

**REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
CAPITAL OUTLAY**

For the Calendar Year JANUARY - MARCH ,2010

Barangay: LOTE
Tel. No.: 791-1002

City/Municipality: BALANGA
Province: BATAAN

Date 2010	Particulars	Ref	Appropriations	Breakdown										Total Commitments	Balance	
				Land	Buildings & Structures	Office Equipmt.	Furniture & Fixtures	Other Equipment	Motor Vehicles	Other PPE	Roads & Bridges	Parks, Plaza & Monuments	Reforestation			
	Ordinance No.01-10		<u>10,000.00</u>			<u>10,000.00</u>										<u>10,000.00</u>
3/30	Reimbursement for Dry Seal	10-03-022				1,500.00									1,500.00	8,500.00
	GRAND TOTAL		<u>10,000.00</u>			<u>8,500.00</u>								<u>1,500.00</u>	<u>8,500.00</u>	

Prepared by:

ISMAEL B. ALONZO
Signature over Printed Name
Barangay Record Keeper

Date

Certified Correct:

MELINDA E. LAUGO
Signature over Printed Name
Chairman, Committee on Appropriations

Date

**REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
PERSONAL SERVICES**

For the Calendar Year JANUARY - JUNE 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date 2013	Particulars	Ref	Appropriations	Breakdown					Commitments	Balance
				Honoraria	Cash Gift	Terminal Leave	Other Personal Benefits	PHILHEALTH		
	Ordinance No.01-13			804,000.00	50,000.00	0.00	0.00	6,600.00		
	Supplemental No. 01-13					93,669.27				
	Total Appropriation		954,269.27	804,000.00	50,000.00	93,669.27		6,600.00		954,269.27
1/14	Honorarium of Brgy. Officials;Jan. 2013	1197158		58,550.00					58,550.00	895,719.27
1/12	Honorarium of Brgy. Officials;Feb 2013	1197176		58,500.00					58,500.00	837,219.27
3/13	Honorarium of Brgy. Officials;March 2013	1267705		58,500.00					58,500.00	778,719.27
3/14	TERMINAL LEAVE	1267712		93,669.27					93,669.27	685,050.00
3/22	PHILHEALTH,Dec,Jan,Feb&March 2013	1267714		3,175.00				3,175.00	6,350.00	678,700.00
4/12	Honorarium of Brgy. Officials;APRIL 2013	1267728		57,000.00					57,000.00	621,700.00
5/2	PHILHEALTH - APRIL 2013	1267748		875.00				875.00	1,750.00	619,950.00
5/14	Honorarium of Brgy.Officials;May 2013	1267755		58,125.00					58,125.00	561,825.00
5/14	Half Cash Gift	1267758			25,000.00				25,000.00	536,825.00
#####	PHILHEALTH	1267785		875.00				875.00	1,750.00	535,075.00
	Honorarium of Brgy.Officials;June 2013	1267802		58,125.00					58,125.00	476,950.00
	GRAND TOTAL		954,269.27	356,605.73	25,000.00	0.00	0.00	1,675.00	477,319.27	476,950.00

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date:

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
PERSONAL SERVICES
For the Calendar Year **JANUARY - DECEMBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date 2014	Particulars	Ref	Appropriations	Breakdown					Commitments	Balance
				Honoraria	Cash Gift	PHILHEALTH	PEI	YEAR END BONUS		
	Ordinance No. 01			804,000.00	55,000.00	11,550.00	0.00	0.00		1,017,250.00
5/13	Supplemental No. 01-14		1,017,250.00	45,000.00						
10/11	Supplemental No.04-14						45,000.00	56,700.00		
1/14	Honorarium Brgy. Officials:Jan.2014	1268027		52,412.50					52,412.50	964,837.50
2/13	Honorarium Brgy. Officials:Feb.2014	1268048		52,412.50					52,412.50	912,425.00
3/13	Honorarium of Brgy. Officials:March 2014	1268077		52,300.00					52,300.00	860,125.00
3/13	Philhealth;March 2014	1268077		900.00		900.00			1,800.00	858,325.00
4/8	Philhealth;April 2014	1268100		900.00		900.00			1,800.00	856,525.00
4/14	Honorarium Brgy.Officials:April 2014	1328405		52,300.00					52,300.00	804,225.00
5/14	Honorarium Brgy.Officials:May 2014	1328426		56,800.00					56,800.00	747,425.00
5/14	RACQUEL G. DULAY	1328429			22,500.00				22,500.00	724,925.00
5/14	Differential of Brgy.Officials	1328431		4,500.00					4,500.00	720,425.00
6/11	Honorarium Brgy.Officials:June 2014	1328452		56,800.00		900.00			57,700.00	662,725.00
7/9	Honorarium Brgy.Officials;July 2014	1328475		56,800.00		900.00			57,700.00	605,025.00
8/13	Honorarium of Brgy. Officials:Aug. 2014	1328486		56,800.00		900.00			57,700.00	547,325.00
9/12	Honorarium of Brgy.Officials;Sept. 2014	1328514		56,800.00		900.00			57,700.00	489,625.00
10/14	Honorarium of Brgy.Officials;Oct.2014	1328553		56,800.00		900.00			57,700.00	431,925.00
13-Nov-14	Honorarium of Brgy.Officials;Nov.2014	1328593		56,800.00		900.00			57,700.00	374,225.00
13-Nov-14	Philhealth Contributions	1328597		7,200.00		7,200.00			14,400.00	359,825.00
13-Nov-14	Cash Gift	1328598			22,500.00				22,500.00	337,325.00
11-Dec-14	Honorarium of Brgy. Officials;Dec.2014	1328320		56,800.00					56,800.00	280,525.00
16-Dec-14	Year End Bonus	1328327						56,700.00	56,700.00	223,825.00
16-Dec-14	Productivity Enhancement Incentives	1328327					45,000.00		45,000.00	178,825.00
	GRAND TOTAL			620,525.00	45,000.00	14,400.00	45,000.00	56,700.00	838,425.00	235,625.00
				183,475.00	10,000.00	-2,850.00	0.00	0.00		

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: November 10, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

**REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
MAINTENANCE AND OTHER OPERATING EXPENSES**

For the Calendar Year JANUARY-JUNE; 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City:
Province: Bataan

Balanga

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Date 2013	Particulars	Ref	Appropriations								Total Commitments	Balance
				BRK	TRAVELLING	TRAINING	OFFICE SUPPLIES	ACCOUNTABLE FORMS	GASOLINE/ DIESEL	WATER		
	Ordinance No.01-13			25,200.00	16,000.00	10,000.00	14,480.02	3,500.00	35,000.00	5,000.00		
	Supplemental No. 01-13					20,000.00	16,000.00		35,000.00			
	Total Appropriation		180,180.02	25,200.00	16,000.00	30,000.00	30,480.02	3,500.00	70,000.00	5,000.00		180,180.02
2/12	Accountable Forms	1197168						936.00			936.00	179,244.02
2/19	GASOLINE/DIESEL EXPENSES	1197180							10,070.00		10,070.00	169,174.02
2/27	WATER BILL	1197185								560.00	560.00	168,614.02
3/5	JONIE ROSE TRADING	1197189					1,560.00				1,560.00	167,054.02
3/8	ACCOUNTABLE FORMS	1197196						312			312.00	166,742.02
3/8	Training (Secretary)	1197198				1200					1,200.00	165,542.02
3/8	ISMAEL ALONZO BRK ALLOWANCE	1267704		4200.00							4,200.00	161,342.02
3/14	GASOLINE/DIESEL EXPENSES	1267711							6,995.00		6,995.00	154,347.02
3/22	ACCOUNTABLE FORMS	1267715						312.00			312.00	154,035.02
4/5	WATER BILL	1267723								1,044.00	1,044.00	152,991.02
4/12	BRK ALLOWANCE	1267731		2,100.00							2,100.00	150,891.02
4/12	JONIE ROSE TRADING	1267733					6,458.00				6,458.00	144,433.02
4/22	TRAVELLING (SECRETARY)	1267740			2,000.00						2,000.00	142,433.02
4/22	TRAVELLING (TREASURER)	1267741			2,000.00						2,000.00	140,433.02
5/7	N.REYES CALTEX GAS STATION	1267753							11,429.00		11,429.00	129,004.02
5/14	BRK ALLOWANCE	1267759		2,100.00							2,100.00	126,904.02
5/20	CTO	1267760						624.00			624.00	126,280.02
5/20	JONIE ROSE TRADING	1267767					5,589.50				5,589.50	120,690.52
5/20	VARIOUS SUPPLIES	1267768						624.00			624.00	120,066.52
5/22	TRAINING (BHW)	1267770				3,000.00					3,000.00	117,066.52
6/20	TRAVELLING(SECRETARY)	1267806			2,000.00						2,000.00	115,066.52
6/20	TRAVELLING(TREASURER)	1267807			2,000.00						2,000.00	113,066.52
6/25	GASOLINE & DIESEL	1267808							6,630.00		6,630.00	106,436.52
	GRAND TOTAL		180,180.02	16,800.00	12,000.00	25,800.00	16,645.02	692.00	41,506.00	3,396.00	73,743.50	106,436.52

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
MAINTENANCE AND OTHER OPERATING EXPENSES
For the Calendar Year JANUARY-JUNE; 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Balanga

Page: 3

Date	Particulars	Ref	Appropriations									Balance
				MEMBERSHIP KAGAWAD	REPRESENT ATION	SURVEY EXPENSE	AUDITING SERVICES	GENERAL SERVICES	R/M OFFICE BUILDING	R/M IT EQUIPMENT	Total Commitments	
2013	<i>Ordinance No.01-13</i>			7,000.00	5,000.00	10,000.00	5,000.00	15,000.00	10,000.00	6,583.19		
	<i>Supplemental No. 01-13</i>				5,000.00			15,000.00	10,000.00			
			88,583.19									
	Total Appropriation			7,000.00	10,000.00	10,000.00	5,000.00	30,000.00	20,000.00	6,583.19		88,583.19
3/8	MEALS FOR PHILHEALTH EVALUATOR	1197199			2,287.00						2,287.00	86,296.19
3/8	REPAINTING OF STAGE-LABOR PAYROL	1267701							200.00		200.00	86,096.19
3/8	STAMFORD TRADING	1267702							673.00		673.00	85,423.19
5/20	VARIOUS SUPPLIES	1267768			260.00						260.00	85,163.19
5/20	REPAIR OF LAPTOP	1267768								900.00	900.00	84,263.19
6/13	VARIOUS SUPPLIES	1267793			1,005.00						1,005.00	83,258.19
6/13	VARIOUS SUPPLIES	1267793								1,245.00	1,245.00	82,013.19
6/13	LABOR PAYROLL	1267796						1,200.00			1,200.00	80,813.19
6/13	LABOR PAYROLL	1267797						800.00			800.00	80,013.19
	GRAND TOTAL		0.00	7,000.00	6,448.00	10,000.00	5,000.00	28,000.00	19,127.00	4,438.19	8,570.00	80,013.19

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

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RICARDO S. ISUAN
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Chairman, Committee on Appropriations

Date

**REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
MAINTENANCE AND OTHER OPERATING EXPENSES**

For the Calendar Year JANUARY-JUNE; 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Page: 4

Date	Particulars	Ref	Appropriations								Total Commitments	Balance
				R/M MOTOR VEHICLE	DONATIONS	ELECTRICIAN	UTILITY	DRIVER	CULTURAL ACTIVITIES	BRGY. WEEK		
2013	<i>Ordinance No.01-13</i>			15,000.00	5,000.00	12,000.00	64,800.00	24,000.00	130,000.00	150,000.00		
	<i>Supplemental No. 01-13</i>			10,000.00	5,000.00							
	Total Appropriation		415,800.00	25,000.00	10,000.00	12,000.00	64,800.00	24,000.00	130,000.00	150,000.00		415,800.00
1/14	ALLOWANCE TANOD & OTHERS	1197159				1,000.00	5,400.00	2,000.00			8,400.00	407,400.00
1/17	FLORDIE PAGQUIL-BRASS BAND	1197164							130,000.00		130,000.00	277,400.00
2/12	LABOR REPAIR ANFRA	1197171		1,865.00							1,865.00	275,535.00
2/12	JED M TRADING	1197174		7,070.00							7,070.00	268,465.00
2/14	ALLOWANCE TANOD & OTHERS	1197177				1,000.00	5,400.00	2,000.00			8,400.00	260,065.00
3/8	REPAIR ANFRA	1197196		180.00							180.00	259,885.00
3/13	ALLOWANCE TANOD & OTHERS	1267706				1,000.00	5,400.00	2,000.00			8,400.00	251,485.00
4/5	VARIOUS SUPPLIES	1267719		780.00							780.00	250,705.00
4/5	VARIOUS SUPPLIES	1267720		2,010.00							2,010.00	248,695.00
5/7	BALANGA AUTO SUPPLY	1267754		940.00							940.00	247,755.00
5/14	ALLOWANCE TANOD & OTHERS	1267756				1,000.00	5,400.00	2,000.00			8,400.00	239,355.00
5/30	BALANGA AUTO SUPPLY	1267773		1,550.00							1,550.00	237,805.00
5/30	VARIOUS SUPPLIES	1267775		1,600.00							1,600.00	236,205.00
6/13	VARIOUS SUPPLIES	1267793		160.00							160.00	236,045.00
6/13	LABOR & MATERIALS	1267795		1,100.00							1,100.00	234,945.00
6/13	ALLOWANCE OTHERS	1267803				1,000.00	5,400.00	2,000.00			8,400.00	226,545.00
	GRAND TOTAL		415,800.00	7,745.00	10,000.00	6,000.00	32,400.00	12,000.00	0.00	150,000.00	189,255.00	226,545.00

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
MAINTENANCE AND OTHER OPERATING EXPENSES
For the Calendar Year JANUARY-JUNE; 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Balanga

Page: 5

Date	Particulars	Ref	Appropriations	BRIGADA	OTHER	DCW	BHW (2)	BNS	TANOD	LUPON	Total	Balance
				ESKWELA	EXPENSES							
2013	<i>Ordinance No.01-13</i>			15,000.00	10,000.00	15,600.00	32,400.00	27,600.00	480,000.00	43,600.00		
	<i>Supplemental No. 01-13</i>			5,000.00	15,000.00							
	Total Appropriation		644,200.00	20,000.00	25,000.00	15,600.00	32,400.00	27,600.00	480,000.00	43,600.00		644,200.00
1/14	ALLOWANCE OTHERS	1197159				1,300.00	2,700.00	2,300.00	32000		38,300.00	605,900.00
1/14	ALLOWANCE OF LUPON	1197160								2,800.00	2,800.00	603,100.00
2/12	VARIOUS EXPENSES	1197168			2,565.00						2,565.00	600,535.00
2/12	RACQUEL G. DULAY	1197173			690.00						690.00	599,845.00
2/14	ALLOWANCE OTHERS	1197177				1,300.00	2,700.00	2300.00	32000.00		38,300.00	561,545.00
2/14	ALLOWANCE OF LUPON	1197178								2,800.00	2,800.00	558,745.00
2/14	LUPON CASE SOLVED	1197179								750	750.00	557,995.00
3/8	RACQUEL G. DULAY	1197196			435.00						435.00	557,560.00
3/13	ALLOWANCE OTHERS	1267706				1,300.00	2,700.00	2,300.00	32,000.00		38,300.00	519,260.00
3/13	ALLOWANCE LUPON	1267707								2,800.00	2,800.00	516,460.00
3/13	LUPON CASE SOLVED	1267708								750.00	750.00	515,710.00
3/22	RACQUEL G. DULAY	1267715			1,505.50						1,505.50	514,204.50
4/5	EXPENSES	1267722			876.00						876.00	513,328.50
4/12	ALLOWANCE OTHERS	1267729				1,300.00	2,700.00	2,300.00	30,000.00		36,300.00	477,028.50
4/12	ALLOWANCE LUPON	1267730								2,800.00	2800.00	474,228.50
5/14	ALLOWANCE OF TANOD & OTHERS	1267756				1300.00	2700.00	2300.00	28000.00		34,300.00	439,928.50
5/14	ALLOWANCE OF LUPON	1267757								2,800.00	2,800.0	437,128.50
5/20	OTHER EXPENSE	1267768			664.00						664.00	436,464.50
5/20	LUPON CASE SOLVED	1267769								2250.00	2250.00	434,214.50
6/7	STAMFORD TRADING	1267786		11,115.00							11,115.00	423,099.50
6/13	LUPON CASE SOLVED	1267792								750.00	750.00	422,349.50
6/13	MATERIALS	1267793		3390.00							3,390.00	418,959.50
	GRAND TOTAL		644,200.00	8,885.00	18,264.50	9,100.00	18,900.00	16,100.00	326,000.00	25,850.00	225,240.50	418,959.00

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of DECEMBER 31, 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	958,769.27	804,000.00	238,663.28	992,598.50	19,670.77
Maintenance and Other Operating Expenses					0.00
Financial Expenses					
Capital Outlay				0.00	0.00
Sub-total	958,769.27	804,000.00	238,663.28	992,598.50	19,670.77
Calamity Fund					
Maintenance and Other Operating Expenses	141,110.90	141,110.90		15,340.00	125,770.90
Capital Outlay					
Sub-total	141,110.90	141,110.90	0.00	15,340.00	125,770.90
20% Development Fund					
Maintenance and Other Operating Expenses	355,000.00	355,000.00	0	266,832.93	88,167.07
Capital Outlay					
Sub-total	355,000.00	355,000.00	0	266,832.93	88,167.07
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	221,087.36	221,087.36	0.00	102,635.38	118,451.98
Capital Outlay					
Sub-total	221,087.36	221,087.36	0.00	102,635.38	118,451.98
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	23,272.18	23,272.18	0.00	0	23,272.18
Capital Outlay					
Sub-total	23,272.18	23,272.18	0.00	0	23,272.18
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	28,222.18	28,222.18		0	28,222.18
Sub-total	28,222.18	28,222.18	0.00	0	28,222.18
GRAND TOTAL	3,295,361.82	1,572,692.62	238,663.28	1,377,406.81	403,555.08

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Noted by:

DOROTEO M. AUSTRIA
Signature over Printed Name
Punong Barangay

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)
As of MARCH 31, 2010

Barangay: LOTE
Tel. No.: 791-1002

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Transfer of Fund	F. Assistance		
General Fund					
Personal Services					
Maintenance and Other Operating Expenses	89,200.00	79,200.00	10,000.00	29,500.00	59,700.00
Financial Expenses					
Capital Outlay					
Sub-total	89,200.00	79,200.00	10,000.00	29,500.00	59,700.00
Calamity Fund					
Maintenance and Other Operating Expenses					
Capital Outlay					
Sub-total					
20% Development Fund					
Maintenance and Other Operating Expenses					
Capital Outlay					
Sub-total					
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses					
Capital Outlay					
Sub-total					
Gender and Development Fund					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlay					
Sub-total					
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON					
Sub-total					
GRAND TOTAL	89,200.00	79,200.00	10,000.00	29,500.00	59,700.00

Prepared by:

ISMAEL B. ALONZO
Signature over Printed Name
Barangay Record Keeper

Date

Certified Correct:

MELINDA E. LAUGO
Signature over Printed Name
Chairman, Committee on Appropriations

Date

Noted by:

RICHARD L. SIOSON
Signature over Printed Name
Punong Barangay

Date

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of JANUARY 31, 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	958,769.27	804,000.00	238,663.28	992,598.50	19,670.77
Maintenance and Other Operating Expenses					0.00
Financial Expenses					
Capital Outlay				0.00	0.00
Sub-total	958,769.27	804,000.00	238,663.28	992,598.50	19,670.77
Calamity Fund					
Maintenance and Other Operating Expenses	141,110.90	141,110.90		15,340.00	125,770.90
Capital Outlay					
Sub-total	141,110.90	141,110.90	0.00	15,340.00	125,770.90
20% Development Fund					
Maintenance and Other Operating Expenses	355,000.00	355,000.00	0	266,832.93	88,167.07
Capital Outlay					
Sub-total	355,000.00	355,000.00	0	266,832.93	88,167.07
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	221,087.36	221,087.36	0.00	102,635.38	118,451.98
Capital Outlay					
Sub-total	221,087.36	221,087.36	0.00	102,635.38	118,451.98
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	23,272.18	23,272.18	0.00	0	23,272.18
Capital Outlay					
Sub-total	23,272.18	23,272.18	0.00	0	23,272.18
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	28,222.18	28,222.18		0	28,222.18
Sub-total	28,222.18	28,222.18	0.00	0	28,222.18
GRAND TOTAL	3,295,361.82	1,572,692.62	238,663.28	1,377,406.81	403,555.08

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Noted by:

DOROTEO M. AUSTRIA
Signature over Printed Name
Punong Barangay

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of **JUNE 30, 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	915,550.00	870,550.00	45,000.00	296,825.00	561,025.00
Maintenance and Other Operating Expenses	1,694,338.23	1,498,838.23	195,500.00	622,803.88	1,071,534.35
Financial Expenses				0.00	0.00
Capital Outlay				0.00	0.00
Sub-total	2,609,888.23	2,369,388.23	240,500.00	919,628.88	1,632,559.35
Calamity Fund					
Maintenance and Other Operating Expenses	156,626.05	156,626.05	0.00	2,284.80	154,341.25
Capital Outlay					
Sub-total	156,626.05	156,626.05	0.00	2,284.80	154,341.25
20% Development Fund					
Maintenance and Other Operating Expenses	528,504.20	528,504.20	0.00	15,930.00	512,574.20
Capital Outlay					
Sub-total	528,504.20	528,504.20	0.00	15,930.00	512,574.20
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	313,252.10	313,252.10	0.00	19,829.00	293,423.10
Capital Outlay					
Sub-total	313,252.10	313,252.10	0.00	19,829.00	293,423.10
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	26,425.21	26,425.21	0.00	0.00	26,425.21
Capital Outlay					
Sub-total	26,425.21	26,425.21	0.00	0.00	26,425.21
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	31,325.21	31,325.21	0.00	0.00	31,325.21
Sub-total	31,325.21	31,325.21	0.00	0.00	31,325.21
GRAND TOTAL	3,634,695.79	3,425,521.00	240,500.00	957,672.68	2,650,648.32

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of **JULY 31, 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	915,550.00	870,550.00	45,000.00	412,225.00	503,325.00
Maintenance and Other Operating Expenses	1,694,338.23	1,498,838.23	195,500.00	695,486.98	998,851.25
Financial Expenses				0.00	0.00
Capital Outlay					
Sub-total	2,609,888.23	2,369,388.23	240,500.00	1,107,711.98	1,502,176.25
Calamity Fund					
Maintenance and Other Operating Expenses	156,626.05	156,626.05	0.00	2,284.80	154,341.25
Capital Outlay					
Sub-total	156,626.05	156,626.05	0.00	2,284.80	154,341.25
20% Development Fund					
Maintenance and Other Operating Expenses	528,504.20	528,504.20	0.00	35,753.00	492,751.20
Capital Outlay					
Sub-total	528,504.20	528,504.20	0.00	35,753.00	492,751.20
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	313,252.10	313,252.10	0.00	27,929.00	285,323.10
Capital Outlay					
Sub-total	313,252.10	313,252.10	0.00	27,929.00	285,323.10
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	26,425.21	26,425.21	0.00	0.00	26,425.21
Capital Outlay					
Sub-total	26,425.21	26,425.21	0.00	0.00	26,425.21
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	31,325.21	31,325.21	0.00	0.00	31,325.21
Sub-total	31,325.21	31,325.21	0.00	0.00	31,325.21
GRAND TOTAL	3,634,695.79	3,425,521.00	240,500.00	1,173,678.78	2,492,342.22

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: August 07, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of AUGUST, 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	915,550.00	870,550.00	45,000.00	469,925.00	445,625.00
Maintenance and Other Operating Expenses	1,694,338.23	1,498,838.23	195,500.00	775,877.49	917,460.74
Financial Expenses				0.00	0.00
Capital Outlay					
Sub-total	2,609,888.23	2,369,388.23	240,500.00	1,245,802.49	1,363,085.74
Calamity Fund					
Maintenance and Other Operating Expenses	156,626.05	156,626.05	0.00	2,284.80	154,341.25
Capital Outlay					
Sub-total	156,626.05	156,626.05	0.00	2,284.80	154,341.25
20% Development Fund					
Maintenance and Other Operating Expenses	528,504.20	528,504.20	0.00	40,953.00	484,251.20
Capital Outlay					
Sub-total	528,504.20	528,504.20	0.00	40,953.00	484,251.20
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	313,252.10	313,252.10	0.00	27,929.00	285,323.10
Capital Outlay					
Sub-total	313,252.10	313,252.10	0.00	27,929.00	285,323.10
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	26,425.21	26,425.21	0.00	10,000.00	16,425.21
Capital Outlay					
Sub-total	26,425.21	26,425.21	0.00	0.00	16,425.21
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	31,325.21	31,325.21	0.00	0.00	31,325.21
Sub-total	31,325.21	31,325.21	0.00	0.00	31,325.21
GRAND TOTAL	3,666,021.00	3,425,521.00	240,500.00	1,326,969.29	2,334,751.71

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: September 08, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of **OCTOBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	915,550.00	870,550.00	45,000.00	585,325.00	330,225.00
Maintenance and Other Operating Expenses	1,864,338.23	1,498,838.23	365,500.00	1,117,970.28	746,367.95
Financial Expenses					
Capital Outlay			160,000.00	0.00	160,000.00
Sub-total	2,779,888.23	2,369,388.23	570,500.00	1,703,295.28	1,236,592.95
Calamity Fund					
Maintenance and Other Operating Expenses	156,626.05	156,626.05	0.00	2,284.80	154,341.25
Capital Outlay					
Sub-total	156,626.05	156,626.05	0.00	2,284.80	154,341.25
20% Development Fund					
Maintenance and Other Operating Expenses	528,504.20	528,504.20	0.00	76,749.00	451,755.20
Capital Outlay					
Sub-total	528,504.20	528,504.20	0.00	76,749.00	451,755.20
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	313,252.10	313,252.10	0.00	38,420.00	274,832.10
Capital Outlay					
Sub-total	313,252.10	313,252.10	0.00	38,420.00	274,832.10
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	26,425.21	26,425.21	0.00	20,000.00	6,425.21
Capital Outlay					
Sub-total	26,425.21	26,425.21	0.00	20000.00	6,425.21
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	31,325.21	31,325.21	0.00	0.00	31,325.21
Sub-total	31,325.21	31,325.21	0.00	0.00	31,325.21
GRAND TOTAL	3,836,021.00	3,425,521.00	570,500.00	1,840,749.08	2,155,271.92

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: November 07, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

STATUS OF APPROPRIATIONS, COMMITMENTS AND BALANCES

(Current Legislative Appropriations)

As of NOVEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Fund	Appropriations			Commitments	Balance
	Total	Annual	Supplemental		
General Fund					
Personal Services	915,550.00	870,550.00	45,000.00	679,925.00	235,625.00
Maintenance and Other Operating Expenses	1,864,338.23	1,498,838.23	365,500.00	1,266,494.28	596,843.95
Financial Expenses					
Capital Outlay	160,000.00		160,000.00	0.00	160,000.00
Sub-total	2,939,888.23	2,369,388.23	570,500.00	1,946,419.28	992,468.95
Calamity Fund					
Maintenance and Other Operating Expenses	156,626.05	156,626.05	0.00	2,284.80	154,341.25
Capital Outlay					
Sub-total	156,626.05	156,626.05	0.00	2,284.80	154,341.25
20% Development Fund					
Maintenance and Other Operating Expenses	528,504.20	528,504.20	0.00	230,003.00	298,501.00
Capital Outlay					
Sub-total	528,504.20	528,504.20	0.00	230,003.00	298,501.00
Sangguniang Kabataan Fund					
Maintenance and Other Operating Expenses	313,252.10	313,252.10	0.00	41,974.00	271,278.10
Capital Outlay					
Sub-total	313,252.10	313,252.10	0.00	41,974.00	271,278.10
1% BCPC					
Personal Services					
Maintenance and Other Operating Expenses	26,425.21	26,425.21	0.00	20,000.00	6,425.21
Capital Outlay					
Sub-total	26,425.21	26,425.21	0.00	20000.00	6,425.21
Other: (Pls. Specify)					
SENIOR CITIZEN @ DISABLED PERSON	31,325.21	31,325.21	0.00	0.00	31,325.21
Sub-total	31,325.21	31,325.21	0.00	0.00	31,325.21
GRAND TOTAL	3,996,021.00	3,425,521.00	570,500.00	2,240,681.08	1,754,339.72

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date:

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - BDRRMF

For the Calendar Year JANUARY - MAY;2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date 2013	Particulars	Ref	Appropriations	Breakdown					Total Commitments	Balance
				Medicines, food & Relief	Tools, Materials Equipment	Seminar / Training	30% Reserved Fund			
	<i>Ordinance No.01-13</i>			20,000.00	68,777.63	10,000.00	42,333.27			
	Total Appropriation		141,110.90							
	GRAND TOTAL		141,110.90	20,000.00	68,777.63	10,000.00	42,333.27			

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 20% DEVELOPMENT FUND

For the Calendar Year JANUARY - JUNE; 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date 2013	Particulars	Ref	Appropriations	SOLID WASTE MANAGEMENT						REPAIR OF CONCRETE REVTMENT	Commitments	Balance
				SOLID WASTE	DECLOGGING	ST.LIGHTS MAINTENANCE	CONST/R/M OPEN CANAL	RESEALING OF PAVEMENT OF ROADS	REGRAVELLING OF ROADS			
	<i>Ordinance No.01-13</i>			50,000.00	20,000.00	50,000.00	40,000.00	85,000.00	70,000.00	40,000.00		
	<i>Supplemental No.01-13</i>											
	<i>Total Appropriation</i>		355,000.00	50,000.00	20,000.00	50,000.00	40,000.00	85,000.00	70,000.00	40,000.00		355,000.00
2/12	LABOR PAYROLL	1197169		4,100.00							4,100.00	350,900.00
3/8	LABOR PAYROLL-REPAIR	1197194								3,400.00	3,400.00	347,500.00
3/8	STAMFORD TRADING	1197195								6,145.00	6,145.00	341,355.00
3/8	DECLOGGING OF CANAL	1197200			400.00						400.00	340,955.00
3/8	REPAIR OF OPEN CANAL	1267701					1,200.00				1,200.00	339,755.00
3/8	STAMFORD TRADING	1267703				10,890.00					10,890.00	328,865.00
4/5	LABOR-REPAIR OPEN CANAL	1267721					910.00				910.00	327,955.00
6/5	REMSTER CONCRETE	1267782					3,906.00				3,906.00	324,049.00
6/13	GRASSCUTTING BARANGAY	1267791		2,000.00							2,000.00	322,049.00
	GRAND TOTAL		355,000.00	43,900.00	19,600.00	39,110.00	33,984.00	85,000.00	70,000.00	30,455.00	27,045.00	322,049.00

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 20% DEVELOPMENT FUND

For the Calendar Year JANUARY - MAY;2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	SOLID WASTE MANAGEMENT						Commitments	Balance
				R/M WATER SYSTEM	R/M DAY CARE CENTER	R/M MULTI PURPOSE/BRGY.H ALL/HEALTH CENTER					
2013	Ordinance No.01-13			110,443.60	32,000.00	34,000.00					
	Supplemental No.01-13										
	<i>Total Appropriation</i>		176,443.60	110,443.60	32,000.00	34,000.00					176,443.60
2/12	RELEA ENTERPRISES	1197175		49,000.00						49,000.00	127,443.60
3/8	REPAIR OF DAY CARE CENTER	1197192			550.00					550.00	126,893.60
3/8	STAMFORD TRADING	1197193			1,565.00					1,565.00	125,328.60
5/2	BATAAN REFRIGERATION TRADING	1267746		20,800.00						20,800.00	104,528.60
5/30	QUEZON'S FURNITURE	1267772			6,600.00					6,600.00	97,928.60
5/30	PENELCO	1267774		30,328.84						30,328.84	67,599.76
6/13	LABOR & MATERIALS	1267794			4,010.00					4,010.00	63,589.76
6/13	REPAIR OF DAY CARE CENTER	1267798			1,104.48					1,104.48	62,485.28
6/13	MATERIALS AT DAY CARE	1267799			4,141.00					4,141.00	58,344.28
6/13	MATERIALS AT DAY CARE	1267800			163.00					163.00	58,181.28
6/13	MATERIALS AT DAY CARE	1267801			3,205.00					3,205.00	54,976.28
	GRAND TOTAL		176,443.60	10,314.76	10,661.52	34,000.00				121,467.32	54,976.28

Prepared by:

Certified Correct:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

Date

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 20% DEVELOPMENT FUND

For the Calendar Year JANUARY - DECEMBER 2012

Barangay: BAGONG SILANG

City/Municipality: BALANGA

Tel. No.: 791-1517

Province: BATAAN

Date 2012	Particulars	Ref	Appropriations	SOLID WASTE MANAGEMENT						R/M OPEN CANAL	Commitments	Balance
				SOLID WASTE	DECLOGGING	CONST.OF PERIMETER FENCE	REGRAVELLING OF ROADS	RESEALING OF ROADS OF ROADS	CONST.OF CR INCLUDING SEPTIC TANK			
	Ordinance No.01-13			50,000.00	20,000.00	100,000.00	70,000.00	85,000.00		30,000.00		
	Total Appropriation		355,000.00	50,000.00	20,000.00	100,000.00	70,000.00	85,000.00		30,000.00		355,000.00
1/25	DECLOGGING OF CANAL	1139583			800.00						800.00	354,200.00
2/8	DECLOGGING OF CANAL	1139602			1,200.00						1,200.00	353,000.00
2/22	REPAIR OPEN CANAL	1139619								800.00	800.00	352,200.00
2/22	STAMFORD TRADING	1139623								3,114.00	3,114.00	349,086.00
3/14	DECLOGGING OF CANAL	1139635			2,800.00						2,800.00	346,286.00
5/16	REPAIR OPEN CANAL	1139685								800.00	800.00	345,486.00
5/16	STAMFORD TRADING	1139686								1,378.00	1,378.00	344,108.00
5/16	REPAIR OPEN CANAL	1139687								1,200.00	1,200.00	342,908.00
5/16	DECLOGGING OF CANAL	1139688			1,200.00						1,200.00	341,708.00
7/4	DECLOGGING OF CANAL	1196934			800.00						800.00	340,908.00
7/4	REPAIR OPEN CANAL	1196936								1,000.00	1,000.00	339,908.00
7/4	STAMFORD TRADING	1196938								2,610.00	2,610.00	337,298.00
7/30	REALIGNMENT-CONST.OF OPEN CANAL/DRAINAGE SYSTEM									19,098.00		
9/29	REALIGNMENT					100,000.00		40,769.00				
9/29	SUPPLEMENTAL/REVERSION								140,769.00			
10/24	SOLID WASTE	1197063		16,000.00							16,000.00	321,298.00
11/28	GVN BUILDERS	1197097					68,642.50				68,642.50	252,655.50
11/28	DECLOGGING OF CANALS	1197096			1,000.00						1,000.00	251,655.50
12/14	REALIGNMENT			34,000.00				44,000.00				
	GRAND TOTAL		355,000.00	0.00	12,200.00	0.00	1,357.50	231.00	905.00	0.00	103,344.50	251,655.50

Prepared by:

Certified Correct:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date

Date

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 20% DEVELOPMENT FUND

For the Calendar Year JANUARY - DECEMBER 2012

Barangay: BAGONG SILANG

City/Municipality: BALANGA

Tel. No.: 791-1517

Province: BATAAN

Date 2012	Particulars	Ref	Appropriations	SOLID WASTE MANAGEMENT						R/M DAY CARE CENTER	R/M MULTI PURPOSE/BRGY.HALL /HEALTH CENTER	Commitments	Balance
				REPAIR OF CONCRETE REVETMENT	CONST/REPAIR OF DEEPWELL/WATER SYSTEM	CONST.OF OPEN CANAL/DRAINAGE SYSTEM	MAINTENANCE OF ST.LIGHTS	CONST.OF CR PURCHASE OF TOILET BOWL					
	Ordinance No.01-13			42,661.00			40,000.00						
	Total Appropriation		82,661.00	42,661.00			40,000.00					82,661.00	
6/6	STAMFORD TRADING	1196907					10,673.00				10,673.00	71,988.00	
7/30	REALIGNMENT			42,661.00								42,661.00	
7/30	SUPPLEMENTAL/REVERSION				42,661.00	19,098.00					19,098.00	95,551.00	
8/1	STAMFORD TRADING	1196960				1,365.00					1,365.00	94,186.00	
8/1	REPAIR OF OPEN CANAL	1196964				1,400.00					1,400.00	92,786.00	
9/26	STAMFORD TRADING	1197016					8,132.00				8,132.00	84,654.00	
9/26	ST.JAMES HARDWARE	1197027			15,025.00						15,025.00	69,629.00	
9/26	RACQUEL G. DULAY	1197028			16,000.00						16,000.00	53,629.00	
10/24	STAMFORD TRADING	1197059					3,742.00				3,742.00	49,887.00	
12/5	STAMFORD TRADING	1197100					10,486.00				10,486.00	39,401.00	
12/5	ST. JAMES HARDWARE	1197101					3,200.00				3,200.00	36,201.00	
12/14	SUPPLEMENTAL/REVERSION							12,000.00		32,000.00	12,000.00	24,201.00	
12/19	RELEA ENTERPRISES	1197123			4,980.00						4,980.00	90,201.00	
12/19	SMDA BUILDERS	1197138						5,800.00			5,800.00	85,221.00	
12/28	LABOR&MAT.DEEPWELL	1197145			3,010.00						3,010.00	79,421.00	
												76,411.00	
	GRAND TOTAL			0.00	3,646.00	16,333.00	3,767.00	6,200.00	32,000.00		34,000.00	114,911.00	

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 20% DEVELOPMENT FUND

For the Calendar Year **JANUARY - DECEMBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	ENVIRONMENTAL MANAGEMENT								Commitments	Balance
				SOLID WASTE	DECCLOGGING OF CANALS	ST.LIGHT MAINTENANCE	RESEALING OF ROADS	REGRAVELLING OF ROADS	CONST/R/M OPEN CANAL/STEEL GRATING	R/M WATER SYSTEM	CONCRETING OF SIDEWALK TIANGCO ST.		
2014	Ordinance No.01-14		528,504.20	50,000.00	20,000.00	50,000.00	150,000.00	100,000.00	50,000.00	50,000.00	58,504.20		528,504.20
1/23	Gasoline for Grasscutter	1268033		3,180.00								3,180.00	525,324.20
1/29	Labor&Mat.for Grasscutting	1268038		3,625.00								3,625.00	521,699.20
1/29	Labor;Declogging of Canals	1268039			1,800.00							1,800.00	519,899.20
4/30	Labor;Open Canal	1328417							1,600.00			1,600.00	518,299.20
4/30	Labor;Declogging of Canals	1328418			1,400.00							1,400.00	516,899.20
4/30	Labor&Mat;Steel Grating	1328420							3,100.00			3,100.00	513,799.20
4/30	STAMFORD TRADING	1328422							1,225.00			1,225.00	512,574.20
7/3	STAMFORD TRADING	1328462				12,631.00						12,631.00	499,943.20
7/8	Labor&Mat;Grasscutting	1328469		4,150.00								4,150.00	495,793.20
7/8	Labor Open Canal	1328470							800.00			800.00	494,993.20
7/8	STAMFORD TRADING	1328471		2,242.00								2,242.00	492,751.20
8/28	Labor;Cleaning around Brgy.	1328494		5,200.00								5,200.00	487,551.20
8/28	Labor;Open Canal	1328495							3,300.00			3,300.00	484,251.20
8/28	Repair of Champion Champ	1328496								900.00		900.00	483,351.20
8/28	Chlorine for Water System	1328498								2,400.00		2,400.00	480,951.20
9/9	STAMFORD TRADING	1328512				9,384.00						9,384.00	471,567.20
9/12	STAMFORD TRADING	1328520							2,069.00			2,069.00	469,498.20
10/9	Labor&Mat for Grasscutting	1328530		10,900.00								10,900.00	458,598.20
10/9	STAMFORD TRADING	1328534				6,043.00						6,043.00	452,555.20
10/9	Laborers;Repair of Open Canal	1328547							800.00			800.00	451,755.20
11/4	Labor&Mat..for Grasscutting	1328573		3,930.00								3,930.00	447,825.20
11/18	Labor&Mat;Resealing of Roads	1328599					149,324.00					149,324.00	298,501.20
12/2	Gasoline for Grasscutter	1328308		1,590.00								1,590.00	296,911.20
12/5	STAMFORD TRADING	1328311				6,910.00						6,910.00	290,001.20
12/16	SM AGRI MAC TRADING	1328329		3,300.00								3,300.00	286,701.20
12/22	Laborers for Grasscutting	1328339		1,800.00								1,800.00	284,901.20
12/22	Laborers Declogging of Canals	1328340			1,600.00							1,600.00	283,301.20
	GRAND TOTAL			39,917.00	4,800.00	34,968.00	0.00	0.00	12,894.00	3,300.00	0.00	245,203.00	283,301.20
				10,083.00	15,200.00	15,032.00	676.00	100,000.00	37,106.00	46,700.00	58,504.20		

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer
Date:

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISRTY OF APPROPRIATIONS AND COMMITMENTS - 10% SK FUND

For the Period of January - June 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown						ANNUAL DUES	IT EQUIPMENT (COMPUTER)	Commitments	Balance
				SPORTSFEST	COVERED COURT ELECTRICITY	PHYSICAL FITNESS	MEDICAL MISSION	LEADERSHIP TRAINING	CLEAN & GREEN				
	Ordinance No.01-13			75,000.00	15,000.00	28,000.00	20,000.00	20,000.00	38,087.36		5,634.44	25,000.00	
	Total Appropriation		221,087.36	75,000.00	15,000.00	28,000.00	20,000.00	20,000.00	38,087.36		5,634.44	25,000.00	221,087.36
12-Feb	CLEANING AROUND BARANGAY	1E+06							3,200.00			3,200.00	217,887.36
2/12	PHYSICAL Fitness(hataw)	1E+06				1,500.00						1,500.00	216,387.36
3/8	CLEANING AROUND BARANGAY	1E+06							2,500.00			2,500.00	213,887.36
3/8	SPORTS MATERIALS	1E+06		2,959.50								2,959.50	210,927.86
3/8	PHYSICAL Fitness(hataw)	1E+06				2,000.00						2,000.00	208,927.86
4/5	CLEANING AROUND BARANGAY	1E+06							2,800.00			2,800.00	206,127.86
4/5	PHYSICAL FITNESS(HATAW)	1E+06				2,000.00						2,000.00	204,127.86
5/2	BHEN BAUTISTA(DOCTORS)	1E+06					5,000.00					5,000.00	199,127.86
5/2	BOTIKA SA SYUDAD	1E+06					10,760.00					10,760.00	188,367.86
5/2	MEALS & SNACKS	1E+06					1,323.44					1,323.44	187,044.42
6/7	SK ANNUAL DUES	1E+06								5,634.44		5,634.44	181,409.98
6/13	PHYSICAL Fitness(hataw)	1E+06				3,500.00						3,500.00	177,909.98
6/13	CLEANING AROUND BARANGAY	1E+06							4,000.00			4,000.00	173,909.98
	GRAND TOTAL		0.00	72,040.50	0.00	22,500.00	2,916.56	0.00	29,587.36		0.00	25,000.00	41,542.94

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer
Date

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISRTY OF APPROPRIATIONS AND COMMITMENTS - 10% TASK FORCE ON YOUTH DEVELOPMENT
For the Month of DECEMBER 2014

Barangay: BAGONG SILANG
 Tel. No.: 791-1517

City/Municipality: BALANGA
 Province: BATAAN

Date	Particulars	Ref	Appropriations							OTHER ACTIVITIES	SK ELECTION	LITERACY	Commitments	Balance
				CAPACITY BUILDING	HEALTH SERVICES ADOLESCENT	OUT OF SCHOOL YOUTH PROGRAM	SOCIO CULTURAL & SPORTS DEVELOPMENT	DISASTER PREPAREDNESS & CLIMATE CHANGE	CULTURAL ACTIVITIES					
2014	Ordinance No.01-14		313,252.10	20,000.00	35,000.00	5,000.00	79,329.00	21,400.00	35,000.00	56,223.10	10,000.00	51,300.00		313,252.10
9/26	Seminar at Emiliana	1328523		1,600.00									1,600.00	311,652.10
10/9	JONIE ROSE TRADING	1328535					1,154.00						1,154.00	310,498.10
10/9	Laborers for Cleaning	1328546								1,600.00			1,600.00	308,898.10
10/28	STAMFORD TRADING	1328565								7,291.00			7,291.00	301,607.10
11/4	Laborers:Rep.SteelFence	1328583								2,400.00			2,400.00	299,207.10
12/16	ST. JAMES HARDWARE	1328328					3,500.00						3,500.00	295,707.10
12/16	Various Expense(Sports)	1328332					710.00						710.00	294,997.10
12/18	RJ GITARA ISPORTS	1328334					4,997.20						4,997.20	289,999.90
12/22	Laborers for Cleaning	1328337								3,600.00			3,600.00	286,399.90
	GRAND TOTAL			1,600.00	0.00	0.00	10,361.20	4,329.00	13,000.00	14,891.00	0.00	0.00	26,852.20	286,399.00
				18,400.00	35,000.00	5,000.00	68,967.80	21,400.00	35,000.00	41,332.10	10,000.00	51,300.00		

Prepared by:

RACQUEL G. DULAY
 Signature over Printed Name
 Barangay Treasurer

Date:

Certified Correct:

RICARDO S. ISUAN
 Signature over Printed Name
 Chairman, Committee on Appropriations

REGISRTY OF APPROPRIATIONS AND COMMITMENTS - 10%TASK FORCE ON YOUTH DEVELOPMENT

For the Month of OCTOBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date 2014	Particulars	Ref	Appropriations								Commitments	Balance
	<i>Ordinance No.01-14</i>											
	GRAND TOTAL			8,600.00	2,000.00	0.00	0.00				10,600.00	83,665.04
				21,400.00	26,000.00	30,000.00	6,265.04					

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer
Date:

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 1 % BCPC

For the Period of January - June 2013

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown				Commitments	Balance
				BCPC QUARTERLY MEETING	AWARENESS PROGRAM	GARANTISADONG PAMBATA	EDU CHILD		
	<i>Ordinance No.01-13</i>			5,000.00	3,272.18	10,000.00	5,000.00		
	<i>Grand Total</i>		23,272.18	5,000.00	3,272.18	10,000.00	5,000.00		

Prepared by:

RACQUEL G. DULAY
 Signature over Printed Name
 Barangay Treasurer

 Date

Certified Correct:

RICARDO S. ISUAN
 Signature over Printed Name
 Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 1 % BCPC

For the period of JANUARY 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown						Commitments	Balance
				AWAKENESS PROGRAM RIGHTS & WELFARE	EDUCHILD PARENTING	GARANTISADONG PAMBATA	CHILDREN'S MONTH				

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - CAPITAL OUTLAY
 For the MONTH OF OCTOBER 2014

Barangay: BAGONG SILANG
 Tel. No.: 791-1517

City/Municipality: BALANGA
 Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown						Commitments	Balance
				OFFICE EQUIPMENT (TV SET)	FURNITURE & FIXTURES	CCTV CAMERAS	CHAIRS FOR DAY CARE CENTER	CHAIRS FOR BRGY. HALL	MINI MRF		
9/24	Supplemental No.02-14		160,000.00	20,000.00	20,000.00	30,000.00	10,000.00	40,000.00	40,000.00		160,000.00
10/14	SANTOL MARKETING	1328557		18,105.00						18,105.00	141,895.00
	Grand Total			1,895.00	0.00	0.00	0.00	0.00	0.00		141,895.00
				1,895.00	20,000.00	30,000.00	10,000.00	40,000.00	40,000.00	18,105.00	18,105.00

Prepared by:

RACQUEL G. DULAY
 Signature over Printed Name
 Barangay Treasurer

Date: November 07, 2014

Certified Correct:

RICARDO S. ISUAN
 Signature over Printed Name
 Chairman, Committee on Appropriations

SUMMARY OF CHECKS ISSUED
For the period FEBRUARY ; 2011

Barangay: LOTE
Barangay Treasurer: CARMEN B. TORRES

City/Municipality: BALANGA
Province: BATAAN

Date FEB. 2011	Check No.	DV No	Fund	Payee	Particulars	Gross Amount			Net Amount
							VAT	EWT	
1	1060216	11-02-010	TRUST FUND	ERNESTO TRINIDAD	JOB WORKER; JANUARY 1-31, 2011	3,300.00			3,300.00
1	1060217	11-02-011	TRUST FUND	JEFFREY GUEVARRA	JOB WORKER; JANUARY 1-15, 2011	1,950.00			1,950.00
2	1060218	11-02-012	TRUST FUND	JOAN ROMAN	JOB WORKER; JANUARY 1-31, 2011	3,300.00			3,300.00
2	1060219	11-02-013	TRUST FUND	JEFFREY GUEVARRA	JOB WORKER; JANUARY 16-31, 2011	2,100.00			2,100.00
11	1060220	11-02-014	PS-HONORARIA	CARMEN B. TORRES	HONORARIUM BRGY. OFFICIALS;FEB. 2011	57,000.00			57,000.00
11	1060221	11-02-015	MOOE-OTHER HONORARIA	CARMEN B. TORRES	ALLOWANCE TANOD AND OTHERS;FEB. 2011	32,600.00			32,600.00
14	1060222	11-02-016	MOOE-WATER	B.W.D.	WATER BILL	273.00			273.00
14	1060223	11-02-017	MOOE-TELEPHONE	DIGITEL	TELEPHONE BILL	777.00	34.69	13.88	728.43
14	1060224	11-02-018	MOOE-GENERAL SERVICES	RICHARD L. SIOSON	LABOR PAYROLL=GRASSCUTTING	3,000.00			3,000.00
14	1060225	11-02-019	MOOE-GENERAL SERVICES	RICHARD L. SIOSON	LABOR PAYROLL=DECLOGGING/CLEANING OF CANALS	3,000.00			3,000.00
14	1060226	11-02-020	MOOE-GASOLINE	RICHARD L. SIOSON	GASOLINE REIMBURSEMENT	2,500.00			2,500.00
15	1060227	11-02-021	PS-TERMINAL LEAVE	CARMEN B. TORRES	EXCESS LEAVE CREDITS	78,764.80			78,764.80
17	1060228	11-02-022	MOOE-ELECTRICITY	PENELCO	ELECTRIC BILLS;DECEMBER 2010	11,102.17	325.35		10,776.82
21	1060229	11-02-023	MOOE-OTHER HONORARIA	ISMAEL B. ALONZO	BOOKEEPING PAYMENT;January 2011	2,000.00			2,000.00
23	1060230	11-02-024	SK/MOOE-TRAINING	CARMEN B. TORRES	BRGY. OFFICIALS; LAKBAY ARAL	58,200.00			58,200.00
					GRAND TOTAL	259,866.97	360.04	13.88	259,493.05

CARMEN B. TORRES
Signature over Printed Name
Barangay Treasurer

Signature over Printed Name

**REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
MAINTENANCE AND OTHER OPERATING EXPENSES**

For the Calendar Year JANUARY - DECEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Page 1

Date	Particulars	Ref	Appropriations	TRAVELLING EXPENSE	TRAINING EXPENSE	OFFICE SUPPLIES	OFFICE SUPPLIES (COA)	ACCOUNTABLE FORMS	GASOLINE,OIL & LUBRICANTS	BRIGADA ESKWELA	OTHER SUPPLIES	Total Commitments	Balance
	Ordinance No.01-14		256,000.00	16,000.00	30,000.00	40,000.00	5,000.00	5,000.00	80,000.00		20,000.00		256,000.00
5/13	Supplemental No.01-14				20,000.00				20,000.00	20,000.00			
1/23	N. REYES CALTEX GAS STATION	1268033							6,495.00			6,495.00	249,505.00
2/14	VARIOUS SUPPLIES	1268053									2,128.00	2,128.00	247,377.00
2/18	JONIE ROSE TRADING	1268057				923.00						923.00	246,454.00
2/25	AF 51 (2 PADS)	1268060						312.00				312.00	246,142.00
2/25	JONIE ROSE TRADING	1268061				5,166.00						5,166.00	240,976.00
2/26	VARIOUS EXPENSE	1268068									1,225.00	1,225.00	239,751.00
2/27	STAMFORD TRADING	1268069									747.00	747.00	239,004.00
3/13	N. REYES CALTEX GAS STATION	1268081							8,140.00			8,140.00	230,864.00
3/25	AF 51 (2 PADS)	1268088						468.00				468.00	230,396.00
3/25	YOLANDA Y. CRISENES	1268089		2,000.00								2,000.00	228,396.00
3/25	RACQUEL G. DULAY	1268090		2,000.00								2,000.00	226,396.00
4/8	RACQUEL G. DULAY	1268095			6,500.00							6,500.00	219,896.00
4/8	JONIE ROSE TRADING	1268097				382.50						382.50	219,513.50
4/29	JONIE ROSE TRADING	1328413				1,968.00						1,968.00	217,545.50
4/30	N. REYES CALTEX GAS STATION	1328423							4,982.00			4,982.00	212,563.50
5/19	RACQUEL G. DULAY	1328433						312.00				312.00	212,251.50
5/19	RACQUEL G. DULAY	1328434			11,600.00							11,600.00	200,651.50
5/27	CTO	1328438						468.00				468.00	200,183.50
6/2	YOLANDA Y.CRISENES	1328444		2,000.00								2,000.00	198,183.50
6/2	RACQUEL G. DULAY	1328445		2,000.00								2,000.00	196,183.50
6/11	N.REYES CALTEX GAS STATION	1328451							5,032.00			5,032.00	191,151.50
6/11	STAMFORD TRADING	1328449								10,443.00		10,443.00	180,708.50
6/27	JONIE ROSE TRADING	1328459				6,582.00						6,582.00	174,126.50
6/27	N. REYES CALTEX GAS STATION	1328460							7,165.00			7,165.00	166,961.50
7/3	Various Materials Expense	1328463				287.00					1,965.00	2,252.00	164,709.50
7/9	Various Supplies Expense	1328473									820.00	820.00	163,889.50
7/31	N.REYES CALTEX GAS STATION	1328481							7,390.00			7,390.00	156,499.50
8/8	Various Supplies & Accountable Forms	1328484						624.00			800.00	1,424.00	155,075.50
8/19	Auditing Services(Office Supplies)	1328491					2,500.00					2,500.00	152,575.50
8/28	Accountable Formes&Other Supplies	1328498						312.00			3,089.25	3,401.25	149,174.25
8/28	YOLANDA Y. CRISENES	1328500		2,000.00								2,000.00	147,174.25
8/28	RACQUEL G. DULAY	1328501		2,000.00								2,000.00	145,174.25
9/9	JONIE ROSE TRADING	1328511				4,242.50						4,242.50	140,931.75
9/9	N. REYES CALTEX GAS STATION	1328513							8,451.61			8,451.61	132,480.14
9/12	CTO	1328518						312.00				312.00	132,168.14
9/26	TRAINING ON YOUTH DEVELOPMENT	1328523			800.00							800.00	131,368.14
10/9	N.REYES CALTEX GAS STATION	1328532							7,560.00			7,560.00	123,808.14
10/9	OTHER SUPPLIES	1328536									787.00	787.00	123,021.14
10/9	Tarpauline for No Smoking	1328539									900.00	900.00	122,121.14
10/9	Various Supplies	1328540									858.00	858.00	121,263.14
10/9	Malunggay Garden	1328548									1,050.00	1,050.00	120,213.14
10/16	Training for GAD	1328560			2,900.00							2,900.00	117,313.14
10/28	JONIE ROSE TRADING	1328566				2,041.50						2,041.50	115,271.64
10/28	CTO	1328567						312.00				312.00	114,959.64
10/30	N.REYES CALTEX GAS STATION	1328571							6,500.00			6,500.00	108,459.64
11/4	Mat.for the Repair of Grasscutter	1328574									1,163.00	1,163.00	107,296.64
11/4	Other Supplies	1328578						312.00			220.00	532.00	106,764.64
11/4	Various Supplies	1328585									393.00	393.00	106,371.64
11/6	Training of Philgeps	1328591			9,830.00							9,830.00	96,541.64
12/2	JONIE ROSE TRADING	1328307				4,621.00						4,621.00	91,920.64
12/2	N.REYES CALTEX GAS STATION	1328308							5,038.00			5,038.00	86,882.64
12/5	Travelling Expense (Secretary)	1328314		2,000.00								2,000.00	84,882.64
12/5	Travelling Expense (Treasurer)	1328315		2,000.00								2,000.00	82,882.64
12/5	CTO	1328318						468.00				468.00	82,414.64

12/5	Office Supplies (COA)	1328319					2,500.00					2,500.00	79,914.64
12/16	JONIE ROSE TRADING	1328330					4,784.00					4,784.00	75,130.64
12/22	VARIOUS Supplies	1328343									1,020.00	1,020.00	74,110.64
	GRAND TOTAL		236,000.00	12,000.00	31,630.00	21,592.50	2,500.00	3,432.00	61,715.61	10,443.00	16,145.25	181,889.36	96,541.64
				4,000.00	18,370.00	18,407.50	2,500.00	1,568.00	38,284.39	9,557.00	3,854.75		

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND
MAINTENANCE AND OTHER OPERATING EXPENSES
For the Calendar Year **JANUARY - NOVEMBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Date	Particulars	Ref	Appropriations	WATER EXPENSE	ELECTRICITY EXPENSE	ELECTRICIT Y ST.LIGHTS	TELEPHONE EXPENSE	MEMBERSH IP BRGY.CAPT AIN	MEMBERSHIP BRGY.KAGAWA D	MEMBERSHIP SECRETARY	Total Commitments	Balance
	Ordinance No.01-14		236,638.23	7,000.00	55,138.23	60,000.00	10,000.00	55,000.00	7,000.00	1,000.00		236,638.23
5/13	Supplemental No.01-14						10,000.00					
9/23	Supplemental No.02-14					31,500.00						
1/10	PENELCO-BAPA Phase 1					2,000.00					2,000.00	234,638.23
2/5	PENELCO	1268043			9,464.00	1,000.00					10,464.00	224,174.23
2/5	PENELCO	1268044			1,540.28						1,540.28	222,633.95
2/13	PENELCO	1268052				2,250.00					2,250.00	220,383.95
2/25	PENELCO	1268062			6,271.31						6,271.31	214,112.64
3/18	DIGITEL	1268082					3,620.99				3,620.99	210,491.65
3/18	PENELCO	1268083			1,325.98						1,325.98	209,165.67
3/25	PENELCO	1268086				8,263.20					8,263.20	200,902.47
4/8	FORTUNATO MORALES,IRENE PANGON	1268096		970.00							970.00	199,932.47
4/10	BAPA 2- Feb 2014	1328404			2,628.00	1,000.00					3,628.00	196,304.47
4/29	DIGITEL	1328411					400.80				400.80	195,903.67
4/29	PENELCO	1328412			2,086.02						2,086.02	193,817.65
5/19	PENELCO - BAPA P4	1328435				2,250.00					2,250.00	191,567.65
5/19	PENELCO - BAPA P1	1328437				2,000.00					2,000.00	189,567.65
5/27	DIGITEL	1328440					400.80				400.80	189,166.85
5/28	LIGA NG MGA BARANGAY	1328441						45,096.12			45,096.12	144,070.73
6/18	PENELCO	1328456			1,563.63						1,563.63	142,507.10
7/23	DIGITEL	1328480					801.60				801.60	141,705.50
8/8	FORTUNATO MORALES,IRENE PANGON	1328483		560.00							560.00	141,145.50
8/28	PENELCO(BAPA P4-ST.LIGHTS)	1328502				2,250.00					2,250.00	138,895.50
9/4	PENELCO	1328504			6,979.23						6,979.23	131,916.27
9/4	PENELCO	1328505			7,995.94						7,995.94	123,920.33
9/4	PENELCO	1328507				2,000.00					2,000.00	121,920.33
9/4	DIGITEL	1328508					801.60				801.60	121,118.73
9/26	PENELCO	1328524				19,529.41					19,529.41	101,589.32
11/18	Membership Dues	1328600								1,000.00	1,000.00	100,589.32
12/5	Water Bill at Phase 3B	1328313		1,220.00							1,220.00	99,369.32
12/16	PENELCO(BAPA P4-ST.LIGHTS)	1328331			2,250.00						2,250.00	97,119.32
12/18	Water Bill at Phase 3B	1328335		490.00							490.00	96,629.32
12/22	Water Bill at Day Care Center at Phase 1	1328344		2,368.00							2,368.00	94,261.32
	GRAND TOTAL		205,138.23	1,530.00	39,854.39	42,542.61	6,025.79	45,096.12	0.00	1,000.00	142,376.91	100,589.32
				5,470.00	15,283.84	48,957.39	13,974.21	9,903.88	7,000.00	0.00		

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND

MAINTENANCE AND OTHER OPERATING EXPENSES

For the Calendar Year **JANUARY - NOVEMBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Date	Particulars	Ref	Appropriations									Total Commitments	Balance
				MEMBERSHIP TREASURER	MEMBERSHIP LUPON	REPRESENTATION EXPENSE	GENERAL SERVICES	R/M OFFICE BUILDING	R/M IT EQUIPMENT		R/M MOTOR VEHICLE		
2014	Ordinance No.01-14		187,000.00	1,000.00	1,000.00	20,000.00	20,000.00	30,000.00	15,000.00			30,000.00	187,000.00
5/13	Supplemental No.01-14					20,000.00						20,000.00	
9/24	Supplemental No. 02-14											30,000.00	
1/29	Materials for Multicab	1268041										1,604.00	1,604.00
1/29	Meryenda Philhealth Evaluator	1268041				301.00						301.00	185,095.00
2/26	Labor:Installation of GI Pipe	1268065					700.00					700.00	184,395.00
2/27	Stamford Trading	1268070					3,364.00					3,364.00	181,031.00
4/10	Food Expenses TB day	1268401				2,000.00						2,000.00	179,031.00
4/29	Various Expense	1328410					600.00					600.00	178,431.00
4/30	Labor&Mat;Anfra repair	1328419									550.00	550.00	177,881.00
	Repair of Printer	1328425							1,600.00			1,600.00	176,281.00
5/19	Meryenda at Day Care	1328433				904.00						904.00	175,377.00
6/2	Meryenda	1328443				1,057.25						1,057.25	174,319.75
6/27	ROMEO S. ABELLA - Lupon Membership	1328458		1,000.00								1,000.00	173,319.75
7/9	Labor;Repair of water Tank&Swing& Seesaw	1328465					550.00					550.00	172,769.75
7/9	Labor&Mat;Repair of Multicab	1328468									1,490.00	1,490.00	171,279.75
7/9	Labor;Repair of Open Canal-Olea	1328472					800.00					800.00	170,479.75
7/9	BALANGA AUTO SUPPLY	1328474									1,580.00	1,580.00	168,899.75
8/13	PATRIARK CREATION CLINIK	1328490							2,645.76			2,645.76	166,253.99
8/28	Repair of Service Vehicle	1328496									300.00	300.00	165,953.99
8/28	Repair of Service Vehicle	1328498									560.00	560.00	165,393.99
8/28	Meals for GSO Employee-Cutting of tress	1328499				825.00						825.00	164,568.99
9/12	STAMFORD TRADING	1328519						8,475.00				8,475.00	156,093.99
10/9	SM AGRI-MAC TRADING	1328533									1,025.00	1,025.00	155,068.99
10/9	Materials for Multicab	1328536									160.00	160.00	154,908.99
10/9	Various Supplies & Materials	1328541									930.00	930.00	153,978.99
10/9	Materials for Multicab	1328542									310.00	310.00	153,668.99
10/9	Meals Expense	1328544				2,068.00						2,068.00	151,600.99
10/9	Laborers Repair & Painting	1328545						1,200.00				1,200.00	150,400.99
10/9	Labor&Mat.Fencing of Garden	1328549					745.00					745.00	149,655.99
10/9	Meryenda for Health Center&Tanod	1328550				932.00						932.00	148,723.99
10/9	Meryenda Clean Up Drive&Chief Tanod	1328551				1,000.00						1,000.00	147,723.99
10/9	Meryenda Seminar on Family Planning	1328552				767.00						767.00	146,956.99
11/4	Labor&Mat.Repair Brgy. Patrol	1328577									550.00	550.00	146,406.99
11/4	Labor&Mat;Repair of Brgy. Patrol	1328584									900.00	900.00	145,506.99
11/4	Mat.for the Repair of Brgy. Patrol	1328586									18,050.00	18,050.00	127,456.99
11/13	CMC Tire & Service Center	1328592									3,200.00	3,200.00	124,256.99
12/2	Repair of Brgy. Patrol	1328310									14,657.00	14,657.00	109,599.99
12/22	Laborers Installation of Toilet Bowl	1328338					600.00					600.00	108,999.99
12/22	Laborers for the Repair of Brgy. Patrol	1328341									500.00	500.00	108,499.99
12/22	Membership Dues (Treasurer)	1328345		1,000.00								1,000.00	107,499.99
	GRAND TOTAL		157,000.00	0.00	1,000.00	8,922.25	6,759.00	8,475.00	4,245.76		31,209.00	79,500.01	124,256.99
				1,000.00	0.00	31,077.75	13,241.00	21,525.00	10,754.24		48,791.00		

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: November 10, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date: November 10, 2014

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND

MAINTENANCE AND OTHER OPERATING EXPENSES

For the Calendar Year **JANUARY - NOVEMBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Date	Particulars	Ref	Appropriations									Balance	
				DONATIONS	FIDELITY BOND	OTHER EXPENSE	CULTURAL ACTIVITIES	BARANGAY WEEK	BRGY.RECOR D KEEPER	DRIVER	Total Commitments		
2014	Ordinance No.01-14		435,200.00	30,000.00	3,500.00	35,000.00	130,000.00	66,000.00	25,200.00		24,000.00	435,200.00	
9/24	Supplemental No.02-14					108,500.00							
12/11	Supplemental No.05-14					13,000.00							
1/14	Allowance of Driver;Jan 2014	1268028									2,000.00	2,000.00	433,200.00
1/16	Cultural Activity	1268031					120,000.00					120,000.00	313,200.00
1/29	Other Expense	1268041				200.00						200.00	313,000.00
2/13	Allowance of Driver;Feb. 2014	1268049									2,000.00	2,000.00	311,000.00
2/14	Ismael B. Alonzo;BRK Allowance	1268056							2,100.00			2,100.00	308,900.00
2/25	Other Expense	1268060				800.00						800.00	308,100.00
4/14	Allowance of Driver;April 2014	1328406									2,000.00	2,000.00	306,100.00
4/29	Various expense	1328410				1686.00						1,686.00	304,414.00
4/30	Labor;Repair Water System	1328421				515.00						515.00	303,899.00
5/14	Allowance of Driver;May 2014	1328432									2,000.00	2,000.00	301,899.00
5/19	Other Expense	1328433				103.00						103.00	301,796.00
6/2	Other Expense	1328443				400.00						400.00	301,396.00
7/9	Allowance of Driver;July 2014	1328476									2,000.00	2,000.00	299,396.00
8/8	Materials expense	1328484				600.00						600.00	298,796.00
8/13	Allowance of Driver;August 2014	1328487									2,000.00	2,000.00	296,796.00
8/28	Instructor Physical Fitness	1328493				3,500.00						3,500.00	293,296.00
8/28	Other Expense	1328498				24.00						24.00	293,272.00
9/12	Allowance of Driver;Sept. 2014	1328515									2,000.00	2,000.00	291,272.00
9/19	Allowance of BRK; Feb - Sept,2014	1328521							16,800.00			16,800.00	274,472.00
10/1	SANTOL MARKETING - 1 DVD Player	1328525				2,130.00						2,130.00	272,342.00
10/9	Instructor of Physical fitness	1328531				3,000.00						3,000.00	269,342.00
10/9	Tshirt of Brgy.Council& Tanod	1328537				13,300.00						13,300.00	256,042.00
10/9	Tshirt Printing for Brgy,Council & Tanod	1328538				3,500.00						3,500.00	252,542.00
10/9	Other Expense	1328542				600.00						600.00	251,942.00
10/9	Kitchen Wares for Brgy. Hall	1328543				1,960.00						1,960.00	249,982.00
10/14	Allowance of Driver;October 2014	1328554									2,000.00	2,000.00	247,982.00
10/16	Team Building;Brgy. Council	1328559				40,000.00						40,000.00	207,982.00
10/16	Food Expense for Brgy. Week	1328562						30,000.00				30,000.00	177,982.00
10/22	SANTOLMARKETING-Dispenser&Chairs	1328563						20,900.00				20,900.00	157,082.00
10/23	FCV HEALTH CARE DRUGSTORE	1328564						2,120.00				2,120.00	154,962.00
10/28	SANTOL MARKETING- 1 Digital Camera	1328568						5,120.00				5,120.00	149,842.00
11/4	Instructor of Physical fitness	1328572				2,000.00						2,000.00	147,842.00
11/4	Garden Soil	1328575				1,000.00						1,000.00	146,842.00
11/4	Laborers for Cleaning around brgy.	1328576				3,900.00						3,900.00	142,942.00
11/4	Other Expense	1328578				456.00						456.00	142,486.00
11/4	T-Shirt Printing	1328579				2,440.00						2,440.00	140,046.00
11/4	Tarpauline Layout w/Pictures	1328580				4,000.00						4,000.00	136,046.00
11/4	Caps of Brgy. Tanod	1328581				2,700.00						2,700.00	133,346.00
11/4	Supplies& Materials	1328582				2,180.00						2,180.00	131,166.00
11/4	60 pcs., White Chair	1328587				22,800.00						22,800.00	108,366.00
11/13	Allowance of Driver;November 2014	1328594									2,000.00	2,000.00	106,366.00
11/21	Various Materials	1328303				1,299.00						1,299.00	105,067.00
11/21	Materials for Senior Citizen	1328304				7,411.00						7,411.00	97,656.00
12/2	Various Expense	1328309				1,707.00						1,707.00	95,949.00
12/5	Ismael B. Alonzo;BRK Allowance	1328317							4,200.00			4,200.00	91,749.00
12/11	Allowance of Driver;December 2014	1328321									2,000.00	2,000.00	89,749.00
12/16	Family Day;Brgy. Tanod	1328325				10,000.00						10,000.00	81,749.00
12/16	Other Expense	1328332				352.00						352.00	81,397.00
12/16	Water Pipe at Water System Phase3B	1328333				13,000.00						13,000.00	68,397.00
12/22	Instructor of Physical Fitness	1328342				3,000.00						3,000.00	65,397.00
	GRAND TOTAL		422,200.00	0.00	0.00	122,504.00	120,000.00	58,140.00	2,100.00		18,000.00	371,803.00	84,656.00
				30,000.00	35,000.00	20,996.00	10,000.00	7,860.00	23,100.00		6,000.00		
	Prepared by:												
													Certified Correct:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: November 10, 2014

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date: November 10, 2014

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - GENERAL FUND

MAINTENANCE AND OTHER OPERATING EXPENSES

For the Calendar Year **JANUARY - NOVEMBER 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City: Balanga
Province: Bataan

Page 5

Date	Particulars	Ref	Appropriations										Balance
				ELECTRICIA N	UTILITY WORKERS(4)	DCW	BHW	BNS	BRGY. TANOD	LUPON INCENTIVE	BRGY.CLERK	Total Commitments	
	Ordinance No.01-14		761,500.00	12,000.00	64,800.00	15,600.00	32,400.00	27,600.00	480,000.00	43,600.00			761,500.00
5/13	Supplemental No.01-14			1,800.00	7,200.00	1,800.00	3,600.00	1,800.00	36,000.00		33,300.00		
1/10	Lupon-solving a case	1268026								750.00		750.00	760,750.00
1/14	Allowance of Tanod&Others;Jan 2014	1268028		1,000.00	5,400.00	1,300.00	2,700.00	2,300.00	32,000.00			44,700.00	716,050.00
1/14	Incentives of Lupon	1268029								2,800.00		2,800.00	713,250.00
2/13	Allowance of Tanod&Others;Feb 2014	1268049		1,000.00	5,400.00	1,300.00	2,700.00	2,300.00	32,000.00			44,700.00	668,550.00
2/13	Allowance of Lupon;Feb. 2014	1268050								2,800.00		2,800.00	665,750.00
2/25	Lupon-solving a case	1268059								750.00		750.00	665,000.00
3/13	Allowance of Tanod & Others	1268078		1,000.00	5,400.00	1,300.00	2,700.00	2,300.00	28,000.00			40,700.00	624,300.00
3/13	Allowance of Lupon;March 2014	1268079								2,800.00		2,800.00	621,500.00
3/31	Lupon-solving a case	1268093								1500.00		1,500.00	620,000.00
4/14	Allowance of Tanod & Others;April 2014	1328406		1,000.00	5,400.00	1,300.00	2,700.00	2300.00	30,000.00			42,700.00	577,300.00
5/14	Incentives of Lupon	1328428								2,800.00		2,800.00	574,500.00
5/14	Differential of Brgy. Tanod & Others	1328431		200.00	800.00	200.00	400.00	200.00	3,000.00			4,800.00	569,700.00
5/14	Allowance of Tanod & Others;May 2014	1328432		1,200.00	6,200.00	1,500.00	3,100.00	2,500.00	35,200.00		3,700.00	53,400.00	516,300.00
6/11	Lupon-solving a case	1328450								750.00		750.00	515,550.00
6/11	Allowance of Tanod & Others;June 2014	1328453		1,200.00	4,300.00	1,500.00	3,100.00	2,500.00	30,800.00			43,400.00	472,150.00
6/11	Allowance of Lupon;June 2014	1328454								2,800.00		2,800.00	469,350.00
7/9	Allowance of Tanod&Others;July 2014	1328476		1,200.00	2,800.00	1,500.00	3,100.00	2,500.00	37,400.00		3,700.00	52,200.00	417,150.00
7/9	Lupon Incentives;July 2014	1328477								2,800.00		2,800.00	414,350.00
8/13	Allowance of Tanod & Others;Aug.2014	1328487		1,200.00	3,600.00	1,500.00	3,100.00	2,500.00	37,400.00		3,700.00	53,000.00	361,350.00
8/13	Incentives of Lupon;August 2014	1328488								2,800.00		2,800.00	358,550.00
9/12	Allowance of Tanod & Others;Sept.2014	1328515		1,200.00	3,600.00	1,500.00	3,100.00	2,500.00	37,400.00		3,700.00	53,000.00	305,550.00
9/12	Incentives of Lupon;Sept.2014	1328516								2,800.00		2,800.00	302,750.00
10/14	Allowance of Tanod & Others;Oct.2014	1328554		1,200.00	3,600.00	1,500.00	3,100.00	2,500.00	37,400.00		3,700.00	53,000.00	249,750.00
10/14	Incentives of Lupon;Oct.2014	1328555								2,600.00		2,600.00	247,150.00
10/16	Lupon solving a case	1328561								750.00		750.00	246,400.00
11/13	Allowance of Tanod& Others;Nov.2014	1328594		1,200.00	3,600.00	1,500.00	3,100.00	2,500.00	37,400.00		3,700.00	53,000.00	193,400.00
11/13	Incentives of Lupon;Nov.2014	1328595								2,600.00		2,600.00	190,800.00
12/11	Allowance of Tanod & Others;Dec.2014	1328321		1,200.00	3,600.00	1,500.00	3,100.00	2,500.00	37,400.00		3,700.00	53,000.00	137,800.00
12/11	Incentives of Lupon;Dec. 2014	1328322								2,600.00		2,600.00	135,200.00
	GRAND TOTAL			12,600.00	50,100.00	15,900.00	32,900.00	26,900.00	378,000.00	32,100.00	22,200.00	626,300.00	190,800.00
				1,200.00		1,500.00	3,100.00	2,500.00	138,000.00	11,500.00	11,100.00		

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: November 10, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Chairman, Committee on Appropriations

Date: November 10, 2014

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 1 % SENIOR CITIZEN
For the Period of JANUARY - NOVEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown		
				QUARTERLY MEETINGS	OFFICE SUPPLIES & MATERIALS	FAMILY DAY ACTIVITIES
12/7	Ordinance No.01-14		15,662.61	2,000.00	4,662.61	9,000.00
12/22	Family Day	1328346				9,000.00
	Grand Total			0.00	0.00	0.00
			15,662.61	2,000.00	4,662.61	9,000.00

Prepared by:

RACQUEL G. DULAY
Signature over Printed Name
Barangay Treasurer

Date: November 10, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over printed name
Chairman, Committee on Appropriations

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 1 % DIFFERENTLY ABLED PERSON
For the Period of JANUARY - NOVEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown		
				FINANCIAL ASSISTANCE	QUARTERLY MEETING	FAMILY DAY ACTIVITIES
12/7	Ordinance No.01-14		15,662.61	5,000.00	2,000.00	8,662.60
12/16	Family Day					5,000.00

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Signature over Printed Name
Barangay Treasurer

Date: November 10, 2014

Certified Correct:

RICARDO S. ISUAN
Signature over Printed Name
Brgy. Kagawad

REGISTRY OF APPROPRIATIONS AND COMMITMENTS - 5 % BDRMF

For the Period of JANUARY - NOVEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City/Municipality: BALANGA
Province: BATAAN

Date	Particulars	Ref	Appropriations	Breakdown			30 % Re se rv
				Medicines, Food & Relief	Tools, Materials, equipment	Seminar/ Training	
12/7	Ordinance No.01-14		156,626.05	60,000.00	39,638.24	10,000.00	##
2/14	GBI Hardware	1268054			2,284.80		
	Grand Total			0.00	2,284.80	0.00	##
				60,000.00	37,353.44	10,000.00	##

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Barangay Treasurer

Date: November 10, 2014

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Signature over Printed Name
Brgy. Kagawad

PROPERTY, PLANT AND EQUIPMENT OF SERVICEABLE & NON SERVICEABLE

For the Period of JANUARY - DECEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City / Municipality: BALANGA
Province: BATAAN

DATE ACQUIRED	PARTICULARS	OR NUMBER	GROSS AMOUNT	REMARKS
11/15/14	Magic Star Stand Fan		1,060.00	Brgy. Fund
11/14/14	Coby DVD		1,600.00	Brgy. Fund
11/28/14	Tire GT Ply		5,500.00	Brgy. Fund
2/24/14	Lagadera		390.00	Brgy. Fund
2/24/14	Garden Hose		630.00	Brgy. Fund
10/9/14	LED TV Toshiba		18,105.00	Brgy. Fund
10/20/14	Ruby Cofta Chair		15,200.00	Brgy. Fund
10/20/14	Water Dispenser		5,700.00	Brgy. Fund
10/24/14	Digital Camera		5,120.00	Brgy. Fund
5/30/13	Nebulizer		8,025.72	Brgy. Fund
9/13/13	Fire Extinguisher		12,288.00	Brgy. Fund
9/13/13	Desktop Computer		17,272.32	Brgy. Fund
2013	Netbook Computer			Donation

Prepared by:

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Barangay Treasurer

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Chairman, Committee on Appropriations

PROPERTY, PLANT AND EQUIPMENT OF SERVICEABLE & NON SERVICEABLE
For the Period of JANUARY - DECEMBER 2014

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City / Municipality: BALANGA
Province: BATAAN

DATE ACQUIRED	PARTICULARS	OR NUMBER	GROSS AMOUNT	REMARKS
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10/9/14	LED TV Toshiba		18,105.00	Brgy. Fund
10/20/14	Ruby Cofta Chair		15,200.00	Brgy. Fund

10/20/14	Water Dispenser		5,700.00	Brgy. Fund
10/24/14	Digital Camera		5,120.00	Brgy. Fund
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9/13/13	Desktop Computer		17,272.32	Brgy. Fund
2013	Netbook Computer			Donation

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Barangay Treasurer

RICARDO S. ISUAN
Signature over printed name
Chairman, Committee on Appropriations

**PROPERTY, PLANT AND EQUIPMENT OF SERVICEABLE & NON SERVICEABLE
FOR YEAR 2014**

Barangay: BAGONG SILANG
Tel. No.: 791-1517

City / Municipality: BALANGA
Province: BATAAN

DATE ACQUIRED	PARTICULARS	OR NUMBER	GROSS AMOUNT	REMARKS
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