

Amendment (2)

REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

TRIAL BALANCE
As of July 31, 2023

TRUST FUND
CODE 401

OFFICE OF THE VICE MAYOR

Received by: bhrs

Position: _____

Date: 8-14-23 Time: 3:00

Account Titles	Account Code	Debit	Credit
Cash Local Treasury	1-01-01-010	50,222.32	
Cash in Bank - Local Currency Current Account	1-01-02-010	39,228,805.67	
Due from Other Funds	1-03-04-050	14,540.00	
Advances for Officers and Employees	1-03-05-040	300,779.68	
Advances to Contractors	1-05-01-010	153,403.76	
Const. in Progress - Buildings & Other Structures	1-07-10-030	11,972,877.65	
Due to BIR	2-02-01-010		42,288.03
Due to NGA's	2-02-01-050		6,117,850.89
Due to LGU's	2-02-01-070		113,227.04
Trust Liabilities	2-04-01-010		22,114,881.31
Trust Liabilities-Disaster Risk Reduction Management Fund	2-04-01-020		20,480,039.51
Guaranty/Security Deposits Payable	2-04-01-040		3,500,012.26
Government Equity	3-01-01-010		33,204.04
Other Supplies and Materials Expense	5-02-03-990	29,900.00	
Rent Expenses	5-02-99-050	650,980.00	
TOTAL		52,401,511.08	52,401,511.08

Certified Correct:


JUDY DE GUZMAN MORENTE
Municipal Accountant

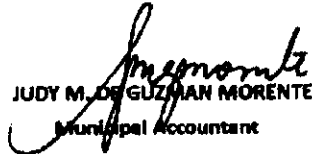
REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Trial Balance
As of July 31, 2023

TRUST FUND
CODE 401
GBH PRI DLF (ER 1-94)

Account Titles	Account Code	Debit	Credit
Cash in Bank - Local Currency Current Account	1-01-02-010	10,988.68	
Trust Liabilities	2-04-01-010		10,988.68
TOTAL		10,988.68	10,988.68

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

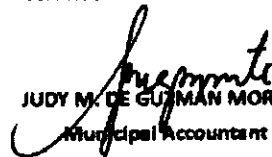
REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Trial Balance
As of July 31, 2023

TRUST FUND
CODE 401
GBH PRI RWMHEEF (ER 1-94)

Account Titles	Account Code	Debit	Credit
Cash in Bank - Local Currency Current Account	1-01-02-010	11,525.22	
Trust Liabilities	2-04-01-010		11,525.22
TOTAL		11,525.22	11,525.22

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

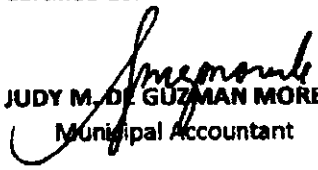
REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Trial Balance
As of July 31, 2023

PER FAMILY PAYMENT RATE (PFPR)
CODE 401

Account Titles	Account Code	Debit	Credit
Cash in Bank - LCCA - LB	1-01-02-010	124,069.85	
Due to GOCC's	2-02-01-060		113,467.10
Guaranty/Security Deposits Payable	2-04-01-040		10,489.29
Government Equity	3-01-01-010		113.46
TOTAL		124,069.85	124,069.85

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

TRIAL BALANCE

July 31, 2023

SPECIAL EDUCATION FUND

Account Title	Account Code	Debit	Credit
Cash in Bank - LCCA - LB	1-01-02-010	8,805,612.94	
Special Education Tax Receivable	1-03-01-030	44,943,824.99	
Advances for Officers and Employees	1-03-03-020	557,760.00	
Advances to Contractors	1-05-01-010	54,324.29	
Other Land Improvements	1-07-02-990	331,563.75	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		171,584.26
Buildings	1-07-04-010	4,479,706.04	
Accumulated Depreciation - Buildings	1-07-04-011		228,190.21
School Buildings	1-07-04-020	7,282,198.40	
Accumulated Depreciation - School Buildings	1-07-04-021		3,054,995.31
Other Structures	1-07-04-990	15,607,405.81	
Accumulated Depreciation - Other Structures	1-07-04-991		2,217,646.60
Office Equipment	1-07-05-020	2,501,151.00	
Accumulated Depreciation - Office Equipment	1-07-05-021		265,871.25
Information and Communication Technology Equipment	1-07-05-030	1,638,080.00	
Accumulated Depreciation - Information & Comm. Tech. Eqpt.	1-07-05-031		41,367.50
Communication Equipment	1-07-05-070	628,665.07	
Accumulated Depreciation - Communication Equipment	1-07-05-071		300,543.02
Medical Equipment	1-07-05-110	14,910.00	
Accumulated Depreciation - Medical Equipment	1-07-05-111		14,164.50
Sports Equipment	1-07-05-130	131,397.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		82,185.26
Technical and Scientific Equipment	1-07-05-140	44,877.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		24,233.58
Other Machinery and Equipment	1-07-05-990	328,185.60	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		311,776.30
Motor Vehicles	1-07-06-010	98,000.00	
Accumulated Depreciation - Motor Vehicles	1-07-06-011		93,100.00
Furniture and Fixtures	1-07-07-010	9,835,457.50	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		56,369.49
Books	1-07-07-020	12,000.00	
Accumulated Depreciation - Books	1-07-07-021		11,400.00
Other Property, Plant and Equipment	1-07-99-990	49,985.75	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		47,486.48
Accounts Payable	2-01-01-010		66,573.02
Due to Officers and Employees	2-01-01-020		3,363.58
Due to BIR	2-02-01-010		184,751.74
Guaranty/Security Deposits Payable	2-04-01-040		414,660.32

MUNICIPALITY of PINAMALAYAN
TRIAL BALANCE
General Fund
JULY 31, 2023

Account Title	Account No	Debit Balance	Credit Balance
Cash Local Treasury	1-01-01-010	246,662.74	
Cash in Bank - Local Currency, Current Account-LB	1-01-02-010	261,043,819.95	
Cash in Bank - Local Currency, Savings Account	1-01-02-020	17,213,316.43	
Real Property Tax Receivable	1-03-01-020	4,147,786.31	
Operating Lease Receivable	1-03-02-010	1,896,296.62	
Due from Local Government Units	1-03-03-030	1,687,520.02	
Due from Special Account	1-03-04-060	10,000.00	
Advances for Officers and Employees	1-03-05-040	81,660.76	
Receivables-Disallowances/Charges	1-03-06-010	46,634.31	
Due from Non-Government Organization/People Organization	1-03-06-030	67,000.00	
Office Supplies Inventory	1-04-04-010	839,512.00	
Accountable Forms, Plates and Stickers	1-04-04-020	232,368.60	
Drugs And Medicines Inventory	1-04-04-060	44,160.00	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	67,486.00	
Other Supplies and Materials Inventory	1-04-04-990	69,174.92	
Advances to Contractors	1-05-01-010	1,967,886.37	
Prepaid Insurance	1-05-01-050	399,236.41	
Land	1-07-01-010	4,165,046.64	
Other Land Improvements	1-07-02-990	15,493,922.63	
Accumulated Depreciation -Other Land Improvements	1-07-02-991		13,038,481.27
Road Networks	1-07-03-010	326,696,976.67	
Accumulated Depreciation -Road Networks	1-07-03-011		17,787,286.66
Flood Control Systems	1-07-03-020	19,763,571.90	
Accumulated Depreciation - Flood Control Systems	1-07-03-021		1,661,937.34
Water Supply Systems	1-07-03-040	19,680,396.48	
Accumulated Depreciation -Water Supply Systems	1-07-03-041		3,224,307.29
Parks,Plazas And Monuments	1-07-03-090	1,600,649.50	
Accumulated Depreciation-Parks, Plazas and Monuments	1-07-03-091		280,289.07
Other Infrastructure Assets	1-07-03-990	14,806,742.63	
Accumulated Depreciation -Other Infrastructure Assets	1-07-03-991		1,523,134.86
Buildings	1-07-04-010	103,621,834.46	
Accumulated Depreciation - Buildings	1-07-04-011		22,218,165.86
School Buildings	1-07-04-020	384,341.66	
Accumulated Depreciation - School Buildings	1-07-04-021		284,413.17
Hospitals and Health Centers	1-07-04-030	406,862.62	
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		237,409.73
Markets	1-07-04-040	13,514,964.76	
Accumulated Depreciation - Markets	1-07-04-041		7,961,600.20
Slaughterhouses	1-07-04-050	4,604,970.06	
Accumulated Depreciation -Slaughterhouses	1-07-04-051		3,561,041.87
Other Structures	1-07-04-990	26,582,426.32	
Accumulated Depreciation - Other Structures	1-07-04-991		9,376,296.47
Machinery	1-07-05-010	1,886,200.00	
Accumulated Depreciation- Machinery	1-07-05-011		1,064,896.82
Office Equipment	1-07-05-020	21,989,814.30	
Accumulated Depreciation - Office Equipment	1-07-05-021		16,536,160.26
Information and Communication Technology Equipment	1-07-05-030	46,206,017.69	
Accumulated Depreciation - Information & Communication	1-07-05-031		27,525,579.48
Agricultural and Forestry Equipment	1-07-05-040	4,966,661.00	
Accumulated Depreciation - Agricultural and Forestry	1-07-05-041		4,182,282.26
Marine and Fishery Equipment	1-07-05-050	693,996.00	
Accumulated Depreciation - Marine and Fishery Equipment	1-07-05-051		412,368.88
Communication Equipment	1-07-05-070	4,444,038.60	
Accumulated Depreciation - Communication Equipment	1-07-05-071		2,720,771.64
Construction and Heavy Equipment	1-07-05-080	67,046,746.16	
Accumulated Depreciation - Construction and Heavy Equipment	1-07-05-081		26,667,573.65
Disaster Response and Rescue Equipment	1-07-05-090	42,481,909.32	

Salaries and Wages - Regular	5-01-01-010	47,163,288.62	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,328,669.17	
Representation Allowance (RA)	5-01-02-020	1,487,487.50	
Transportation Allowance (TA)	5-01-02-030	1,387,237.50	
Clothing/Uniform Allowance	5-01-02-040	1,440,000.00	
Subsistence Allowance	5-01-02-050	195,211.17	
Laundry Allowance	5-01-02-060	13,448.44	
Hazard Pay	5-01-02-110	680,801.68	
Overtime and Night Pay	5-01-02-130	1,344,287.35	
Other Bonuses and Allowances	5-01-02-990	6,730,152.00	
Retirement and Life Insurance Premiums	5-01-03-010	5,668,231.47	
Pag-ibig Contributions	5-01-03-020	943,246.33	
Philhealth Contributions	5-01-03-030	922,466.86	
Employees Compensation Insurance Premiums	5-01-03-040	166,800.00	
Terminal Leave Benefits	5-01-04-030	1,568,700.93	
Traveling Expenses - Local	5-02-01-010	2,595,548.25	
Training Expenses	5-02-02-010	4,630,202.36	
Scholarship Grants/Expenses	5-02-02-020	1,493,378.00	
Office Supplies Expenses	5-02-03-010	4,779,314.25	
Accountable Forms Expenses	5-02-03-020	531,107.50	
Welfare Goods Expenses	5-02-03-060	456,370.00	
Drugs and Medicines Expenses	5-02-03-070	711,698.50	
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	561,349.00	
Fuel,Oil and Lubricants Expenses	5-02-03-090	3,070,527.83	
Other Supplies and Materials Expenses	5-02-03-990	4,382,983.45	
Agricultural and Marine Supplies Expenses	5-02-03-100	2,022,284.00	
Water Expenses	5-02-04-010	1,225,887.47	
Electricity Expenses	5-02-04-020	4,396,636.96	
Postage and Courier Services	5-02-05-010	505.00	
Telephone Expenses - Mobile	5-02-05-020	683,867.84	
Internet Subscription Expenses	5-02-05-030	427,342.38	
Prizes	5-02-06-020	1,660,750.00	
Extrordinary & miscellaneous Expenses	5-02-10-030	35,000.00	
Auditing Services	5-02-11-020	141,220.00	
Other Professional Services	5-02-11-990	4,274,387.78	
Environment/Sanitary Services	5-02-12-010	1,660,189.23	
Security Services	5-02-12-030	295,584.50	
Other General Services	5-02-12-990	11,478,259.90	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,244,159.33	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	863,983.97	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	527,279.76	
Repairs and Maintenance - Other Property, Plant and Equip.	5-02-13-990	2,970.00	
Repairs and Maintenance-Furniture & Fixtures	5-02-13-070	10,420.00	
Repairs and Maintenance-Transportation Equipment	5-02-13-060	721,469.00	
Subsidy to Local Government Units	5-02-14-030	2,082,577.00	
Fidelity Bond Premiums	5-02-16-020	3,000.00	
Insurance Expenses	5-02-16-030	172,706.77	
Printing and Publication Expenses	5-02-99-020	425,485.00	
Representation Expenses	5-02-99-030	2,684,199.50	
Rent Expenses	5-02-99-050	1,887,690.00	
Membership Dues and Contributions to Organizations	5-02-99-060	98,100.00	
Donations	5-02-99-080	4,167,256.00	
Other Maintenance and Operating Expenses	5-02-99-990	546,768.17	
Interest Expenses	5-03-01-020	6,000,000.00	
Total		1,290,183,322.77	1,290,183,322.77


 JUDY DE GUZMAN MORENTE
 Municipal Accountant

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Report on Utilization of Disaster Risk Reduction and Management Fund

As of July 31, 2023

Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	TOTAL
A. Sources of Funds				
Current Appropriations	2,100,378.02	4,900,682.05		7,001,260.07
Continuing Appropriations		9,793,116.10		9,793,116.10
Previous Year's Appro. transferred to				
Special Trust Fund		20,480,039.51		20,480,039.51
Transfers/Grants				-
Total Funds Available	2,100,378.02	35,174,037.66	-	37,274,415.68
B. Utilization				
Office Supplies Expenses				-
Food Supplies Expenses				-
Medical, Dental & Lab. Supplies Expenses				-
Trainings & Seminar Expenses		330,178.00		330,178.00
Rep. & Maint.-Motor Vehicle		45,325.98		45,325.98
Fuel and Oil		120,197.94		120,197.94
Rep. & Maint.-Const. and Heavy Equipment		9,500.00		9,500.00
Other Maintenance & Operating Expenses		24,563.00		24,563.00
CIP-Buildings & Other Structures (EOC)		7,108,659.62		7,108,659.62
Travelling Expenses		394,073.00		394,073.00
Total Utilization	-	8,032,497.54	-	8,032,497.54
	2,100,378.02	27,141,540.12	-	29,241,918.14

I hereby certify that I have reviewed the contents and hereby attest to the veracity
and correctness of the data and information contained in this document.


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

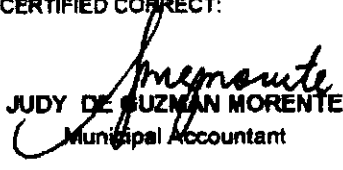
Republic of the Philippines
MUNICIPALITY OF PINAMALAYAN
Province of Oriental Mindoro

REPORT of REVENUE and RECEIPTS
As of July 31, 2023

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REVENUE SOURCES	ACCOUNT CODE	ESTIMATE	ACTUAL COLLECTION	OVER/UNDER COLLECTION	PERCENTAGE
Real Property Tax	591				
Current Year		4,000,000.00	2,066,081.21	(1,933,918.79)	51.65%
Previous Year		700,000.00	806,120.01	106,120.01	115.16%
Penalty		500,000.00	439,978.48	(60,021.51)	88.00%
Advance Payment			2,767,844.97		
			6,079,824.68		
Less: Discount			592,880.37		
			5,486,944.31		
Add: Interest Income			-		
TOTAL		P 5,200,000.00	P 5,486,944.31	P 286,944.31	105.52%

CERTIFIED CORRECT:


JUDY DE GUZMAN MORENTE
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF PINAMALAYAN
Oriental Mindoro

REPORT of REVENUE and RECEIPTS
As of July 31, 2023

GENERAL FUND

REVENUE SOURCES	ACCOUNT CODE	ESTIMATE	ACTUAL COLLECTION	OVER/UNDER	Percentage
Community Tax	4-01-01-050	2,625,000.00	2,311,319.38	(313,680.62)	88.05%
Real Property Tax-Basic	4-01-02-040	5,500,000.00	4,691,919.60	(808,080.40)	85.31%
Business Tax	4-01-03-030	18,500,000.00	18,556,753.31	56,753.31	100.31%
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	-	114,375.00	114,375.00	
Tax Revenue - Fines & Penalties- Property Taxes	4-01-05-020	-	351,982.80	351,982.80	
Tax Revenue - Fines & Pen.-Taxes on Goods & Services	4-01-05-030	-	498,862.57	498,862.57	
Share from Internal Revenue Collection (IRA)	4-01-06-010	308,301,389.00	179,837,021.00	(128,464,368.00)	58.33%
Permit Fees	4-02-01-010	7,375,762.00	6,326,840.33	(1,048,921.67)	85.78%
Registration Fees	4-02-01-020	820,500.00	781,874.00	(38,626.00)	92.83%
Registration Plates, Tags and Stickers Fees	4-02-01-030	136,500.00	151,590.00	15,090.00	111.05%
Clearance and Certification Fees	4-02-01-040	1,140,000.00	1,090,901.83	(49,098.17)	95.69%
Occupation Fees	4-02-01-140	463,050.00	449,362.50	(13,687.50)	97.04%
Fees for Sealing and Licensing of Weights & Measures	4-02-01-160	81,375.00	28,680.00	(52,695.00)	35.24%
Other Service Income	4-02-01-990	221,190.00	459,140.00	237,950.00	207.58%
Receipts from Market Operations	4-02-02-140	6,500,000.00	4,664,778.31	(1,835,221.69)	71.77%
Receipts from Slaughterhouse Operations	4-02-02-150	4,000,000.00	2,398,307.53	(1,601,692.47)	59.96%
Garbage Fees	4-02-02-190	800,000.00	964,337.04	164,337.04	120.54%
Interest Income	4-02-02-220	150,000.00		(150,000.00)	0.00%
Miscellaneous Income	4-06-01-010	1,000,000.00	721,010.68	(278,989.31)	72.10%
		357,614,746.00	224,378,855.89	(133,235,890.11)	62.74%

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

Municipality of Pinamalayan
Pinamalayan, Oriental Mindoro
Statement of Comparison of Budget and Actual Obligations
for the Month of July, 2023

Particulars	Budgeted Amount		Difference Original and Final Budget	Actual Amount	Difference Final Budget and Actual
	Original	Final			
A. Local Sources					
1. Tax Revenue					
a. Tax Revenue-Property	10,700,000.00	10,700,000.00	-	10,179,863.91	521,136.09
b. Tax Revenue-Good & Services	18,500,000.00	18,500,000.00	-	19,521,973.68	(1,021,973.68)
c. Other Local Taxes	2,625,000.00	2,625,000.00	-	2,311,319.38	313,680.62
Total Tax Revenue	31,825,000.00	31,825,000.00	-	32,012,156.97	(187,156.97)
2. Non-Tax Revenue					
a. Service Income	10,238,377.00	10,238,377.00	-	9,288,188.66	970,188.34
b. Business Income	11,450,000.00	11,450,000.00	-	8,027,422.88	3,422,577.12
c. Other Income & Receipts	1,000,000.00	1,000,000.00	-	723,010.69	278,989.31
Total Non-Tax Income	22,688,377.00	22,688,377.00	-	18,038,622.23	4,649,754.77
B. External Sources					
1. Share from National Internal Revenue (NIA)	308,304,369.00	308,304,369.00	-	179,837,921.00	128,466,448.00
Total Revenue & Receipts	362,814,746.00	362,814,746.00	-	229,885,600.20	128,466,348.00
EXPENDITURES					
General Public Services					
Personnel Services	96,204,257.00	94,890,055.28	1,314,201.72	44,185,842.11	50,704,213.17
Maint. & Other Operating Expenses	77,517,467.00	95,363,541.11	(17,846,074.11)	40,000,059.02	55,363,486.09
Capital Outlay	1,549,000.00	3,589,000.00	(2,040,000.00)	-	3,589,000.00
Sub-Total	175,270,724.00	193,842,596.39	(18,571,872.39)	84,185,897.13	109,656,699.26
Education					
Personnel Services					
Maint. & Other Operating Expenses	1,943,304.62	1,851,304.62	92,000.00	1,499,573.46	351,731.16
Capital Outlay	1,064,000.00	1,064,000.00	-	886,336.00	177,664.00
Sub-Total	3,007,304.62	2,915,304.62	92,000.00	2,385,909.46	523,395.16
Health, Nutrition and Population Control					
Personnel Services	18,804,350.00	18,194,128.00	610,222.00	7,799,056.37	10,395,071.63
Maint. & Other Operating Expenses	2,356,000.00	2,806,000.00	(450,000.00)	1,036,965.48	1,769,034.52
Capital Outlay	470,000.00	470,000.00	-	-	470,000.00
Sub-Total	21,630,350.00	21,470,128.00	160,222.00	8,836,021.85	12,634,306.15
Municipal Social Welfare & Dev. Office					
Personnel Services	6,221,486.00	6,146,577.50	74,908.50	3,323,233.18	2,823,344.32
Maint. & Other Operating Expenses	4,363,256.00	5,453,256.00	(1,090,000.00)	3,745,046.89	1,708,209.11
Capital Outlay	140,000.00	140,000.00	-	-	140,000.00
Sub-Total	10,724,742.00	11,739,833.50	(1,015,091.50)	7,068,280.07	4,671,552.43
Municipal Agriculturist Office					
Personnel Services	7,683,565.00	7,163,195.00	520,370.00	3,479,310.96	3,683,884.04
Maint. & Other Operating Expenses	1,434,440.00	1,634,440.00	(200,000.00)	678,770.00	955,670.00
Capital Outlay	565,000.00	815,000.00	(250,000.00)	-	815,000.00
Sub-Total	9,683,005.00	9,612,635.00	70,370.00	4,158,080.96	5,454,554.04
Municipal Engineering Office					
Personnel Services	7,304,089.00	7,070,457.00	233,632.00	3,889,479.73	3,180,977.27
Maint. & Other Operating Expenses	14,419,155.00	16,242,156.00	(1,823,001.00)	7,436,578.43	8,805,577.57
Capital Outlay	1,180,000.00	10,775,377.85	(9,595,377.85)	-	10,775,377.85
Sub-Total	22,903,244.00	34,087,990.85	(11,184,746.85)	11,326,058.16	22,761,932.69
Market Operation					
Personnel Services	5,021,427.00	6,030,999.01	(1,009,572.01)	2,670,065.33	3,360,933.68
Maint. & Other Operating Expenses	1,403,573.00	1,403,573.00	-	510,060.91	893,512.09
Capital Outlay	75,000.00	75,000.00	-	-	75,000.00
Sub-Total	6,500,000.00	7,509,572.01	(1,009,572.01)	3,180,126.24	4,329,445.77
Slaughterhouse					
Personnel Services	1,873,546.79	1,873,546.79	-	940,048.80	933,497.99
Maint. & Other Operating Expenses	1,752,000.00	1,752,000.00	-	502,484.55	1,249,515.45
Capital Outlay	260,000.00	260,000.00	-	-	260,000.00
Sub-Total	3,885,546.79	3,885,546.79	-	1,442,533.35	2,443,013.44
Other Purposes					
20% Development Fund	61,660,274.00	61,658,407.60	1,866.40	766,190.00	60,892,217.60
MIDRRM Fund	5,100,000.00	5,099,573.38	326.62	1,300,441.27	3,798,532.11
MIDRRM Fund-Capital Outlay	7,049,015.90	16,044,351.00	(8,995,335.10)	-	16,044,351.00
Allocation for Sr. Citizen	553,000.00	553,000.00	-	100,358.19	452,641.81
Allocation for Sr. Citizen-Capital Outlay	97,000.00	97,000.00	-	-	97,000.00
Non-Office	21,033,034.00	21,782,524.00	(749,490.00)	4,289,200.66	17,493,323.34
Non-Office-Capital Outlay	1,062,000.00	1,095,000.00	(33,000.00)	274,800.00	820,400.00
Sub-Total	96,554,323.90	106,329,955.98	(9,775,632.08)	6,730,789.92	99,599,166.06
Grand Total	358,158,248.31	391,393,563.14	(41,234,312.83)	129,313,697.14	262,079,866.00
Committing Appropriations					
General Services	19,923,259.41	19,677,914.71	245,344.70	-	19,677,914.71
Education	-	-	-	-	-
Health Nut. & Population Control	990,520.80	990,520.80	-	-	990,520.80
Mun. Social Welfare Office	1,146,971.00	1,146,971.00	-	-	1,146,971.00
Mun. Agriculturist	-	-	-	-	-
Mun. Eng'g. Office	30,023,774.55	28,941,732.55	1,081,542.00	-	28,941,732.55
Market	-	-	-	-	-
Slaughterhouse	1,599,045.00	1,599,045.00	-	-	1,599,045.00
Non-Office	2,446,480.00	2,420,000.00	26,480.00	1,025,602.00	1,394,398.00
MIDRRM Fund	797,781.00	797,781.00	-	-	797,781.00
Economic Development	20,000.00	20,000.00	-	-	20,000.00
20% Development Fund	89,458,392.07	52,485,158.26	36,973,233.81	3,265,357.00	49,219,801.26
Sub-Total	146,405,723.83	108,979,123.32	38,326,600.51	4,290,959.00	103,788,164.32
Grand Total	496,564,964.14	499,472,686.46	(2,907,722.32)	133,604,656.14	365,868,030.32

Prepared by:

GERRELLE H. OMAAMAL
Administrative Aide VI

Certified Correct:

JUDY DE S. MORENTE
Municipal Accountant

Municipality of Pinamalanayan
Province of Oriental Mindoro

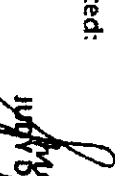
STATUS OF UNLIQUIDATED CASH ADVANCE

As of July 31, 2023

No.	Account Used	Name of Accountable Officer/Employee	Check No.:	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Availability of Documents		Action Taken		Status of Request for write off	Amount written off	Remarks
										with (11)	w/out (12)	(13)	Auditor (14)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			(13)	(14)	(15)	(16)	(17)
1	Due from officers & employees	Lacdang, Ian	881739	TEV/Tagaytay - 3/27 - 4/1/23	3/24/23	20,660.00	4/24/23	66 days	Permanent	✓		written		N/A	N/A	N/A
2	Due from officers & employees	Velasco, Joven	881309	TEV/Mila - 2/26 - 3/1/23	2/28/23	18,970.00	3/28/23	92 days	Elective	✓		written		N/A	N/A	N/A
3	Due from officers & employees	Umbao, Jeffrey	882357	TEV/Davao - 6/20 - 24/23	6/15/23	42,020.76	7/15/23	-	Elective	✓		verbal		N/A	N/A	N/A
	TRUST FUND															
4	Due from officers & employees	Panbaja, Ian	643432	TEV/Iloilo - 7/16-21/23	7/14/23	130.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
5	Due from officers & employees	Sanarita, Camille	643433	TEV/Iloilo - 7/16-21/23	7/14/23	65.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
6	Due from officers & employees	Villacrusa, Danny	643434	TEV/Iloilo - 7/16-21/23	7/14/23	165.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
7	Due from officers & employees	Luchan, Roy	643449	TEV/Iloilo - 7/16-21/23	7/14/23	215.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
8	Due from officers & employees	Navarro, Benjamin	643438	TEV/Iloilo - 7/16-21/23	7/14/23	3,315.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
9	Due from officers & employees	Sadiwa, Ediberto	643448	TEV/Iloilo - 7/16-21/23	7/14/23	4,716.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
10	Due from officers & employees	Mangaring, Napoleon	643459	TEV/Iloilo - 7/16-21/23	7/14/23	315.00	8/14/23	-	Elective	✓		verbal		N/A	N/A	N/A
11	Due from officers & employees	Madrid, Rone	643437	TEV/Iloilo - 7/16-21/23	7/14/23	15.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
12	Due from officers & employees	Zamorra, Anjune	643463	TEV/Iloilo - 7/16-21/23	7/14/23	145.00	8/14/23	-	Elective	✓		verbal		N/A	N/A	N/A
13	Due from officers & employees	Delmo, Dunhill Marcelo	643461	TEV/Iloilo - 7/16-21/23	7/14/23	445.00	8/14/23	-	Elective	✓		verbal		N/A	N/A	N/A
14	Due from officers & employees	Madrid, Angelo Mario	643460	TEV/Iloilo - 7/16-21/23	7/14/23	145.00	8/14/23	-	Elective	✓		verbal		N/A	N/A	N/A
15	Due from officers & employees	Mercene, Rito	643462	TEV/Iloilo - 7/16-21/23	7/14/23	445.00	8/14/23	-	Elective	✓		verbal		N/A	N/A	N/A
16	Due from officers & employees	Maderazzo,Darla	643467	TEV/Iloilo - 7/16-21/23	7/14/23	1,537.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
17	Due from officers & employees	Sadiwa, John Russel	643445	TEV/Iloilo - 7/16-21/23	7/14/23	265.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
18	Due from officers & employees	Lacada, Glenn	643446	TEV/Iloilo - 7/16-21/23	7/14/23	265.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A
19	Due from officers & employees	Labay, Rolando, jr.	643444	TEV/Iloilo - 7/16-21/23	7/14/23	265.00	8/14/23	-	Permanent	✓		verbal		N/A	N/A	N/A

20	Due from officers & employees	Escaras Gina	643438	TEV/Hello - 7/16-21/23	7/14/23	381.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
21	Due from officers & employees	Delas Alas Edison	643443	TEV/Hello - 7/16-21/23	7/14/23	265.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
22	Due from officers & employees	Maas, Lorelyn	643442	TEV/Hello - 7/16-21/23	7/14/23	15.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
23	Due from officers & employees	Jasa, Rodol	643441	TEV/Hello - 7/16-21/23	7/14/23	2,427.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
24	Due from officers & employees	Abrenica, Neil Adrian	643440	TEV/Hello - 7/16-21/23	7/14/23	185.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
25	Due from officers & employees	Frueda, Daniel	643472	TEV/Hello - 7/16-21/23	7/14/23	161.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
26	Due from officers & employees	Rosales, Mario	643457	TEV/Hello - 7/16-21/23	7/14/23	321.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
27	Due from officers & employees	Dela Cruz, Manny	643456	TEV/Hello - 7/16-21/23	7/14/23	5,427.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
28	Due from officers & employees	Ramos, Amelia	643447	TEV/Hello - 7/16-21/23	7/14/23	215.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
29	Due from officers & employees	Baldos, Arisco Jr.	643450	TEV/Hello - 7/16-21/23	7/14/23	5,427.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
30	Due from officers & employees	Alenza, Maria Ana	643455	TEV/Hello - 7/16-21/23	7/14/23	315.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
31	Due from officers & employees	Villanar, Rommel	643451	TEV/Hello - 7/16-21/23	7/14/23	3,315.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
32	Due from officers & employees	Ferrera, Dick Michael	643452	TEV/Hello - 7/16-21/23	7/14/23	265.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
33	Due from officers & employees	Fabell, Grace Eunice	643453	TEV/Hello - 7/16-21/23	7/14/23	161.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
34	Due from officers & employees	Rosales, Yolanda	643470	TEV/Hello - 7/16-21/23	7/14/23	321.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
35	Due from officers & employees	Castro, Marc Jayson	643465	TEV/Hello - 7/16-21/23	7/14/23	5,427.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
36	Due from officers & employees	Alano, Kelvin Alma Victoria	643466	TEV/Hello - 7/16-21/23	7/14/23	5,427.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
37	Due from officers & employees	Sia, Romana, Eric	643471	TEV/Hello - 7/16-21/23	7/14/23	3,315.00	8/14/23	-	Permanent	✓	verbal	N/A	N/A	N/A
Total						127,468.76								

Prepared by: 
CHONA G. PORTO
Bookbinder II

Noted: 
JUDY S. MORENTE
Municipal Accountant