



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 127-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF RANZO, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Ranzo, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 49,702.49 and 126,405.36 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 5,332.00 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 10632 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. Arnoldo M. Madrid and seconded by all SB members present –

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Ranzo, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014

ADOPTED UNANIMOUSLY this 3rd day of July 2014.


HON. ARNOLDO M. MADRID
SB Member

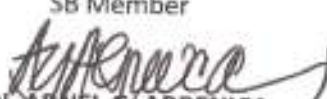

HON. LEONARDO L. PEDRAZA
SB Member



Office of the Sangguniang Bayan

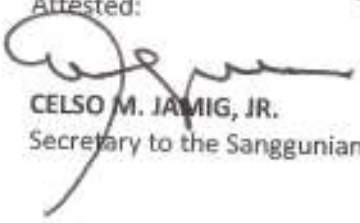
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HON. JEFFREY PAUL A. UMBAO
SB Member



HON. ARNEL G. ABRENICA
SB Member


HON. JOSEPH T. RODIL
SB Member

Attested:


CELSO M. JAMIG, JR.
Secretary to the Sanggunian

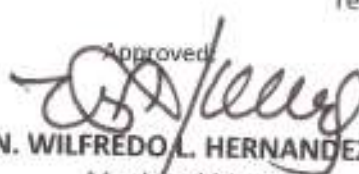

HON. ANTONIO VICTOR R. OLYMPIA
SB Member


HON. JASON C. PAYLAGO
SB Member


HON. NORMAN J. JACINTO
ABC President, SB Member

Certified Correct:


HON. RODOLFO M. MAGSINO
Temporary, Presiding Officer

Approved:

HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

June 23, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

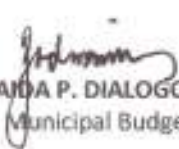


It appears in our preliminary review of the **Supplemental Budget of Barangay Ranzo**, Pinamalayan, Oriental Mindoro appropriating the amount of Php 49,702.49 and Php 126,405.36 representing Unappropriated Surplus of 2013 and increased in barangay's share in Internal Revenue Allotment for 2014 and approved under Appropriation Ordinance No. 01 series of 2014, that it has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget may, therefore, be declared operative and in effect and of the date of its approval, subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the 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 **BDRRMC** 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,


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.

BARANGAY RANZO

SUPPLEMENTAL BUDGET 2014



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

June 6, 2014
Date

MADAM ZAIDA S. MICIANO
Municipal Budget Officer
Pinamalayan Oriental Mindoro

1ST ENDORSEMENT

RESPECTFULLY SUBMITTED TO SANGGUNIANG BAYAN OF PINAMALAYAN ORIENTAL MINDORO
THRU MUNICIPAL BUDGET OFFICER THE HEREIN APPROPRIATION ORDINANCE NO. 01 SERIES OF 2014
SUPPLEMENTAL BUDGET NO 01 SERIES OF 2014 OF BARANGAY RANZO PINAMALAYAN ORIENTAL
MINDORO FOR REVIEW AND APPROPRIATE ACTION.


JOEL F. FONTECILLA
Barangay Captain



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

**"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 01
SERIES OF 2014 OF BARANGAY RANZO PINAMALAYAN ORIENTAL MINDORO.**

By the power vested upon the Sangguniang Barangay of Ranzo Pinamalayan Oriental Mindoro by the law assembled.

THAT

SECTION 1. TITLE : THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION
ORDINANCE 1 SERIES 2014 SUPPLEMENTAL BUDGET 1 SERIES 2014

SECTION II. PURPOSE : This Ordinance shall provide augmentations for appropriations estimated to be deficient, for Maintenance and Other Operating Expenses (MOOE), Property Plant and Equipment (PPE) for mandatory budgetary requirements .

SECTION III. SOURCES OF FUNDS : The principal sources of funds for Supplemental Budget shall be as follows to wit :

1 UN-APPROPRIATED SURPLUS.....	Php	49,702.49
2 Additional IRA Oct.-December 2013.....	Php	28,383.26
3 Additional IRA January -May 2014.....	Php	98,022.10
TOTAL AVAILABLE RESOURCES.....		176,107.85

SECTION 1V . APPROPRIATIONS : The Amount of Php 49,702.49 representing Appropriated Surplus , the amount of Php 28,383.26 representing Additional IRA Oct.-December 2013 and the amount of Php 98,022.10 representing Additional IRA January to May 2014 is hereby appropriated and/or earmarked or so much part thereof for MOOE ,for Properties Plant and Equipment for Mandatory Budgetary requirements and for other purposes sa maybe necessary for the following :

A. CURRENT OPERATING EXPENSES

1 . MAINTENANCE & OTHER OPERATING EXPENSES

Traveling Expenses	Php	25,000.00
Office Supplies	Php	4,000.00
Electricity Expenses.....	Php	4,000.00
Training & Seminars.....	Php	65,000.00
Other Expenses.....	Php	3,865.98
Repair & Maint.of Street lights.....	Php	5,000.00
Repair & Maint of IT Soft ware.....	Php	5,000.00

B. SPECIAL PURPOSE APPROPRIATIONS

20% Development Fund	Php	25,281.07
10% SK Fund.....	Php	12,640.54
5% BDRRMC Fund.....	Php	6,320.26

C. PROPERTY PLANT AND EQUIPMENT

Acquired Lot Land Title.....	Php	20,000.00
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TOTAL AVAILABLE APPROPRIATIONS Php 176,107.85

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SECTION V. DEVELOPMENT FUND : The amount of Php 25,281.07 representing 20% Development Fund is hereby programmed to:

Concreting shoulder of road	Php	25,281.07
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SECTION IV. 10 % SK SK Fund The amount of php 12,640.54 representing 10 % SK Fund of Additional IRA Oct. to December 2013. January -May 2014 is hereby programmed for:

SECTION VII 5% BDRRMCF. The amount of 6,320.29 representing 5 % of Additional IRA October -December 2013- January -May 2014 is hereby programmed to:

70%	php 4,424.18
30%	Php 1,896.08

SECTION VIII. DISBURSEMENT OF FUNDS : All funds provided in this Appropriation Ordinance shall adhere to COA rules and regulations as well with the existing guidelines relative/hereto.

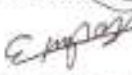
SECTION IX. EFFECT This Ordinance shall take effect upon approval.

APPROVED this 2nd day of June 2014, at Ranzo Pinamalayan, Oriental Mindoro on motion of Honorable BLENNY SAPALLO Chairman Committee on Finance and Seconded by Honorable ARNEL F. NAMBIO and all members present.


ARNEL F. NAMBIO
Councilor


GONZALO S. FONTECILLA
Councilor


BLENNY F. SAPALLO
Councilor


EFREN F. IMPAS
Councilor


TEODORO F. FABREGAS
Councilor


RICHARD F. FODRA
Councilor


CEPRIANO H. MALACAS
Councilor

ATTESTED:


CECELIA SAPALLO
Brgy. Secretary

APPROVED:


JOEL F. FONTECILLA
Barangay Captain

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

Supplemental Budget form No.1

CERTIFIED STATEMENT OF INCOME

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

General Fund
Fund Special Account

PARTICULARS -1	ACCOUNT Classifications 2	AMOUNT -3
1. New Revenue Sources Tax Receipts Loans Proceedings (Borrowings)		
2. Savings Prior Year Adjustments (UN-APPROPRIATED SURPLUS)		49,702.49
3. Re-Alignment /Reversion		
4. IRA (Additional Realized Income) October to December 2013 January to May 2014		28,383.26 98,022.10
5. Others		
6. Total Estimated Income		176,107.85 ✓

I hereby certify to the probability of collections in the current year of the above stated estimated receipts from new revenue measure enacted by the Sanggunian.

June 2, 2014
Date

Arlene F. Mierza
ARLENE F. MIERZA
Brgy. Treasurer



MONTH			ACTUAL	INCREASE
October	2013	69,350.58	78,812.00	9,461.42 ✓
November	2013	69,350.58	78,812.00	9,461.42 ✓
December	2013	69,350.58	78,811.00	9,460.92 ✓
TOTALS		208,051.74	236,435.00	28,383.26 ✓
January	2014	69,350.58	88,955.00	19,604.42 ✓
February	2014	69,350.58	88,955.00	19,604.42 ✓
March	2014	69,350.58	88,955.00	19,604.42 ✓
April	2014	69,350.58	88,955.00	19,604.42 ✓
May	2014	69,350.58	88,955.00	19,604.42 ✓
TOTALS		346,752.90	444,775.00	98,022.10 ✓

Prepared By:

Arlene F. Merza
ARLENE F. MERZA
Barangay Treasurer

APPROVED By:

Joel F. Fontecilla
JOEL F. FONTECILLA
Barangay Captain

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

Supplemental Budget No 2.

Oriental Mindoro / Pinamalayan / Barangay Ranzo

Province/City Municipality Barangay

SUPPLEMENTAL BUDGET 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING Office	PARTICULARS Purposes	OBJECT OF EXPENDITURES	ACCOUNT Classification	Amount
Barangay Ranzo	Augmentation of Deficient Appropriation	Traveling Expenses		25,000.00
		Office Supplies		4,000.00
		Electricity Expense		4,000.00
	Additional Appropriations for MOOE	Training & Seminars		65,000.00
		Other Expenses		3,865.98
		Repair Maint Streelights		5,000.00
		Repair & Maint IT Software		5,000.00
	Special Purpose Appropriations			
	20% Devt. Project	Concreting shoulder of road		25,281.07
	10 % SK Fund			12,640.54
5 % BDRRMC	Training & Seminars of Rescue operation 70%		4,424.18	
	Foods & Medicine 30%		1,896.08	
PPE	Acquired lot land Title		20,000.00	
TOTAL APPROPRIATIONS				176,107.85

Prepared By:

Cydney
ARLENE F. MERZA
Barangay Treasurer

Approved :


JOEL F. FONTECILLA
Brgy. Captain

Republika ng Pilipinas
BARANGAY RANZO
 Pinamalayan Silangang Mindoro

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

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

1. Salaping hawak ng tesorero ng Barangay	1,700.00	
2. Salaping nakalagak sa tesorero ng Bayan	375.24	
3. Salaping nakalagak sa Banko (LBP)	480,622.77	
	482,698.01	482,698.01

B. DAGDAG ANG HALAGANG TINANGGAP SA:

1. Buwis propiedad Real	9,583.33	
2. Buwis lisensya sa negosyo	4,792.00	
3. Internal Revenue Allotment (IRA)	945,737.00	
4. Kita at gawain sa negosyo	3,028.50	
5. Tulong Kalood at Sudsidiya	5,000.00	
6. Samut-saring kita	2,157.50	
7. Utang at iba pang pagkakautang		
8. Trustfund na Donasyon sa natatanging proyekto		
9. Interest Income	1,518.09	971,816.42
		1,454,514.43

C. BAWAS ANG HALAGANG BINAYARAN SA:

1. Sahod at iba pang Lingkuran Pantauhan	453,558.50	
2. Panustos at iba pang Gugulin sa Gawain	160,936.94	
3. Biniling Ari-arian	193,180.00	
4. Binayarang utang at iba pang pagkakautang	28,799.02	
5. Gugulung trustfund para sa natatanging proyekto		836,474.46
		618,039.97

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping hawak ng Tesorero ng Barangay	0.00	
2. Salaping nakalagak sa Tesorero ng Bayan	149.06	
3. Salaping nakalagak sa Banko(LBP)	642,013.41	
		642,162.47

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang Pagkakautang		
2. Trustfund na donasyon sa natatanging Proyekto	24,122.20	
3. Patuluying Laang Gugulin		
20 % Development Fund	183,470.76	
10 % SK Fund	122,174.77	
5% BDRRC Fund	84,308.69	
Capital Outlay	150,000.00	564,076.72

**F. NETONG HALAGANG MAILALAN NG SANGGUNIANG
 BARANGAY PARA SA MGA SUSUNOD NA GAWAIN**

78,085.75

ISINUMETE ALINSUNOD SA SEKSYON 104 NG KODIGO.

CERTIFIED CORRECT:

Arlene F. Merza
ARLENE F. MERZA
 Tesorero ng barangay

IUDY DE GUZMAN MORENTE *gd*
 Municipal Accountant

DDA STATEMENT HISTORY

BRGY RANZO
BRGY RANZO PINAMALAYAN
ORIENTAL KINDORO

Account 000-203-0000-2032102320

Date Last Statement 10/30/13

Date This Statement 11/04/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
752118.80	7	49137.64	4	67400.64	770331.80

Date	Check Nbr	Amount	TP	Transaction Description	Balance
		2560.00	61	ENCASHMENT	749558.80
10/04	345357	29735.18	68	DEBIT ON-US	719793.62
10/04	345359	63050.00	36	CM PYRL/OTHERS	782843.62
10/08		1000.00	11	CASH DEPOSIT	783843.62
10/09		2250.64	30	AUTH TRANSFER	786094.26
10/09	345360	2000.00	61	ENCASHMENT	784094.26
10/09	345361	3520.00	61	ENCASHMENT	780574.26
10/09		20.00	65	DM ORDINARY	780554.26
10/09		2373.97	65	DM ORDINARY	778180.29
10/09		1100.00	11	CASH DEPOSIT	779280.29
10/14		8946.49	83	LOCAL ICC	770331.80
10/16	345363				

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

DDA STATEMENT HISTORY

BRGY RANZO Account 000-203-0000-2032102320
 BRGY RANZO PINAMALAYAN Date Last Statement 10/30/13
 ORIENTAL KINDORO Date This Statement 11/04/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
752118.80	13	167087.29	6	83676.39	668707.90

Date	Check Nbr	Amount	TF	Transaction Description	Balance
10/16	345363	6948.49	83	LOCAL ICC	770331.80
10/16	345362	9388.57	83	LOCAL ICC	760943.23
10/22	345365	29568.00	68	DEBIT ON-US	731375.23
10/22	345358	37857.15	83	LOCAL ICC	693518.08
10/24		513.75	30	AUTH TRANSFER	694031.83
10/25		15762.00	36	CM PYRL/OTHERS	709793.83
10/25	345367	28005.00	61	ENCASHMENT	680788.83
10/29	345366	2080.93	68	DEBIT ON-US	678707.90
10/29	345364	10000.00	68	DEBIT ON-US	668707.90

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

DDA STATEMENT HISTORY

10:20:08

BRGY RANZO
BRGY RANZO PINAMALAYAN
ORIENTAL KINDORO

Account 000-203-0000-2032102320
Date Last Statement 11/30/13
Date This Statement 12/23/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
668707.90	7	76442.69	4	81054.50	673319.71

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/04		592.50	11	CASH DEPOSIT	669300.40
11/04		40.00	65	DM ORDINARY	669260.40
11/05	345368	12480.00	87	VD LCL CLRG	656780.40
11/07		63050.00	36	CM PYRL/OTHERS	719830.40
11/11		6742.69	65	DM ORDINARY	713087.71
11/18	345369	24536.00	61	ENCASHMENT	688551.71
11/18	345370	27500.00	61	ENCASHMENT	661051.71
11/25		15762.00	36	CM PYRL/OTHERS	676813.71
11/28		1650.00	11	CASH DEPOSIT	678463.71
11/28	345371	2184.00	61	ENCASHMENT	676279.71
11/28	345372	2960.00	61	ENCASHMENT	673319.71

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

DDA STATEMENT HISTORY

10:20:15

BRGY RANZO
BRGY RANZO PINAMALAYAN
ORIENTAL KINDORO

Account 000-203-0000-2032102320
Date Last Statement 11/30/13
Date This Statement 12/23/13

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
668707.90	9	108687.69	4	81054.50	641074.71

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/28	345372	2960.00	61	ENCASHMENT	673319.71
11/28	345373	3240.00	61	ENCASHMENT	670079.71
11/28	345375	29005.00	61	ENCASHMENT	641074.71

DDA STATEMENT HISTORY

09:44:39

ROY RANZO
ROY RANZO PINAMALAYAN
NIRMAL KUNDORO

Account 000-203-0000-2032102320
Date Last Statement 02/28/14
Date This Statement 03/00/14

5208
*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits/Other Total Amount	Deposits/Other Nbr	Credits/Other Total Amount	Ending Balance
710470.26	3	33147.91	8	98622.00	775944.35

re	Check Nbr	Amount	TP	Transaction Description	Balance
/04	345383	3724.91	68	DEBIT ON-BS	706745.35
/11		71164.00	30	CM PYRL/OTHERS	777909.35
/12		587.50	11	CASH DEPOSIT	778496.85
/12		5000.00	12	OS-OS CHE DEPOSIT	783496.85
/12		20.00	65	DM ORDINARY	783455.05
/17		1000.00	11	CASH DEPOSIT	784455.05
/17		1050.00	11	CASH DEPOSIT	785505.05
/24		17791.00	30	CM PYRL/OTHERS	803297.05
/28		1000.00	11	CASH DEPOSIT	804297.05
/28		1049.50	11	CASH DEPOSIT	805347.05
/28	345387	29403.00	61	ENCASHMENT	775944.35

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DDA STATEMENT HISTORY

Y RANZO
1 RANZO PINAMALAYAN
ORIENTAL KINDORO

Account 000-203-0000-2032102320

Date Last Statement 01/31/14

Date This Statement 02/12/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
681618.12	7	43873.86	4	89887.00	727531.26

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/03	345378	24326.00	61	ENCASHMENT	657292.12
01/07	345378	2451.29	83	LOCAL ICC	654840.83
01/07	345381	2800.00	83	LOCAL ICC	652040.83
01/08	345380	10027.42	68	DEBIT OM-US	642013.41
01/10		71164.00	36	CM PYRL/OTHERS	713177.41
01/10	345382	3525.00	61	ENCASHMENT	709652.41
01/10		20.00	85	DM ORDINARY	709632.41
01/10		824.15	65	DM ORDINARY	708808.26
01/24		130.00	11	CASH DEPOSIT	708938.26
01/24		802.00	11	CASH DEPOSIT	709740.26
01/24		17791.00	36	CM PYRL/OTHERS	727531.26

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

DDA STATEMENT HISTORY

BRGY RANZO
BRGY RANZO PINAMALAYAN
ORIENTAL KINDORO

Account 000-203-0000-2032102320

Date Last Statement 01/31/14

Date This Statement 02/12/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
681618.12	8	71034.86	5	89887.00	710470.26

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/24		17791.00	36	CM PYRL/OTHERS	727531.26
01/28		10000.00	12	OM-US CHK DEPOSIT	737531.26
01/28	345384	27061.00	61	ENCASHMENT	710470.26

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Command ==> IN11

Page 1

04/07/14

DDA STATEMENT HISTORY

12:03:18

MY RANZO
MY RANZO PINAMALAYAN
MENTAL KINDORO

Account 000-203-0000-2032102320

Date Last Statement 03/31/14

Date This Statement 04/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits/Other Total Amount	Deposits/Other Nbr	Credits/Other Total Amount	Ending Balance
775944.35	7	48745.80	4	80025.96	817224.51

Check Nbr	Amount	TP	Transaction Description	Balance
03 345386	2635.26	83	LOCAL ICC	773309.09
06 345388	14250.00	61	ENCASHMENT	759059.09
06	20.00	65	DM ORDINARY	759039.09
06	376.36	66	DM AUTH TRANSFER	758662.73
12	71164.00	36	CM PYRL/OTHERS	829826.73
24	17791.00	36	CM PYRL/OTHERS	847617.73
25	600.00	11	CASH DEPOSIT	848217.73
25 345390	29403.00	61	ENCASHMENT	818814.73
28 345389	1966.99	83	LOCAL ICC	816847.74
31	94.19	TX	FEDERAL TAX WITHHELD	816753.55
31	470.96	CR	IOD INTEREST PAID	817224.51

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

MMSE1 IM0051 I: FILE MAINTENANCE HAS OCCURRED TODAY

LAST