensya sa negosyo	1,200.00	
3. Internal Revenue Allotment	1,264,396.00	
4. Kita sa gawain at negosyo	11,480.00	
5. Tulong ,Kaloob at Subsidiya	5,000.00	
6. Samotsaring Kita		
7. Utang at iba pang pagkakautang/ Community Tax	2,762.45	
8. Trust Fund na donasyon sa mga natatanging proyekto		
9. Interest Income	1,148.43	1,307,121.64
		1,768,858.98

C. BAWAS ANG BINAYARAN SA :

1. Sahod at iba pang lingkurang pantauhan	581,258.00	
2. Panustos at iba pang gugulin sa gawain	260,370.19	
3. Biniling ari-arian	355,765.00	
4. Binayarang utang at iba pang pagkakautang	5,202.55	
5. Guguling sa Trust Fund sa mga natatanging proyekto	62.70	1,202,658.44
		566,200.54

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1.Salaping hawak ng tesorero ng Barangay	17.95	
2. Salaping nakalagak sa tesorero ng bayan	1,934.79	
3. Salaping nakalagak sa Bangko- PNB		
4. Salaping nakalagak sa Bangko- LBP	575,332.19	577,284.93
		11,084.39

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pagkakautang (Payables)	939.91	
2. Trust Fund para sa natatanging Proyekto	10,144.48	
3. Patuluying Laang Gugulin (Continuing)		
20% Dev't Funds	239,093.10	
10% SK-Funds	143,356.45	
5% BDRMC	139,736.95	
Capital Outlay		
GAD	10,266.00	543,536.89
		33,748.04

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

ISINUMITE ALINSUNOD SA SEK. 104 ng Kodigo

Jenny A. Selda
JENNY A. SELDA

Tesosero ng Barangay

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

Ma. Corazon P. Dinglasan
MA. CORAZON P. DINGLASAN
Bookkeeper ng Barangay

Command ==> IMPL

C STATEMENT HISTORY

Page 1

02/04/16

13:43:13

BANGBANG BRGY COUNCIL PINAMALAYAN
BRGY BANGBANG PINAMALAYAN
ORIENTAL MINDORO

5208

Account: 000-203-0000-2032102282

Date Last Statement: 01/31/16

Date This Statement: 02/04/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
595694.71	5	53431.55	4	119129.33	661391.99

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/04	406369	13488.50	68	DEBIT ON-LIS	582205.21
01/06		20.00	65	DM ORDINARY	582185.21
01/06		973.53	66	DM AUTH TRANSFER	581211.68
01/08	406372	2073.52	83	LOCAL ICC	579138.16
01/11		115800.00	36	CM PYRL/OTHERS	694938.16
01/25		1730.00	11	CASH DEPOSIT	696668.16
11/25	406373	36876.00	61	ENCASHMENT	659792.16
01/28		1441.00	11	CASH DEPOSIT	661233.16
01/29		158.33	30	AUTH TRANSFER	661391.99

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

Command ==> IMIT

STATEMENT HISTORY

Page 1

03/07/16

15:09:34

BANGBANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2037107782

BRGY BANGBANG PINAMALAYAN

Date Last Statement 02/29/16

ORIENTAL MINDORO

5208

Date This Statement 03/07/16

*** DDA TRANSACTIONS ***

Beginning

Checks/Other Debits Deposits/Other Credits

Ending

Balance

Nbr

Total Amount

Nbr

Total Amount

Balance

661391.99

4

72394.92

2

118576.46

707573.53

Date Check Nbr

Amount TP Transaction Description

Balance

02/01

406374

822.55 83 LOCAL ICC

660569.44

02/04

20.00 65 DM ORDINARY

660549.44

02/04

11.83 66 DM AUTH TRANSFER

660537.61

02/10

115800.00 36 CM PYRL/OTHERS

776337.61

02/17

406375

71540.54 83 LOCAL ICC

704792.07

02/24

2776.46 30 AUTH TRANSFER

707573.53

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

TSIMUACI TS9834 F: ENTER - INVALID REQUEST - PF1 TO PAGE FWD

1ST

Command - X 1101

BANKSAND BRYC COUNCIL, PTHMOL AYON
BRYC BANKSAND PTHMOL AYON
ORIENTAL MINIXMO

DDA STATEMENT SUMMARY

Account No: 001 0000000000
Date Range: 01/01/78 - 12/31/78
Daily Bal: 0000000000

Beginning Balance 707579.53

*** DDA TRANSACTIONS ***
Checks/Other Debits: Deposits/Other Credits
Nbr: 24 Total Amount: 234752.94

Date	Check Nbr
01/78	406397
02/78	406398
03/78	406396
03/78	406384
03/78	406382
03/78	406381
03/78	406380
03/78	406385
03/78	406391
03/78	406390

Amount	TP Transaction Description
5880.00	61 ENCUMBRMENT
570.00	61 ENCUMBRMENT
11743.15	68 DEBIT ON-LIS
4495.54	83 LOCAL ICC
10483.60	83 LOCAL ICC
17785.70	83 LOCAL ICC
25657.60	83 LOCAL ICC
11890.39	83 LOCAL ICC
508.00	11 CASH DEPOSIT
520.00	61 ENCUMBRMENT
9464.79	68 DEBIT ON-LIS

Ending Balance 472826.59

01/01/78 472826.59
02/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59
03/01/78 472826.59

PF1-Sum PF2-Rewnd PF17-Field PF17-Delete

Command - X 1101

BANKSAND BRYC COUNCIL, PTHMOL AYON
BRYC BANKSAND PTHMOL AYON
ORIENTAL MINIXMO

DDA STATEMENT SUMMARY

Account No: 001 0000000000
Date Range: 01/01/78 - 12/31/78
Daily Bal: 0000000000

Beginning Balance 707579.53

*** DDA TRANSACTIONS ***
Checks/Other Debits: Deposits/Other Credits
Nbr: 25 Total Amount: 234867.13

Date	Check Nbr
03/78	406396
03/78	
03/78	

Amount	TP Transaction Description
9464.79	68 DEBIT ON-LIS
87.19	TX PTHMOL TOX WEDNESDAY
431.95	CR TOX PTHMOL TOX WEDNESDAY

Ending Balance 472912.40

01/01/78 472912.40
02/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40
03/01/78 472912.40

PF1-Sum PF2-Rewnd PF17-Field PF17-Delete

Command ==> DMII

DDA STATEMENT HISTORY

Page 1

05/02/16

13:29:26

BANGBANG BRGY COUNCIL PINAMALAYAN
BRGY BANGBANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102282

Date Last Statement 04/29/16

Date This Statement 05/02/16

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
600504.35	10	106966.40	1	115800.00	609337.95

Ending Balance
609337.95

chk	Check Nbr	Amount	TP	Transaction Description	Balance
4/01	406399	24500.00	61	ENCASHMENT	576804.35
4/04		20.00	65	DM ORDINARY	575984.35
4/08	406371	6514.40	66	DM AUTH TRANSFER	569469.95
4/11		4800.00	61	ENCASHMENT	564669.95
4/11	406392	115800.00	36	CM PYRL/OTHERS	680469.95
4/13	406400	520.00	61	ENCASHMENT	679949.95
4/13	453901	11037.00	61	ENCASHMENT	668912.95
4/26	453907	15000.00	61	ENCASHMENT	653912.95
4/26	453908	1910.00	61	ENCASHMENT	652002.95
4/26	453911	2110.00	61	ENCASHMENT	649892.95
4/26	453911	40555.00	61	ENCASHMENT	609337.95

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

Command ==> DMII

DDA STATEMENT HISTORY

Page 2

05/02/16

13:29:28

BANGBANG BRGY COUNCIL PINAMALAYAN
BRGY BANGBANG PINAMALAYAN
IENTAL MINDORO

Account 000-203-0000-2032102282

Date Last Statement 04/29/16

Date This Statement 05/02/16

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
600504.35	17	170772.91	1	115800.00	595531.44

Ending Balance
595531.44

chk	Check Nbr	Amount	TP	Transaction Description	Balance
4/26	453903	40555.00	61	ENCASHMENT	609337.95
4/26	453904	8640.00	68	DEBIT ON-US	600697.95
4/27	453905	5166.51	68	DEBIT ON-US	595531.44

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

Command ==> IMIL

DDA STATEMENT HISTORY

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14:04:51

BANGBANG BRGY COUNCIL PINAMALAYAN
BRGY BANGBANG PINAMALAYAN
ORIENTAL MINDORO

Account 000-703-0000-7037107282

Date Last Statement 05/30/16

Date This Statement 06/01/16

*** DDA TRANSACTIONS ***

Beginning
Balance
595531.44

Checks/Other Debits
Nbr 5
Total Amount 51275.41

Deposits/Other Credits
Nbr 4
Total Amount 117997.25

Ending
Balance
667303.28

Date	Check Nbr	Amount	TP	Transaction Description	Balance
05/07		20.00	65	DM ORDINARY	595511.44
05/07		402.88	66	DM AUTH TRANSFER	595108.56
05/03		115800.00	36	CM PYRL/OTHERS	710908.56
05/17	453902	2916.48	68	DEBIT ON-US	707992.08
05/19		595.00	11	CASH DEPOSIT	708587.08
05/26	453910	40555.00	61	ENCASHMENT	668032.08
15/26	453909	7331.05	68	DEBIT ON-US	660701.03
05/30		167.25	11	CASH DEPOSIT	660863.28
05/30		1440.00	11	CASH DEPOSIT	667303.28

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



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LALAWIGAN NG SILANGANG MINDORO