



# **BARANGAY BUDGET 2018**



Republic of the Philippines  
MUNICIPALITY OF PINAMALAYAN  
OFFICE OF THE BARANGAY CAPTAIN

BARANGAY BUDGET MESSAGE

Saturday, July 15, 2017

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 EFFECT THE CHANGES WE WISH TO MAKE IN THE SHAPING OF OUR DESTINY AS A COMMUNITY.

TODAY, THE 2,960,336.00 BUDGET FOR OUR BARANGAY IN FY 2018 THAT I AM ASKING OUR SANGGUNIANG 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 SELF-RELIANT AND PROGRESSIVE BARANGAY.

POLICY THRUSTS FOR FY 2018

OUR POLICY THRUSTS FOR FY 2018 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 FOCUS OF OUR INVESTMENTS. THE POLICY MEASURES TO SUPPORT OUR FY 2018 BUDGET ARE THE FOLLOWING:

1. MAKE OUR TAX COLLECTION MORE EFFICIENT
2. INCREASE OUR LOCAL REVENUE BY AUGMENTING OUR FEES FOR THE USE OF BARANGAY FACILITIES
3. GIVE PRIORITY TO THE DELIVERY OF QUALITY BASIC SERVICES TO ALL CONSTITUENTS; AND
4. USE OF SURPLUS OR SAVINGS TO PRIORITY DEVELOPMENT PROJECTS.

ESTIMATED INCOME FOR FY 2018

OUR ESTIMATED AND REALISTIC INCOME FOR FY 2016 IS MORE OR LESS P 2,960,336.00 OUR SHARE FROM INTERNAL REVENUE COLLECTIONS STILL OUR NUMBER ONE SOURCES OF INCOME. IT HUGS ALMOST 52% OR A LITTLE MORE THAN HALF OF OUR TOTAL REVENUE. THIS IS FAIRLY BETTER THAN OUR LAST YEAR 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 COLLECTIONS. IT IS EXPECTED THAT IN 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%, DWARFING OUR IRA SHARE TO A MERE 30%. WE SHALL PURSUE SIMILAR STRATEGIC POLICIES ON INCOME GENERATION IN THE COMING YEARS TO ATTAIN OUR 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.



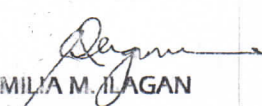
Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
BARANGAY STA. RITA

OFFICE OF THE PUNONG BARANGAY

ZAIDA P. DIALOGO-MICIANO  
MUNICIPAL BUDGET OFFICER  
PINAMALAYAN, ORIENTAL MINDORO

First Endorsement  
Monday, November 6, 2017

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU  
THE MUNICIPAL BUDGET OFFICE, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE  
2017-002 OF BARANGAY STA. RITA, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND  
APPROPRIATE ACTION.

  
EMILIA M. ILAGAN  
Punong Barangay





Republic of the Philippines  
MUNICIPALITY OF PINAMULAN  
OFFICE OF THE BARANGAY CAPTAIN

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#### INCOME ALLOCATION FOR BY 2018

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 REQUIREMENTS 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 SERVICES DELIVERY.

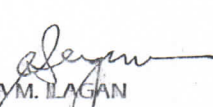
#### EXPECTED OUTPUT FOR BY 2018

THE MAIN RATIONALE WHY WE EXIST IN THE BARANGAY IS NOT TO COLLECT TAXES OR FEES OR TO SPEND WHAT WE HAVE COLLECTED. WE EXIST BECAUSE OF THE GOODS AND SERVICES WE PROVIDE TO OUR CONSTITUENTS TO MAKE THEIR LIFE EASIER AND HAPPIER TO LIVE.

FOR BY 2018 IN THE EXPECTED RESULTS OR MAJOR FINAL OUTPUT ON GOODS AND SERVICES OF OUR BARANGAY AS LAID OUT IN OUR ANNUAL INVESTMENT PROGRAM RE AS FOLLOWS:

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 JUDGMENT DAY.

THANK YOU AND GOD BLESS.

  
EMILIA M. ILAGAN  
Punong Barangay





Barangay Budget Authorization Form No. 1

Barangay:  
Municipality:  
Province:

STA. RITA  
PINAMALAYAN  
ORIENTAL MINDORO

16TH Regular Session

Begun and held in Barangay Hall, STA. RITA, Pinamalayan, Oriental Mindoro on JULY 22, 2017.

BARANGAY APPROPRIATION ORDINANCE NO. 2017-002

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY STA. RITA.

Be enacted by the Sangguniang Barangay of STA. RITA in Council assembled:

SECTION 1. SOURCE OF FUNDS. The following income as indicated hereof are hereby declared as sources 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 STA. RITA from January 1 to December 31, 2018, except otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

Share on Internal Revenue Collections	.....	Php	2,846,336.00
Share on Real Property Tax	.....		65,000.00
Business Tax (Stores & Retailers)	.....		13,000.00
Share on Sand and Gravel Tax	.....		
Share on National Wealth	.....		
Share on EVAT	.....		
Miscellaneous Taxes on Goods & Services	.....		10,000.00
Other Taxes (Community Tax)	.....		10,000.00
Other Specific Income (Clearance & Certification Fees)	.....		10,000.00
Subsidy from Other LGU's	.....		6,000.00
TOTAL AVAILABLE RESOURCES	.....	Php	2,960,336.00

*[Handwritten signatures and initials]*



BARANGAY EXPENDITURE PROGRAM					
SECTION 2. APPROPRIATION OF FUNDS. The following sums or so much thereof necessary are hereby appropriated out of Tax Revenue and Operating and Miscellaneous Income and any unexpected balances thereof, in the local treasury of the barangay not otherwise appropriated for basic services delivery and implementation of priority development projects.					
PROGRAM/PROJECT/ACTIVITY MAJOR FINAL OUTPUT	Account Code	PERSONAL SERVICES	MOOE	Capital outlay	TOTAL
<b>GENERAL PUBLIC SERVICES</b>					
Executive & Legislative Services					
Honorarium of Punong Barangay		108,708.00			108,708.00
Honorarium of TSB Members		456,456.00			456,456.00
Honorarium of SK-Pangulo		65,208.00			65,208.00
Honorarium of Brgy. Treasurer		65,208.00			65,208.00
Honorarium of Brgy. Secretary		65,208.00			65,208.00
Honorarium of Utility Worker		65,088.00			65,088.00
Mid-Year Bonus		63,399.00			63,399.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	63,399.00			63,399.00
Philhealth Insurance	733	13,860.00			13,860.00
<b>SUB-TOTAL</b>		<b>1,021,534.00</b>			<b>1,021,534.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>					
Administrative Services					
travelling expenses	751		25,000.00		25,000.00
training expenses	753		93,000.00		93,000.00
office supplies expenses	755		21,833.00		21,833.00
Fuel, oil and lubricants	761		10,000.00		10,000.00
electricity expenses	767		170,000.00		170,000.00
telephone Expenses	772		6,000.00		6,000.00
Internet expenses	774		12,000.00		12,000.00
Membership Dues and Contribution to Organization	778		5,000.00		5,000.00
Repair & Maintenance of I.T Equipments/Software	823		10,000.00		10,000.00
Repair & Maintenance of motor vehicle	851		5,000.00		5,000.00
Repair & Maintenance of roads, bridges and highways	853		10,000.00		10,000.00
discretionary expenses	884		1,526.00		1,526.00
Fidelity bond expenses	892		8,000.00		8,000.00
insurance expenses (RED CROSS)	893		10,000.00		10,000.00
Medical Benefits	969		10,000.00		10,000.00
Barangay Founding Anniversary	969		50,000.00		50,000.00
			<b>447,359.00</b>		<b>447,359.00</b>
<b>PROPERTY, PLANT AND EQUIPMENT-PPE</b>					
Administrative Services					
Furnitures & Fixtures -Purchase of monobloc chairs	222		✓	28,000.00	28,000.00
Furnitures & Fixtures -Purchase of television	222		✓	15,000.00	15,000.00
office equipment- Purchase of aircon	223		✓	15,000.00	15,000.00
<b>SUB-TOTAL</b>			<b>894,718.00</b>	<b>58,000.00</b>	<b>952,718.00</b>
<b>GENDER ADVOCACY DEVELOPMENT-GAD</b>					
Social Welfare Services					
Purchase of over-the counter Drugs & medicines	759		10,000.00		10,000.00
Supplemental Feeding			10,000.00		10,000.00
<b>SUB-TOTAL</b>			<b>20,000.00</b>		<b>20,000.00</b>
<b>PEACE AND ORDER SERVICES</b>					
Honorarium of Lupong Tagapamayapa		39,600.00			39,600.00
Honorarium of Barangay Tanod		96,840.00			96,840.00
Honorarium of Barangay Human Rights Action Officer		12,000.00			12,000.00
Other Supplies Expenses	765		10,000.00		10,000.00
		<b>148,440.00</b>	<b>10,000.00</b>		<b>158,440.00</b>





PROGRAM/PROJECT/ACTIVITY MAJOR FINAL OUTPUT	Account Code	PERSONAL SERVICES	MOOE	Capital outlay	TOTAL
<b>HEALTH AND NUTRITION SERVICES</b>					
Honorarium of Barangay Health Workers		128,700.00			128,700.00
Improvement of Barangay Health Center				25,000.00	25,000.00
<b>DAY CARE SERVICES</b>					
Honorarium of Day Care Workers		52,968.00			52,968.00
Improvement of Day Care Center				35,017.00	35,017.00
<b>SUB-TOTAL</b>		<b>181,668.00</b>		<b>60,017.00</b>	<b>241,685.00</b>
<b>YOUTH AND SPORT DEVELOPMENT</b>					
<b>10% SK-FUNDS</b>					
Capability Building					
Anti-Drug Abuse Campaign-Training & Seminars			10,000.00		10,000.00
Green Brigade					
Desilting/De-Clogging of Canals				15,000.00	15,000.00
Socio-Cultural & Sport Development					
Sport Activities			50,000.00		50,000.00
Acquisition of Sport Equipments				10,000.00	10,000.00
Other Similar Youth Related Development					
Program and Projects					
Maintenance of Basketball Court			20,000.00		20,000.00
Upgrading of Basketball Court				175,113.00	175,113.00
Other Expenses (SK-Election Shares)			10,000.00		10,000.00
Annual Dues			5,921.00		5,921.00
<b>SUB-TOTAL</b>			<b>95,921.00</b>	<b>200,113.00</b>	<b>296,034.00</b>
<b>ECONOMIC SERVICES SECTOR</b>					
<b>20% DEVELOPMENT FUNDS</b>					
Economic Services					
Construction of Evacuation Center (124 square meters-District-3)Phase-2				200,000.00	200,000.00
Rehabilitation of Multi-Purpose Hall Building (District-3)				200,000.00	200,000.00
Installation of Streetlights				100,000.00	100,000.00
Social Services					
Road Concreting ( District1A)				69,267.00	69,267.00
<b>SUB-TOTAL</b>				<b>569,267.00</b>	<b>569,267.00</b>
<b>OTHER SERVICES SECTOR</b>					
<b>5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS</b>					
Disaster Prevention and Mitigation					
Training and Seminar			10,000.00		10,000.00
Disaster Preparedness					
Acquisition of Early Warning Device (SIREN)				50,000.00	50,000.00
Acquisition of Other Supplies for Evacuation Center				43,612.00	43,612.00
Disaster Response					
Purchase of Relief goods			44,405.00		44,405.00
Disaster Rehabilitation and Recovery					
<b>SUB-TOTAL</b>			<b>54,405.00</b>	<b>93,612.00</b>	<b>148,017.00</b>
<b>GRAND TOTAL</b>		<b>1,351,642.00</b>	<b>637,685.00</b>	<b>971,009.00</b>	<b>2,960,336.00</b>

GRAND TOTAL

1,351,642.00

637,685.00

971.009.00

2.960.336.00





**SECTION 3.** The appropriated amount is aimed to produced the expected major final output (MFO) for the barangay are not to be measured by output indicators for 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 Local Government Code.

PROGRAM/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	PERFORMANCE INDICATOR	ESTIMATED OUTPUT
<b>GENERAL PUBLIC SERVICES</b>		
<b>EXECUTIVE &amp; LEGISLATIVE SERVICE</b>		
Honorarium of Punong Barangay	Honorarium of Punong Barangay paid	100% paid
Honorarium of 7 SB Members	Honorarium of 7 SB Members paid	100% paid
Honorarium of Sangguniang Kabataan Chairperson	Honorarium of Sangguniang Kabataan Chairperson paid	100% paid
Honorarium of Brgy. Treasurer	Honorarium of Brgy. Treasurer paid	100% paid
Honorarium of Brgy. Secretary	Honorarium of Brgy. Secretary paid	100% paid
Honorarium of Utility Workers	Honorarium of 2 Utility Workers	100% paid
<b>MID-YEAR BONUS</b>	<b>MID-YEAR BONUS</b> of Barangay officials paid	100% paid
<b>YEAR END BONUS</b>	<b>YEAR END BONUS</b> of Barangay officials paid	100% paid
<b>CASH GIFT</b>	<b>CASH GIFT</b> of Barangay officials paid	100% paid
<b>PHILHEALTH INSURANCE</b>	<b>PHILHEALTH INSURANCE</b> paid	100% paid
<b>MAINTENANCE and OTHER OPERATING EXPENSES &lt; MOOE &gt;</b>		
<b>Administrative Services</b>		
Travelling expenses	all necessary travelling expenses paid	100% paid
Training expenses	all necessary training expenses paid	100% paid
Office supplies expenses	all necessary office supplies purchased	100% paid
	semi-annually	
Fuel, oil, lubricants	100 liters of diesel purchased	100% paid
Electricity expenses	Electricity expenses paid monthly	100% paid
Telephone Expenses	telephone expenses paid monthly	100% paid
Internet Expenses	Internet expenses paid monthly	100% paid
Membership Dues and Contribution to organization	membership dues paid	100% paid
Repair and Maintenance of IT equipments	1 laptop, 1 Desktop computer, 2 printers	100% paid
Equipment/Software	maintained	
Repair and Maintenance of motor vehicle	1 patrol vehicle and 1 garbage truck repair and maintained	100% paid
Repair and Maintenance of Roads, Highways and Bridges	all necessary roads, highways and bridges maintained	100% paid
Discretionary funds	discretionary expenses paid	100% paid
Fidelity bond expenses	Fidelity bond expenses paid	100% paid
Insurance Expenses (RED CROSS INSURANCE)	Insurance expenses paid	100% paid
Medical Benefits	Medical Benefits paid	100% paid
Barangay Founding Anniversary	cash prizes, professional fees, snacks paid	100% paid
<b>PROPERTY, PLANT AND EQUIPMENTS (PPE)</b>		
Furnitures & Fixtures-monobloc chairs	70 pcs monobloc chairs purchased	100% paid
Furnitures & Fixtures- Purchase of television	1 unit television 24 inches purchased	100% paid
Office Equipment- Purchase of aircon	1 unit aircon 1 HP purchased	100% paid
<b>GENDER ADVOCACY DEVELOPMENT-GAD</b>		
<b>Social Welfare Services</b>		
Purchase of over-the counter Drugs and Medicines	all necessary over-the counter drugs and medicines for senior citizens, PWD & children purchased	100% paid
Supplemental Feeding	25 malnourished children rehabilitated	100% paid
<b>PEACE AND ORDER SERVICES</b>		
Honorarium of Lupong Tagapamayapa	Honorarium of 10 Lupong Tagapamayapa paid	100% paid
Honorarium of Barangay Tanod	Honorarium of 10 Barangay Tanod paid	100% paid
Honorarium of Barangay Human Rights Action Officer	Honorarium of Barangay Human Rights Action Officer paid	100% paid
Other Supplies expenses	flash lights, Raincoats, rainboots purchased	100% paid
<b>HEALTH AND NUTRITION SERVICES</b>		
Honorarium of Barangay Health Workers	Honorarium of 13 BHW paid	100% paid
Improvement of Barangay Health Center	Installation of sliding window	100% paid

*[Handwritten signatures and initials across the bottom of the page]*



