



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 108-2016

RESOLUTION APPROVING THE ANNUAL BUDGET FOR CY 2016 OF BARANGAY DELRAZON, THIS MUNICIPALITY IN THE AMOUNT OF PHP 1,891,946.00.

WHEREAS, the Barangay Annual Budget of Barangay Delrazon, Pinamalayan, Oriental Mindoro for CY 2016, approved under Barangay Appropriation Bill No. 06, series of 2015 with an appropriation of Php 1,891,946.00;

WHEREAS, it appears that this budget has not exceeded the 55% budgetary cap prohibited under RA 7160, as shown below:

Total income Next Preceding Year 2014	Php	1,660,192.75
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,655,192.00
	X	55%
55% Thereof Ceiling for PS		910,356.01
Less: PS Appropriation for 2016		696,913.00
Less: Waived Item Under LBC 98		
Cash Gift & Year End Bonus		62,000.00
		634,913.00
Excess/Still Allowable for PS Appropriation	Php	275,443.01

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve as it is hereby approving the Barangay Appropriation Bill No. 06, series of 2015 embodying the Barangay General Fund Annual Budget for CY 2016 involving the amount of Php 1,891,946.00 of Barangay Delrazon, Pinamalayan, Oriental Mindoro. In view of the above and as it appears that this budget under review has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations and may therefore, be declared operative and in effect as of January 01, 2016, subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Discretionary Fund shall be disbursed only for public purposes to be supported by appropriate vouchers and subject to such guidelines as may be prescribed by law. No amount shall be appropriated for the same purpose except as authorized under Section 325 (b) of RA 7160;



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

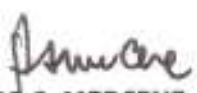
Page two (2) of Resolution No. 108-2016:

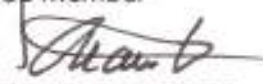
5. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
6. Disbursement and payment of Cash Gift and Year-end Bonus shall be in accordance with **DBM Budget Circular No. 2016-4 dated April 28, 2016**;
7. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;
8. Honorarium of Barangay Human Rights Action Officer shall be in accordance with DBM Compensation Policy Guidelines No. 2000-2 dated September 6, 2000;
9. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Good Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
10. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours).
11. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

RESOLVED FURTHER that copies of this review action be furnished the Municipal Budget Officer, Municipal Accountant and the Municipal Treasurer, this municipality for their information and guidance.

ADOPTED UNANIMOUSLY this 15th day of August, 2016.


HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member




Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page three (3) of Resolution No. 108-2016 :


HON. LEONARDO L. PEDRAZA
SB Member


HON. NORMAN J. JACINTO
ABC President/SB Member

Attested : 
ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Vice Mayor, Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 25, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review of the Barangay General Fund Annual Budget for CY 2016 of Barangay Del Razon, Pinamalayan, Oriental Mindoro approved under Barangay Appropriation Bill No. 06, series of 2015 with an appropriation of Php 1,891,946.00.

We found that this budget has not exceeded the 55% limitation on personal services appropriation as shown below:

Total Income Next Preceding Year 2014	Php	1,660,192.75
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,655,192.75
	x	55%
55% Thereof Ceiling for PS		910,356.01
Less: PS Appropriation for 2016	696,913.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year-End Bonus	62,000.00	634,913.00
Excess/Still Allowable for PS Appropriation	Php	275,443.01

In view of the above and as it appears that this budget has substantially complied with budgetary requirements of RA 7160 and other budgeting rules and regulations, it may therefore be declared operative and in effect as of January 01, 2016, subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund shall be used by SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Discretionary Fund shall be disbursed only for public purposes to be supported by appropriate vouchers and subject to such guidelines as may be prescribed by law. No amount shall be appropriated for the same purpose except as authorized under Section 325 (b) of RA 7160;
5. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
6. Disbursement and payment of Cash Gift and Year-end Bonus shall be in accordance with **DBM Budget Circular No. 2016-4 dated April 28, 2016;**
7. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;
8. Honorarium of Barangay Human Rights Action Officer shall be in accordance with DBM Compensation Policy Guidelines No. 2000-2 dated September 6, 2000;



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

9. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
10. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours).
11. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,

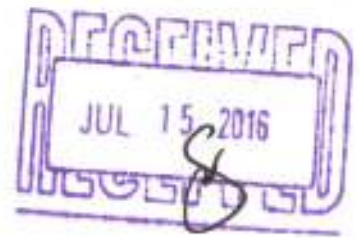

ZAIDE P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENDO A. TORIANO
M.P.D.C.

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




OFFICE OF THE PUNONG BARANGAY






MDM. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro

1st ENDORSEMENT December 05, 2015

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer, this Municipality, the herein Barangay Appropriation Ordinance No. 06-2015 of Barangay Delrazon, Pinamalayan, Oriental Mindoro for review and appropriate action.



ORLANDO O. RAYMUNDO
Barangay Captain



Amala

Alfonso

Joseph

Refined

Republic of the Philippines
Municipality of Pinamalayan
Barangay DELRAZON

BARANGAY BUDGET MESSAGE

September 05, 2015

**The Honorable Members
Sangguniang Barangay
Barangay Development Council**

Ladies and Gentlemen:

Yesterday and tomorrow are great opposites. What has been done cannot be undone because we cannot go back to the past. So we look forward to the future and see what can be done because we have to make our choices today to effect the changes we wish to make in the shaping of our destiny as a community.

Today, the **PHP 1,891,946.00** budget of our Barangay in FY 2016 that I am asking our Sanggunian to pass without delay and without deduction is designed to effect necessary changes and development to bring us closer to our practical vision of being a self-reliant and progressive Barangay.

Policy Thrusts for BY 2016

Our policy thrust for FY 2016 is focused to our Barangay economy. We desire to reduce unemployment by 20% and at the same time increase our local revenue by 20%. We concentrate our resources to the economy because this is the only way to become self-reliant. We want our marginalized residents in the rural and urban areas to be the focus of our investments. The policy measures to support our FY 2016 budget are the following:

1. Make our tax collection more efficient;
2. Increase our local revenue by augmenting our fees for the use of our Barangay facilities;
3. Give priority to the delivery of quality basic services to all constituents; and
4. Use of surplus or saving to priority development projects.

Estimated Income for BY 2016

Our estimated and realistic income for FY 2016 is **PHP 1,891,946.00**. Our share from internal revenue collections still is our number one source of income. It hugs almost 52% or a little more than a half of our total revenue. This is fairly better than our last year's 65% of total income. We will continue to be more aggressive in the next coming years by strengthening our local economy and making more efficient our tax and fees and collection. It is expected that at the end of this decade we will turn the tide in our revenue structure and increase the share of our locally generated income to 70 percent, dwarfing our IRA share to a mere 30 percent. We shall pursue similar strategic policies on income generation in the coming years to attain our

Hernando

Belmont

Gregory

Edgardo

Angel

SP

again


vision of self-reliance in 5 years' time. This cannot be achieved, however, without your strong and firm support in the execution of our policies.





Income Allocation for BY 2016

Our income, on the basis of our approved fiscal or budget policies gives premium to the delivery of quality basic services, which is allocated 52% as our biggest expenditure. This is followed by our governance and legislative services with 22.4%, the implementation of priority development projects with 10.4% similarly the share of our Sangguniang Kabataan is approximately 10% and the balance of 5.2% is our budgetary requirement for calamity fund and other administrative cost. This percentage allocation of our income once confirmed and approved shall be maintained for the next five (5) years to emphasize our commitment to be more responsive in basic service delivery.

As a public servant, I humbly stoop and bow down my head to all my constituents whom I have pledged to serve until the end of my term. I have to deliver these basic goods and services and development projects to you as our stakeholders. If at the end of the day you don't find these services delivered, then you be the final judge...on judgement day.

Thank you and God Bless!


ORLANDO O. RAYMUNDO
Punong Barangay




Amorita  Apo Loman



Joshua 

Barangay: DELRAZON
Municipality of PINAMALAYAN
Province of ORIENTAL MINDORO

21st Regular Session

Begun and held in Barangay Delrazon, Pinamalayan, Oriental Mindoro on the 5th day
of December 2015.

BARANGAY APPROPRIATION BILL NO. 06

AN ORDINANCE APPROPRIATING FUNDS for Barangay Delrazon.

Be enacted by the Sangguniang Barangay of delrazon in council assembled:

Section 1. SOURCE OF FUNDS. The following income as indicated hereof are hereby declared as a source of funds particularly the Tax Revenue and Operating and Miscellaneous Income, which are realistic and probable to be collected and remitted to the Local Treasury, necessary to finance the delivery of basic services and implementation of priority development to Barangay Delrazon from January 1 to December 31, two thousand and sixteen, except otherwise specially provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

Share on internal revenue Collections	Php	1,848,446.00
Share on Real property Tax		17,000.00
Business Tax (Store & retailers)		5,000.00
Share on Hand and Gravel Tax		
Share on National Wealth		
Share on EVAT		
Misc. Taxes on Goods & Services		10,500.00
Other Taxes (CTC)		5,000.00
Other Specific Income (Clearances)		
Subsidy from other LGUs		6,000.00

TOTAL AVAILABLE RESOURCES

PHP 1,891,946.00



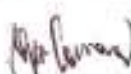
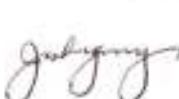
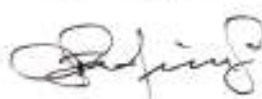
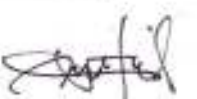


BARANGAY EXPENDITURE PROGRAM

Section 2. APPROPRIATION OF FUNDS. The following sums or so much thereof as maybe necessary are hereby appropriated out of Tax Revenue and Operating and Miscellaneous Income and any unexpected balances thereof, in the Local Treasury for the Barangay not otherwise appropriated for basic services delivery and implementation of priority developments projects.

Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
DAY CARE SERVICES					
Hon. of Day Care Workers		33,456.00 ✓			33,456.00 ✓
Maintenance of DCC					
A. Furniture and Fixture	222				
-Purchased of Electric Fan (Sitio Antipolo)				2,000.00	2,000.00 ✓
B. Construction of Water System (Sitio Antipolo)				8,000.00	8,000.00 ✓
C. Repair and Maintenance- Building (DCC)	811				
- Installation of Handwashing Facilities (Sitio Langka)				10,000.00	10,000.00 ✓
HEALTH & NUTRITION SERVICES					
Hon. of BHW		34,944.00 ✓			34,944.00 ✓
Maintenance of Health Center					
a. Furniture and Fixture	222				
- Purchased of Office Table & Chair				3,800.00	3,800.00 ✓
- Purchased of Stand Fan				1,500.00	1,500.00 ✓
b. PROPERTY PLAN & EQUIP./MEDICAL EQUIPMENT				4,700.00	4,700.00 ✓
- Purchased of 1 set BP Apparatus					
PEACE & ORDER SERVICES					
Hon. Of Barangay Tanod		49,920.00 ✓			49,920.00 ✓
Hon. Of Barangay Justices		47,160.00 ✓			47,160.00 ✓
Hon. Of BHRAO		8,340.00 ✓			8,340.00 ✓
Other Supplies Expenses	765		5,000.00		5,000.00 ✓
					P 208,820.00 ✓
ADMINISTRATIVE & LEGISLATIVE SERVICES					
Hon. Of Punong Barangay		59,892.00 ✓			59,892.00 ✓
Hon. Of Barangay Kagawad's		251,580.00 ✓			251,580.00 ✓
Hon. Of Sk Chairman		36,940.00 ✓			36,940.00 ✓
Hon. Of Barangay. Secretary		36,940.00 ✓			36,940.00 ✓
Hon. Of Barangay Treasurer		36,940.00 ✓			36,940.00 ✓
Cash Gift	724	56,000.00 ✓			56,000.00 ✓
Year End Bonus	725	34,941.00			34,941.00 ✓
Philhealth Insurance Premium	733	13,860.00			13,860.00 ✓
					P 523,093.00 ✓
MAINTENANCE & OTHER OPERATING EXPENSES					
Travelling Expenses	751		70,000.00		70,000.00 ✓
Training and Seminars Expenses	753		80,000.00		80,000.00 ✓
Office Supplies Expenses	755		30,000.00		30,000.00 ✓
Gasoline, Oil and Lubricants	761		15,000.00		15,000.00 ✓
Other Supplies Expenses	765		14,638.06		14,638.06 ✓
Electricity Expenses	767		60,000.00		60,000.00 ✓
Membership Dues and Contribution to Organization	778		5,000.00		5,000.00 ✓
Repair and Maintenance- Office Building	811				
Barangay Hall					
-Maintenance of water system			20,000.00		20,000.00 ✓
Repair and maintenance- Motor Vehicle	841		25,000.00		25,000.00 ✓
Discretionary Expenses	884		407.62		407.62 ✓
Fidelity Bond Premiums	892		5,000.00		5,000.00 ✓
Other MOOE	969		9,006.22		9,006.22 ✓

A. Medical Benefits			5,000.00		5,000.00 ✓
B. Synchronized General Assembly Expenses			7,000.00		7,000.00 ✓
C. Notorial Fee			5,000.00		5,000.00 ✓
D. Participation to Centennial Celebration			50,000.00		50,000.00 ✓
E. Repair & Maintenance of Office Equipment	821		12,000.00		12,000.00 ✓
PROPERTY PLANTS AND EQUIPMENT	211			50,000.00	50,000.00 ✓
-Land Titling				12,000.00	12,000.00 ✓
-Acquisition of Barangay Marker					P 475,051.90 ✓
IMPLEMENTATION OF DEVELOPMENT PROJECT					
Rehabilitation of Multi-Purpose Hall (Sitio Langka)				100,000.00	100,000.00 ✓
Construction of Multi-Purpose Hall (Sitio Antipolo)				169,689.20	169,689.20 ✓
Roadway Concreting				100,000.00	100,000.00 ✓
					P 369,689.20 ✓
IMPLEMENTATION OF SK PROJECT					
I. Capability Building					
A. Leadership Training/Youth Camp Program					
1. Training and Seminar			18,919.46		18,919.46 ✓
2. Linggo ng Kabataan			5,000.00		5,000.00 ✓
II. Employability and Skills-Training					
A. Livelihood			18,919.46		18,919.46 ✓
III. Socio Cultural and Sports Development					
A. Sports Development					59,732.87 ✓
1. Sports Activities			59,732.87		
2. Sports Equipment				25,000.00	25,000.00 ✓
3. Maintenance of Basketball Court			20,000.00		20,000.00 ✓
IV. Similar Youth Related Development Programs and Project					
A. Annual Dues			3,783.89		3,783.89 ✓
B. Construction of Material Recovery Facilities				18,919.46	18,919.46 ✓
C. Anti- Drug Abuse Campaign			18,919.46		18,919.46 ✓
					P 189,194.60 ✓
BDRRMF Program					
70% Pre-Disaster					
-Rescue Opns. Tools & Equipment's				53,000.00	53,000.00 ✓
-Purchased of First Aid Medicines				3,218.11	3,218.11 ✓
-Training & Seminars			10,000.00		10,000.00 ✓
30% Post Disaster					
Purchase of Foods for Victims & Evacuees					28,379.19 ✓
					P 94,597.30 ✓

GAD Program					
a. Purchased of Water Dispenser SC Office				6,500.00	6,500.00 ✓
b. Purchased of 1 set BP Apparatus				4,500.00	4,500.00 ✓
c. Purchased of Tables for Solo Parents				5,000.00	5,000.00 ✓
d. Drugs and Medicine expenses			13,000.00		13,000.00 ✓
Purchased of Food Supplement for Disabled Persons	759			2,500.00	2,500.00 ✓
					P 31,500.00 ✓
GRAND TOTAL		P 640,016.00	P 507,373.80	P 508,524.20	1,891,946.00 X

Norma

Richard [Signature] [Signature]

again [Signature]

Barangay and are to be measured by output indicators per MFO. This serves as the rationale for the money spent for the services and development projects provided by the Barangay, pursuant to section 17 of the Government Code.

PROGRAMS/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance Indicator	Estimated Output
Day Care Services	Pre-school children trained	25 children
	Honorarium of Day Care Workers paid	2 Day Care Workers
	1 water dispenser purchased	1 Day Care Center
	Day Care Center maintained and prepare	2 Day Care Center
	Parents Beneficiaries	25
Health & Nutrition Services		
	Honorarium of Brgy. Health Workers	7 B.H.W.
	1 water dispenser purchased	Health Center
Peace & Order Services	Kitchen utensils purchased	Health Center
	Honorarium of Barangay Tanod paid	10 Tanod
	Purchased of Long Sleeve and Raincoat	10 Tanod
	Honorarium of BHRAO paid	1 BHRAO
	Honorarium of Barangay Justices paid	10 Brgy. Justices
ADMINISTRATIVE AND LEGISLATIVE SERVICES		
	Honorarium of Brgy. Officials paid	11 Barangay Officials
	Barangay Officials/Personnel trained	11 Barangay Officials
Annual Budget	No. of Ordinance enacted	5 Ordinance Enacted
	No. of Annual Budget prepared /Submitted	1 Annual Budget
	To Sangguniang Bayan	
Supplemental Budget	No. of Supplemental Budget prepared/ Submitted to Sangguniang Bayan	1 Supplemental Budget
Regular Sessions	Regular Sessions Held	24 Regular Sessions
Special sessions	Special sessions Held	2 Special sessions
Philhealth Insurance	Philhealth Insurance remitted	11 Brgy. Officials
Cash Gift	Cash Gift paid	11 Barangay Officials
Year end bonus	Year end bonus claimed	11 Barangay Officials
Training and Seminars Expenses	No. of Brgy. Officials attended Training	11 Barangay Officials
Travelling Expenses	No. of Official Travel made	160 travel made
Electricity Expenses	Electricity Expenses paid	Monthly payment
Office Supplies Expenses	Office supplies & equipment procured	2 procured
Membership Dues and Contribution	Annual Dues paid	100%
Medical Benefits	Medical Benefit provided	11 SB Members
Repair and maintenance Motor Vehicle	No. of motor vehicle maintained	1 multicab
Gasoline of multi-cab	Gasoline of multicab paid	Barangay Multicab
Discretionary Expenses	Discretionary expenses paid	100%
Fidelity Bond	Fidelity bond paid	Barangay Captain/Brgy. Treas
Maintenance of Barangay Hall	Barangay Hall maintained	Barangay Hall
Special Purposes Appropriation		
Implementation of Development Projects		
(20% of IRA)		
• Construction of Multi-Purpose Hall SITIO Langka	% of Brgy. Multi-Purpose Hall constructed	100% constructed
• Roadway Concreting	Roadway Concreting constructed	Sitio Antipolo
- Construction of Multi-Purpose Hall/Sitio Antipolo	% of Brgy. Multi-Purpose Hall constructed	100% constructed
Implementation of Sk Project		
(10% of IRA)		
• Green Brigade	Construction of MRF	7 sitios

• Livelihood		
• Training & Seminars	Training & Seminars conducted	30 participants
• Capability Building	Program/activities conducted	1 participant
• Anti-Drug Abuse Campaign	Sports activities conducted	All youth in the Barangay
• Sports Developments Activities	Athletic/sports conducted	All youth in the barangay
• Linggo ng Kabataan	Youth Convention participated	8 participants
• Sports Activities	Sports equipment procured	1
• Maintenance of Basketball Court	Basketball Court re-paint	1
• SK Election Registration	Registration of SK Election	100%
• Annual Dues	Annual Dues paid	100%
•		
PROGRAMS/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance Indicator	Estimated Output
5% GAD		
• Senior Citizen	Purchased of Filling Cabinet	1
• Purchase of Medicines	Medicines purchased	All sick person
• Maintenance of Day care Center	Water Dispenser purchase	1
• Training & Seminars for Womens	Training & Seminars Conducted	All womens
Purchased of Wheel Chairs for Disabled	Wheel Chairs Purchased	1
Purchased of Chairs for Solo Parent	Chairs purchased	50 pcs.
5% BDRRMF		
• Rescue Operations, Tools & Equipment	Handheld Radio, Trumpha w/ microphone	3
• Training & Seminars	No. of BDRRMC-Member attended training & Seminars	39
• Purchased of Foods for victims and evacuees	Food purchase	All victims

Section 4. GENERAL PROVISIONS. The following policies are authorized for the fiscal year.

- a. Income from Operating and Miscellaneous fees shall be collected at maximum collection efficiency.
- b. Priority in the use of Income shall be for budgetary requirements as mandated by local code.
 - o 20% IRA for Development Projects
 - o 5% for Unforeseen Events
 - o 10% for Sangguniang Kabataan (SK)
 - o 2% Descretionary Fund
- c. Strict compliance to the 55% Personal Services limitation shall be observed.
- d. Priority in the use of savings shall be for basic services, augmentation of development projects and other mandatory expenses provided under the Local Code.
- e. All procurement shall follow strictly the provisions of RA 9184.

Section 5. Effectivity. This Ordinance shall take effect January 01, 2016.

Date Promulgated: December 05, 2015

Carried Unanimously,

Name and Signature of Barangay Sanggunian Members.

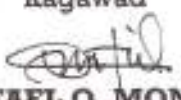

EMELITA J. OLITA
Kagawad



DANILO P. CAGUIMBAL
Kagawad


RONILO L. ORTEGA
Kagawad


JOSEPHINE A. DIMAALA
Kagawad


DANTE M. DE MESA
Kagawad


RAFAEL O. MONTIEL
Kagawad


ARMANDO M. SADICON JR.
Kagawad

I HEREBY CERTIFY to the correctness of the above-quoted Local Appropriation Ordinance.


JESSA S. MAHAGUAY
Barangay Secretary

ATTESTED:


RONILO L. ORTEGA
Chairman, Committee on Appropriation

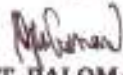
APPROVED:


ORLANDO O. RAYMUNDO
Barangay Captain

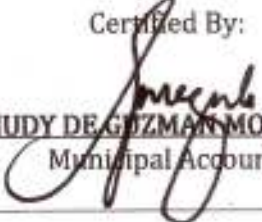
CERTIFIED STATEMENT OF INCOME
 Barangay: DELRAZON
 Municipality of Pinamalayan, Oriental Mindoro

Account Code	Source of Income Particular	Past Year	Current Year	Budget Year
		2014	2015	2016
	1.Property Taxes			
	Share on Real Property Tax	20,380.85	14,000.00	17,000.00
	Share on Real Property Tax on Idle Land			
	2.Taxes on Goods & Services			
	Bus. Taxes & License (Store & Retailer)	1,200.00	5,000.00	5,000.00
	Misc. Taxes on Goods & Services		10,500.00	10,500.00
	3.Other Taxes			
	Community Tax	3,736.20		
	Share on Sand & Gravel Tax			
	Miscellaneous Other Tax	3,900.00		
	Share from Internal Rev. Collection	1,615,414.00	1,615,414.00	1,848,446.00
	Share from Economic Zone			
	Share from EVAT			
	Share from Nat'l Wealth			
	4.External			
	Subsidy Income from Nat'l Gov't			
	Subsidy from other LGU's	5,000.00	6,000.00	6,000.00
	5. Other Specific Income			
	Registration Fee			
	Permit Fees			
	Clearance/Certification Fees	8,570.00		
	Other Specific Income	1,991.70		5,000.00
	TOTAL	1,660,192.75	1,650,914.00	1,891,946.00

Prepared By:


ROSALYN T. PALOMARES
 Barangay Treasurer

Certified By:


JUDY DE GUZMAN MORENTE
 Municipal Accountant

Approved By:


ORLANDO C. RAYMUNDO
 Punong Barangay

INSTRUCTION:

Indicate in Column 2,3 and 4 the actual income for the past year, the actual income for the first six (6) months and the estimated income for the second six (6) months for the current year, and lastly, the estimated income for the budget year, respectively.



ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR

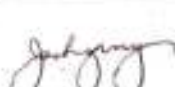
Barangay: DELRAZON
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

Part A. Actual Income

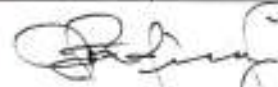
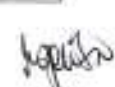
Beginning Balance	Php
Share on Internal Revenue Collections	P 1,615,414.00
Share on Real Property Tax	20,380.85
Business Tax (Stores & Retailers)	1,200.00
Share on Sand and Gravel Tax	3,736.20
Share on National Wealth	
Share on EVAT	
Miscellaneous Taxes on Goods & Services	3,900.00
Other Taxes (Clearance)	8,570.00
Other Specific Income (CTC)	1,991.70
Subsidy from other LGU's	5,000.00
TOTAL AVAILABLE RESOURCES	P 1,660,192.75

Part B. Actual Expenditures

Program/Projects/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
DAY CARE SERVICES				
• Hon. Of Day Care Workers	22,783.20	1,000.00		23,783.20
HEALTH & NUTRITION SERVICES				
• Hon. Of Barangay Health Workers	23,931.60	3,000.00		26,931.60
PEACE & ORDER SERVICES				
• Hon. Of Barangay Tanod	34,188.00			34,188.00
• Hon. Of Barangay Justices	32,340.00			32,340.00
• Hon. Of BHRAO	5,702.40			5,702.40
ADMINISTRATIVE & LEGISLATIVE SERVICES				
• Hon. Of Punong Barangay	40,920.00			40,920.00
• Hon. Of 7 Barangay Kagawad	171,864.00			171,864.00
• Hon. Of Sk Chairman	24,552.00			24,552.00
• Hon. Of Barangay Secretary	24,552.00			24,552.00
• Hon. Of Barangay Treasurer	24,552.00			24,552.00
• Cash Gift	55,000.00			55,000.00
• Philhealth Insurance	13,200.00			13,200.00
• Medical Benefits		5,000.00		5,000.00
• Travelling Expenses		15,000.00		15,000.00
• Training & seminars		10,000.00		10,000.00
• Office Supplies		20,000.00		20,000.00
• Electricity Expenses		24,000.00		24,000.00
• Maintenance of Peace & Order		2,000.00		2,000.00
• Auditing Fee		1,000.00		1,000.00
• Gasoline & Spare parts of Multicab		10,000.00		10,000.00
• Maintenance of Multicab		15,000.00		15,000.00
• Discretionary Expenses		278.23		278.23
• Annual Dues		2,000.00		2,000.00



Part B. Actual Expenditures				
Program/Project/activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
IMPLEMENTATION OF DEVELOPMENT PROJECTS (20% of IRA)				
• Roadway Concreting			164,000.00	164,000.00
• Construction of Open Canal			21,583.80	21,583.80
IMPLEMENTATION OF SK PROJECT (10% of IRA)				
• Clean & Green Brigade		9,684.19		9,684.19
• Livelihood				
- Training & Seminars		9,684.19		9,684.19
• Capability Building		9,684.19		9,684.19
• Anti-Drug Abuse Campaign		9,684.19		9,684.19
• Sports Equipment			18,000.00	18,000.00
• Sports Activities		20,000.00		20,000.00
• Linggo ng Kabataan		5,000.00		5,000.00
• Annual Dues		1,936.84		1,936.84
- Infrastructure:				
a.) Maintenance of Basketball Court			13,168.30	
IMPLEMENTATION OF ACT./PROJECT FOR UNFORSEEN EVENTS 5%- Calamity Funds)		48,420.95		48,420.95
5% GAD				
Medical Equipment's			13,420.95	13,420.95
Tables & Chairs			10,000.00	10,000.00
Purchase of Medicine		10,000.00		10,000.00
Renovation of Barangay Facilities			15,000.00	15,000.00
Total Expenditures				
Balance/Deficit	588,756.00	545,618.30	525,818.45	1,660,192.75

Prepared By:

ROSALYN T. PALOMARES
Barangay Treasurer

Certified By:

JUDY DE GUZMAN MORENTE
Municipal Accountant

Approved By:

ORLANDO O. RAYMUNDO
Punong Barangay

INSTRUCTIONS:

- Indicate the Actual Income for the past Year from all sources.
- Indicate the actual Expenditure for the past by Major Final Output or Program/Project/Activity and by expenditure class (Personal Services, Maintenance & Other Operating Expenses and Capital Outlay).

[Handwritten signatures and initials at the bottom of the page]

ACTUAL AND ESTIMATED INCOME AND EXPENDITURE FOR THE CURRENT YEAR

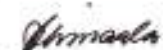
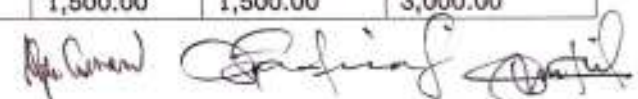
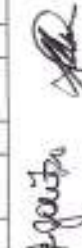
Barangay: DELRAZON
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

	ACTUAL	ESTIMATED	TOTAL
Part A. Estimated Income			
Beginning Balance			
Share on Internal Revenue Collections	713,078.50	713,078.50	1,426,157.00
Share on Real Property Tax	6,250.00	6,250.00	13,000.00
Business Tax (Stores & Retailers)	2,500.00	2,500.00	5,000.00
Share on Sand and Gravel Tax			
Share on National Wealth			
Share on EVAT			
Miscellaneous Taxes on Goods & Services	5,000.00	5,000.00	10,000.00
Other Taxes (Community Tax)			
Other Specific Income (Clearance/Certification)	2,500.00	2,500.00	5,000.00
Subsidy from other LGU's	3,000.00	3,000.00	6,000.00
TOTAL AVAILABLE RESOURCES	732,578.50	732,578.50	P1,465,157.00

Part B. Estimated Expenditures

Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay		
DAY CARE SERVICES:					
• Hon. Of DCW	25,061.52		12,530.76	12,530.76	25,061.52
HEALTH & NUTRITION SERVICES					
• Hon. Of BHW	26,324.76		13,162.38	13,162.38	26,324.76
PEACE & ORDER SERVICES:					
• Hon. Of Brgy. Tanod	37,606.80		18,803.40	18,803.40	37,606.80
• Hon. Of Brgy. Lupon	37,574.00		17,787.00	17,787.00	35,574.00
• Hon. Of BHRAO	6,272.64		3,136.32	3,136.32	6,272.64
ADMINISTRATIVE & LEGISLATIVE SERVICES:					
• Hon. Of Brgy. Cap.	45,012.00		22,506.00	22,506.00	45,012.00
• Hon. Of 7 Kagawad	189,050.40		94,525.20	94,525.20	189,050.40
• Hon. Of Sk Chairman	27,007.20		13,503.60	13,503.60	27,007.20
• Hon. Of Brgy. Sec.	27,007.20		13,503.60	13,503.60	27,007.20
• Hon. Of Brgy. Treas.	27,007.20		13,503.60	13,503.60	27,007.20
• Cash Gift	55,000.00		27,500.00	27,500.00	55,000.00
• Philhealth Insurance	13,200.00		6,600.00	6,600.00	13,200.00
• Maint. Of DCW		10,000.00	5,000.00	5,000.00	10,000.00
• Travelling Expenses		25,000.00	12,500.00	12,500.00	25,000.00
• Office Supplies		10,000.00	5,000.00	5,000.00	10,000.00
• Electricity Expenses		15,000.00	7,500.00	7,500.00	15,000.00
• Training & Seminars		10,000.00	5,000.00	5,000.00	10,000.00
• Medical Benefits		3,000.00	1,500.00	1,500.00	3,000.00








• Main. Of Brgy. Tanod		5,000.00		2,500.00	2,500.00	5,000.00
• Annual Dues		2,000.00		1,000.00	1,000.00	2,000.00
• Auditing Fee						
• Discretionary Fund		235.03		117.51	117.51	235.03
• Fuel, Oil & Lubricants		8,000.00		4,000.00	4,000.00	8,000.00
• Others		5,535.45		2,767.72	2,767.72	5,535.45
• Repair Of Multicab		12,000.00		6,000.00	6,000.00	12,000.00

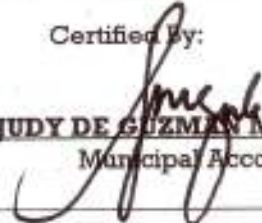
Part B. Estimated Expenditures

Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay		
SPECIAL PURPOSE					
APPROPRIATION:					
Implementation of Sk Fund Project (10% of IRA)					
• Clean & Green Brigade		9,946.57	4,973.28	4,973.28	9,946.57
• Livelihood		9,946.57		9,946.57	9,946.57
- Training & Seminars					
• Capability Building		9,946.57		9,946.57	9,946.57
- Sports Activities					
• Anti-Drug Abuse Campaign		9,946.57		9,946.57	9,946.57
• Sports Equipment		11,922.53	5,000.00	6,922.53	11,922.53
• Sports Development Activities		23,845.05	11,258.35	12,586.70	
• Linggo ng Kabataan		5,000.00		5,000.00	5,000.00
• Infrastructure					
- Maintenance of Basketball Court		11,922.53	11,922.53		11,922.53
• Annual Dues		1,989.31		1,989.31	1,989.31
IMPLEMENTATION OF ACT./					
PROJECT FOR UNFORSEEN					
EVENTS (8% BDRMF)					
70% BDRMF					
Rescue Operations Tools and Equipment				41,280.50	41,280.50
Training and Seminars				10,000.00	10,000.00
30% BDRMF				21,977.35	21,977.35
GAD PROGRAM					
Repair and Maintenance of SC Office				10,000.00	
Purchase of Wieghing Scale				5,000.00	
Purchase of Medicines			10,000.00		10,000.00
Purchase of TV for DCC				10,000.00	
Maintenance of DCC			5,000.00		5,000.00
TOTAL	588,354		423,560.00	448,238.00	1,465,157.00


Prepared By:


ROSALYN T. PALOMARES
Barangay Treasurer

Certified By:


JUDY DE GUZMAN MORENTE *gl*
Municipal Accountant

Approved By:


ORLANDO O. RAYMUNDO
Punong Barangay

[Handwritten signature]

INSTRUCTIONS:

- A. Indicate in Part A the Estimated Income (less beginning balance for the budget year).
B. Indicate in Part B the Estimated Expenditure by allotment class and by Program/Project/Activity or Major Final Output.

Barangay Budget Preparation Form No. 4

INCOME AND EXPENDITURE FOR BUDGET YEAR

Barangay: DELRAZON

Municipality of Pinamalayan, Oriental Mindoro

(In 000 Pesos)

Part A. Estimated Income

Beginning Balance	P
Share on Internal Revenue Collections	1,848,446.00
Share on Real Property Tax	17,000.00
Business Tax (Stores & Retailers)	5,000.00
Share on Sand and Gravel Tax	
Share on National Wealth	
Share on EVAT	
Miscellaneous Taxes on Goods & Services	10,500.00
Other Taxes (Community Tax)	5,000.00
Other Specific Income (Clearance/Certification)	
Subsidy from other LGU's	6,000.00
TOTAL AVAILABLE RESOURCES	P 1,891,946.00

Part B. Estimated Expenditures

DAY CARE SERVICES:	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
• Hon. Of Day Care Workers		33,456.00			33,456.00
Maintenance of DCC					
A. Furniture and Fixture	222				
- Purchased of Electric Fan (sitio Antipolo)				2,000.00	2,000.00
B. -Construction of Water System (sitio Antipolo)	811			8,000.00	8,000.00
C. Repair& Maintenance- Building(DCC)					
- Installation of Handwashing facilities (sitio Langla)				10,000.00	10,000.00
HEALTH & NUTRITION SERVICES:					
• Hon of Brgy. Health Workers		34,944.00			34,944.00
Maintenance of Health Center					
A. Furniture and Fixture	222				
- Purchased of Office Table & Chair				3,800.00	3,800.00
- Purchased of Stand Fan				1,500.00	1,500.00
B. PROPERTY PLAN & EQUIP./MEDICAL EQUIP.					
- Purchased of 1 Set BP Apparatus				4,700.00	4,700.00
PEACE AND ORDER SERVICES:					
• Hon. Of Barangay Tanod		49,920.00			49,920.00
• Hon. Of Brgy. Justices		47,160.00			47,160.00
• Hon. Of BHRAO		8,340.00			8,340.00
• Other Supplies Expenses	765		5,000.00		5,000.00
ADMINISTRATIVE & LEGISLATIVE SERVICES:					
• Hon. Of Brgy. Captain		59,892.00			59,892.00
• Hon. Of 7 Brgy. Kagawad		251,580.00			251,580.00
• Hon. Of Sk Chairman		35,940.00			35,940.00

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

• Hon. Of Brgy. Secretary		35,940.00			35,940.00
• Hon. Of Brgy. Treasurer		35,940.00			35,940.00
• Cash Gift	724	55,000.00			55,000.00
• Year end bonus	725	34,941.00			34,941.00
• Philhealth Insurance	733	13,860.00			13,860.00
• MAINTENANCE AND OTHER OPERATING EXPENCES					
• Travelling Expenses	751		70,000.00		70,000.00
• Training and Seminars Expenses	753		80,000.00		80,000.00
• Office Supplies Expenses	755		30,000.00		30,000.00
• Gasoline, Oil and Lubricants	761		15,000.00		15,000.00
• Other Supplies Expenses	765		14,638.06		14,638.06
• Electricity Expenses	767		60,000.00		60,000.00
• Membership Dues and Contribution to Organization	778		5,000.00		5,000.00
• Repair and Maintenance- Office Building A. Barangay Hall -Maintenance of water system	811		20,000.00		20,000.00
• Repair and maintenance- Motor Vehicle	841		25,000.00		25,000.00
• Discretionary Expenses	884		407.62		407.62
• Fidelity Bond Premiums	892		5,000.00		5,000.00
• OTHER MOOE A. Medical Benefits B. Synchronized General Assembly Expenses C. Notorial Fee D. Participation to Centennial Celebration E. Repair & Maintenance of Office Equipment	969		9,006.22 5,000.00 7,000.00 5,000.00 12,000.00	50,000.00	9,006.22 5,000.00 7,000.00 5,000.00 12,000.00
PROPERTY PLANTS & EQUIPMENT -Land Titling -Acquisition of Barangay Marker	211		50,000.00 12,000.00		50,000.00 12,000.00
SPECIAL PURPOSE APPROPRIATION: IMPLEMENTATION OF DEVELOPMENT PROJECT 20% OF IRA					
Rehabilitation of Multi-Purpose Hall (Sitio Langka)				100,000.00	100,000.00
Roadway Concreting				100,000.00	100,000.00
Construction of Multi-Purpose Hall (Sitio Antipolo)				169,689.20	169,689.20
IMPLEMENTATION OF SK PROJECT					
I. Capability Building					
a. Leadership Training/Youth Camp Program					
1. Training and Seminar			18,919.46		18,919.46
2. Linggo ng Kabataan			5,000.00		5,000.00
II. Employability and Skills- Training					
a. Livelihood			18,919.46		18,919.46
III. Socio Cultural and Sports Development					
A. Sports Development					
1. Sports Activities			59,732.89		59,732.89
2. Sports Equipment				25,000.00	25,000.00
3. Maintenance of Basketball Court			20,000.00		20,000.00