



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 062-2016

RESOLUTION APPROVING THE ANNUAL BUDGET FOR CY 2016 OF BARANGAY QUINABIGAN, THIS MUNICIPALITY IN THE AMOUNT OF PHP 1,873,152.00.

WHEREAS, the Barangay Annual Budget of Barangay Quinabigan, Pinamalayan, Oriental Mindoro for CY 2016, approved under Barangay Appropriation Bill No. 06, series of 2015 with a total appropriation of Php 1,873,152.00;

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	1,642,400.77
Less: Non-recurring Revenues		<u>5,000.00</u>
Total Realized Income Next Preceding Year 2014		1,637,400.77
	X	<u>55%</u>
55% Thereof Ceiling for PS		900,570.42
Less: PS Appropriation for 2016	820,152.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year End Bonus	<u>62,000.00</u>	<u>758,152.00</u>
Excess/Still Allowable for PS Appropriation	Php	142,418.42
		=====

NOW THEREFORE:

On motion of Hon. Arnolfo 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 1,873,152.00 of Barangay Quinabigan, 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 the date fixed in the Barangay Appropriation Bill for its effectivity 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;

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No. 062-2016:

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 of 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. 11, 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 Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IR);
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 Panlungsod or the Sangguniang Bayan, as the case may be, 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 9th day of June 2016.


HON. ARNOLDO M. MADRID
SB Member


HON. LEONARDO L. PEDRAZA
SB Member



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 27, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review of the Barangay Quinabigan, Pinamalayan, Oriental Mindoro approved under Appropriation Ordinance Bill No. 06, series of 2015 which appropriated the sum of Php 1,873,150.00.

It appears that this budget has not exceeded the 55% budgetary cap for personal services appropriation, shown in the following computation:

Total Income Next Preceding Year 2014	Php	1,642,400.77
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,637,400.77
	x	55%
55% Thereof Ceiling for PS		900,570.42
Less: PS Appropriation for 2016	820,152.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year-End Bonus	62,000.00	758,152.00
Excess/Still Allowable for PS Appropriation	Php	142,418.42

We also found that this budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations and maybe declared operative and in effect as of January 01, 2016 subject, however, to the following conditions, to wit:

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

ANNUAL BUDGET 2016



BARANGAY QUINABIGAN



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY QUINABIGAN

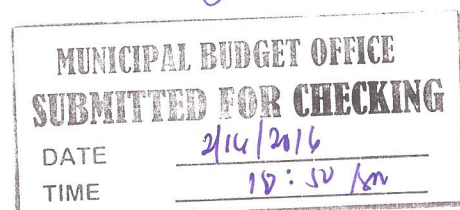
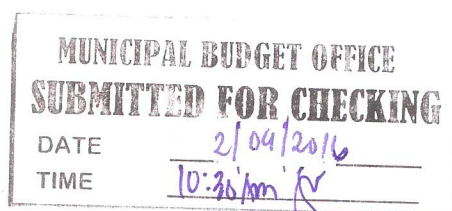


OFFICE OF THE PUNONG BARANGAY

5/24/2016

MDM. ZAIDA D. MICIANO

Municipality Budget Office
Pinamalayan, Oriental Mindoro



1ST ENDORSEMENT

December 1, 2016

3/1/2016
4/4/2016
5/13/2016

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Budget Officer, this Municipality, the herein Barangay **APPROPRIATION BILL NO. 6 2016** of **Barangay Quinabigan**, Pinamalayan, Oriental Mindoro for review and appropriate action.

Yours Truly,


EDGARDO M. SAWAY, SR.

Barangay Captain



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

BARANGAY BUDGET MESSAGE

October 12, 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 1,873,152 budget for our barangay in FY 2016 that I am asking our Sanggunian to pass without delay and without deductions design to effect necessary changes and development to bring us closer to our practical vision of being a self-reliant and progressive barangay.

Policy Thrust 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 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 BY 2016

Our estimated and realistic income for FY 2016 is more or less Php. 1,873,152.00. Our share from an 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 our 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 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%, 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.


EDGARDO M. SAWAY, SR.
Punong Barangay



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY QUINABIGAN

21th Regular Session

Begun and held in **BARANGAY QUINABIGAN**, Pinamalayan, Oriental Mindoro on 21st day of November, 2015 *subjunctive*

BARANGAY APPROPRIATION BILL NO. 06

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY QUINABIGAN

Be enacted by the Sangguniang Barangay of **BARANGAY QUINABIGAN** 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 Miscellenous 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 of **Barangay Quinabigan** from January 1 to December 31, two thousand and sixteen except, otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

Share on Internal Revenue Collections	Php 1,819,152.00
Share of Real Property Tax	22,000.00
Business Tax (Stores & Retailers)	15,000.00
Share on National Wealth	
Share on EVAT	
Misc. Taxes on Goods & Services	
Other Taxes	7,000.00
Other Specific Income	5,000.00
Subsidy From Other LGUs	5,000.00

sTotal Available ResourcesPhp 1, 873,152.00 *x*

July
Honorable R. Privado
An Gulo
Alayon

BARANGAY EXPENDITURES PPROGRAM

Section 2. APPROPRIATION OF FUNDS. The following sums or so much thereof necessary are hereby appropriated out of Tax Revenue and Operatin and Miscellenous Income and any unexpected bances thereof in the Local Treasury for the Barangay not otherwise appropriated for bsic services, delivery and implementation of priority development projects.

Program/Project/Activity Major Final Output	ACCOUNT CODE	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
ADMINISTRATIVE & LEGASLATIVE SERVICES					
Honorarium of Punong Barangay		60,456.00			60,456.00
Honorarium of Barangay Kagawad		250,068.00			250,068.00
Honorarium of SK Chairman		35,724.00			35,724.00
Honorarium of Barangay Secretary		35,724.00			35,724.00
Honorarium o fBarangay Treasurer		35,724.00			35,724.00
Honorarium of Utility Workers		68,760.00			68,760.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	34,808.00			34,808.00
Ph. ealth Premium	733	13,860.00			13,860.00
SUBTOTAL		590,124.00			590,124.00
MAINTENANCE & OTHER OPERATION EXPENSES					
Travelling Expenses	751		30,000.00		30,000.00
Training and Seminars	753		50,000.00		50,000.00
Lakbay Aral	753		30,000.00		30,000.00
Office Supplies Expenses	755		17,000.00		17,000.00
Electricity Expenses	767		70,000.00		70,000.00
Membership,Dues & Contributions to Org	778		5,000.00		5,000.00
Repair & Maint.-IT Equip & Sorftware	823		15,000.00		15,000.00
Rep. & Maint.-Road, Highways & Bridges	851		15,000.00		15,000.00
Discretionary Expenses	884		415.00		415.00
Facility Bond Premiums	892		8,000.00		8,000.00
Medical/Insurance Expenses	893		3,000.00		3,000.00
Other Operating Expenses	969		15,232.00		15,232.00
Founding Anniversay of Barangay			50,000.00		50,000.00
SUBTOTAL			308,647.00		308,647.00
PROPERTY PLAN AND EQUIPMENT					
Furniture and Fixtures	222			20,000.00	20,000.00
PEACE & ORDER SERVICES					
Honorarium of Barangay Tanod		75,636.00			75,636.00
Honorarium of Barangay Justice		41,640.00			41,640.00
Honorarium of BHRAO		6,876.00			6,876.00
SUBTOTAL		124,152.00			124,152.00
HEALTH & NUTRI. SERVICES					
Honorarium of Barangay Health Workers		61,884.00			61,884.00
DAY CARE WORKER					
Honorarium of Day Care Worker		43,992.00			43,992.00
Furniture and Fixture	223			10,000.00	10,000.00
Rehabilitation of Day Care Center		30,000.00		30,000.00	30,000.00
SUBTOTAL					83,992.00

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Part B. Estimated Expenditures

Program/Project/Activity Major Final Output	ACCOUNT CODE	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
SPECIAL PURPOSE OF APPROPRIATIONS					
20% Development Program					
A. Social Services					
1. Improvement of Water System				47,000.00	47,000.00
2. Installation/ Maint. of Streetlights				40,000.00	40,000.00
3. Rehabilitation of Evacuation Center				55,000.00	55,000.00
4. Rehabilitation of Multi Purpose Hall				70,000.00	70,000.00
B. Economic Services					
1. Concreting of Roadways	851			80,000.00	80,000.00
C. Environmental Management Services					
1. Construction of Open Canal				71,380.00	71,380.00
SUBTOTAL				363,380.00	363,380.00
YOUTH DEVELOPMENT PROGRAMS AND PROJECTS (10% SK FUND)					
1. Capacity Building					
Leadership Training/Youth Camp Program					
a. Training and Seminars	753		3,000.00		3,000.00
b. Livelihood Projects-Conduct Training	753		3,000.00		3,000.00
c. Capability Training	753		3,000.00		3,000.00
2. Out of School Youth Program					
a. Green Brigade-Clean and Green			15,000.00		15,000.00
b. Linggo ng Kabataan			4,254.00		4,254.00
3. Socio Cultural & Sports Development					
a. Sports Activity			52,000.00		52,000.00
4. Other Similar Youth Related Dev. Programs and Project					
a. Purchase of Office Supplies	755		11,000.00		11,000.00
b. Annual Dues	778		3,746.00		3,746.00
c. Sports Supplies	822		15,000.00		15,000.00
d. Furniture & Fixture of Youth Center	822			7,315.00	7,315.00
e. Repair & Maint. Of IT Equip & Software	823		10,000.00		10,000.00
f. Other Expenses	969		10,000.00		10,000.00
g. Participation in Centennial Celebration			50,000.00		50,000.00
SUBTOTAL			180,000.00	7,315.00	187,315.00
GENDER ADVOCACY DEVELOPMENT (5%)					
Furniture & Fixture Of Senior Citizen Hall	222		10,000.00		10,000.00
Purchase of Medicine	759		20,000.00		20,000.00
Livelihood Training for womens	233			10,000.00	10,000.00
SUBTOTAL			30,000.00	10,000.00	40,000.00

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Honorable President

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Section 3. The appropriated amount is aamin to produced the expected the Major Final Output (MFO) for the Barangay and are to be measured by output indicator per MFO. This serves as a rationale for the money spent for the servicesand Developmentprojects provided by the Barangay pursuant to Section 17 and the Government Code.

PROGRAM/PROJECT/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance Indicator	Estimated Output
EXCECUTIVE & LEGISLATIVE SERVICE		
Honorarium of Punong Barangay	Hon. Of Barangay Officials Paid	100%b paid
Honorarium of Sangguniang Brgy.	SB member paid	100%b paid
Honorarium of SK Chairman	Hon.of SK paid	100%b paid
Honorarium of Brgy. Secretary	Hon. Of Secretary	100%b paid
Honorarium of Brgy. Treasurer	Hon. Of Treasurer paid	100%b paid
Cash Gift	No. of Provided	100%b paid
Philhealth Premium	No.of provided Philhealth Premium	100%b paid
Year End Bonus	No. of Provided	100%b paid
Honararium of Utility Workers	Hon. Of Utility Worker paid	11
MOOE		
Travelling Expenses	No. of Travel made	Paid
Office Supplies	Supplies Produced	Office Supplies Produced
Lights & Communication	Bill expenseds paid	12 months
Training and Services	No. of Member attended	10
Annual Dues	Membership Dues paid	Paid
2% Discretionary Fund	Discretionary Fund paid	Paid
Fidelity Bond	Fidelity Bond paid	Paid
Medical Benefits of B.O.	Medical Benefits of B.O. paid	Paid
Maintenance of IT Equipment	IT Equipment maintained	It Equipment Maintained
Maintenance of Streetlights	Streetlights maintaines	Streetlights Maintained
Other Expenses	Other operating expenses paid	Other operating Expenses paid
Purchase of Fixt. & Furn.for Bhall	Fix & Furn.for Bhall maint'd & purc.	Fix.&Furn. For Bhall maint'd& purch.
Lakbay Aral	No. of members Attended	10
Barangay Founding Anniversary	Founding anniversary celebrated	paid
DAYCARE SERVICES		
Hon. of DCW	Hon. Of BHW paid	100% paid
	Pre-School children trained	Children
Purchase of Fixt. & Furniture	Fix./ Furniture for DCC	tables & chairs and others
Rehabilitation of Day Care Center	Day care Center Rehabilitated	Day Care Center Rehabilitated
HEALTH AND NUTRITION SERVICES		
Hon. Of BHW	Hon. Of BHW paid	100% paid
	Nutrition & Population Mngt.	
PEACE AND ORDER SERVICES		
Hon. Of Brgy. Police	Hon. Of Brgy. Police paid	100% paid 12 paid
Hon. Of BHRAO	Hon. Of BHRAO paid	1 BHRAO
Hon. Of Brgy. Justice	Hon. Of Brgy. Justice paid	13 Justices paid

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PROGRAM/PROJECT/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance Indicator	Estimated Output
EXECUTIVE & LEGISLATIVE SERVICE		
20% DEVELOPMENT FUND		
A. Social Services		
1. Improvement of Water System	Water System Improved	Water System improved
2. Installation/ Maint. of Streetlights	Streetlights Installed & Maintained	20 Units of Streetlights & maint.
3. Rehabilitation of Evacuation Center	Evacuation Center Rehabilitated	Evacuation Center Rehabilitated
4. Rehabilitation of Multi Purpose Hall	Multi Purpose Hall Rehabilitated	Multi Purpose Hall Rehabilitated
B. Economic Services		
1. Concreting of Roadways	Roadways concreted	20 kms roadways concreted
C. Environmental Management Services		
1. Construction of Open Canal	Open Canal Constructed	1km canal constructed
YOUTH DEVELOPMENT PROGRAMS AND PROJECTS (10% SK FUND)		
1. Capacity Building		
Leadership Training/Youth Camp Prog.		
a. Training and Seminars	# of Youth Train. On other Skills	Training Conducted
b. Livelihood Projects-Conduct Training		
c. Capability Training	56 Participants	Training and Seminars Attended
2. Out of School Youth Program	Linggo ng Kabataan attended	Linggo ng Kabataan Attended
a. Green Brigade-Clean and Green	Procured trash can and cleaning	7 sitio's
b. Linggo ng Kabataan	Sports Supplies Purchased	Sports Supplies paid
3. Socio Cultural & Sports Development		
a. Sports Activity	Sportfest Conducted	Twice a year
4. Other Similar Youth Related Dev.	Computer Set Maintained	Computer Set Maintained
Programs and Project		
a. Purchase of Office Supplies	Office Supplies Purchased	Office Supplies purchased
b. Annual Dues	Annual Dues paid	100% paid
c. Sports Supplies	Sports suppliesn purchased	Sports Supplies Purchased
d. Furniture & Fixture of Youth Center	Fix.&Furn. For Youth Center Purch.	Tables and Chairs and others
e. Repair & Maint. Of IT Equip & Software	Computer Set Maintained	Computer Set Maintained
f. Other Expenses	SK Election	Sk Election
g. Participation in Centenial Celebration	Participated in centenial celebration	Centenial Celebration Participated
PROJECTS FRO UNFORSEEN		
EVENTS BDRRMF		
A. 70% of BDRRMF	Training conducted, foods med. and material purchased	Training conducted, foods med. and material purchased
B. 30% of BDRRMF	Purchased of foods, medicines and materials	Purchased of foods, medicines and materials
5% GAD		
Furniture and Fixture of SC hall	Purchased furniture & fixture	tables and chairs & others purchased
Purchase of Medicine	Medicine Purchased	Medicine Purchased
Livelihood training for womens	Training and Seminars conducted	10 womens attended

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

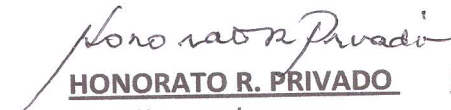
- f. Income from operating and miscellaneous fees shall be collected at maximum collection efficiency.
- g. Priority in the use of income shall be for budgetary requirements as mandated by local code.
 - ❖ 20% IRA for development projects
 - ❖ 5% for Unforeseen Events
 - ❖ 10% for Sangguniang Kabataan (SK)
 - ❖ 2% Discretionary Fund
- h. Strict compliance to the 55% Personal Services limitation shall be observed.
- i. Priority in the used of savings shall be basic services, Augmentation of Development Projects and other mandaoty expenses provided under the Local Code.
- j. All procurement shall follow strictly the provisions of RA 9184.


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

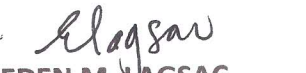
Date Promulgated November 21, 2015

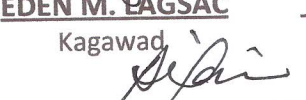
arried Unanimously,

Name and Signiture of Barangay Sangguniang Members.



HONORATO R. PRIVADO
Kagawad

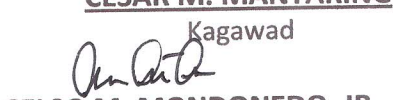

JOVEN D. CAJEFE
Kagawad


EDEN M. LAGSAC
Kagawad



ALBERTO M. VILLAMARIN
Kagawad


EDWIN D. LANDICHO
Kagawad


CESAR M. MANTARING
Kagawad


CELSO M. MONDONEDO, JR.
Kagawad


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


MARITES S. LANDICHO
Barangay Secretary

ATTESTED:


EDEN M. LAGSAC
Chairman Committee on Appropriation

APPROVED BY:


EDGARDO M. SAWAY, SR.
Punong Barangay

CERTIFIED STATEMENT OF INCOME
Barangay Quinabigan
Municipality of Pinamalayan, Oriental Mindoro

Account Code	Source of Income Particular	Past Year 2014	Current Year (Estimate) 2015	Budget Year 2016
	1. Property Taxes			
	Share on Real Property Tax	20,768.87 <i>mlg</i>	17,000.00	22,000.00
	Share on real Property Tax on Idle Land			
	2. Taxes on Goods & Services			
	Bus. Taxes & License (store&retail)	3,480.00	10,000.00	15,000.00
	Misc. Taxes on Goods & Services		5,000.00	7,000.00
	3. Other Taxes			
	Community Tax	4,344.75		5,000.00
	Share on Sand and Gravel Tax			
	Miscellaneous Other Tax			
	Share from Internal Rev. Collection	1,589,976.00	1,589,976.00	1,819,152.00
	Share from Economic Zone			
	Share form EVAT			
	Share from National Wealth			
	4. External			
	Subsidy Income from National Gov't.	5,000.00	5,000.00	5,000.00
	Subsidy from LGU's			
	5. Other Specific Income		5,000.00	
	Registration Fees			
	Permit Fees			
	Clearance/Certification Fees	7,125.00		
	Other Specific Income (Interest Income)	1,706.15		
	Donation	10,000.00		
	TOTAL	1, 642, 400.77 <i>mlg</i>	1,631,976.00	1,873,152.00

Prepared By:
ma ethel thei m. jamilla
MA. ETHEL THEI M. JAMILLA
Barangay Treasurer

Certified by:
Judy de Guzman-Morente
JUDY DE GUZMAN-MORENTE *cpd*
(Municipal Accountant

Approved by:
Edgardo M. Saway, Sr.
EDGARDO M. SAWAY, SR.
Punong Barangay

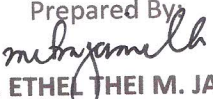
INSTRUCTION:
Indicate in column 2,3 and 4 the actual income for the past years, the actual income for the first six months and the estimated income for the second six months for the current year, lastly, the estimated for the budget year, respectively .

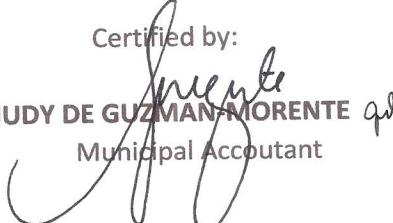
ACTUAL INCOME AND EXPENDITURES FOR PAST YEARS 2014
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

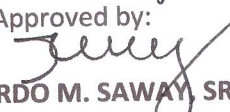
Part A. Actual Income				
Beginning Balance				
Share on Internal revenue Collections			Php	1, 589, 976
Share on Real Property Tax				20,768.00
Business Tax (Stores & Retailers)				3,480.00
Share on Sand & Gravel Tax				
Share on National Wealth				
Share on EVAT				
Miscellaneous Taxes on Goods & Services				
Other Taxes				4,344.75
Other Specific Income				18, 831.15
Subsidy from other LGU's				5,000.00
Donations				10, 000.00
Total Available Resources				1, 642, 400.77
Part B. Estimated Expenditures				

Program/Project/Activity Major Final Output	Personal Services	Maintenance & other Operating	Capital Outlay	Total
Executive & Legislative Services				
-Honorarium. of Punong Barangay	49,968.00			49,968.00
-Hon.of Brgy. Kagawads	206,640.00			206,640
-Hon. Of SK Chairman	29,520.00			29,520.00
-Hon. Of Brgy. Secretary	29,520.00			29,520.00
-Hon. Of Brgy. Treasurer	29,520.00			29,520.00
Cash Gift	55,000.00			55,000.00
-Philhealth Premium	13,860.00			13,860.00
-Utility Worker	62,568.00			62,568.00
-Year End Bonus	28,764.00			28,764.00
SUBTOTAL	505,360.00			505,360.00
MOOE				
Travelling Expenses		8,000.00		8,000.00
Office Supplies		5,000.00		5,000.00
Liability & Comm.		40,000.00		40,000.00
Training and Seminars		32,400.00		32,400.00
Annual Dues		2,000.00		2,000.00
Maint.Of Multicab		5,000.00		5,000.00
2% Discretionary Fund		478.38		478.38
Fidelity Bond		4,950.00		4,950.00
Medical Benefits		1,000.00		1,000.00
Maintenance of IT Equipment		5,000.00		5,000.00
Maintenance of Streetlights		10,000.00		10,000.00
Others Expenses		2,091.00		2,091.00
SUBTOTAL		110,733.00		110,733.00
Capital Outlay				
Furniture And Fixture for Brgy. Hall			10,000.00	10,000.00
-Hon of DCW	36,336.00			36,336.00
Furniture And Fixture			10,000.00	10,112.25
SUBTOTAL				56,448.25
HEALTH & NUTRI. SERVICES				
-Hon. Of BHW	62,568.00			62,568.00
SUBTOTAL				62,568.00
PEACE & ORDER SERVICES				
-Brgy.Police	68,256.00			68,256.00
-BRHAO	5,688.00			5,688.00
-Brgy. Justice	44,616.00			44,616.00
SUBTOTAL	118,560.00			118,560.00

Program/Project/Activity Major Final Output	Personal Services	Maintenance & other Operating Expenses	Capital Outlay	Total
SPECIAL PURPOSE APPRO.				
Implementation of Dev't				
Project (20%) IRA				
Installation of Streetlights			20,000.00	20,000.00
Concreting of Roadways			60,000.00	60,000.00
Construction of Seawall			80,000.00	80,000.00
Const. of Evac. Center Phase II			93,729.00	93,729.00
Impro. of Water System			10,000.00	10,000.00
			263,729.00	263,729.00
IMPLEMENTATION OF SK				
BUDGET (10% OF IRA)				
Green Brigade		13,616.45		13,616.45
Livelihood Project		13,616.45		13,616.45
Capability Building		13,616.45		13,616.45
Anti-Drug Abuse Campaign		13,616.45		13,616.45
Sports Activities		18,800.00		18,800.00
Training and Seminars		3,600.00		3,600.00
Linggo ng Kabataan		5,000.00		5,000.00
Maint. Of Basketball Court		10,600.00		10,600.00
Purchase of Sports Supplies			10,000.00	10,000.00
Purchase of Office Supplies			5,000.00	5,000.00
Annual Dues		2,723.29		2,723.29
Fixt. & Furnitures of Youth Ctr.			7,000.00	7,000.00
Maintenance of Computer set		5,000.00		5,000.00
SUBTOTAL				136,164.50
PROJECTS FOR UNFORESEEN				
EVENTS - BDRRMF				67,782.25
70% OF Program Dev't Activities				
Training/Seminars		10,000.00		10,000.00
Purchase of Medicine			20,000.00	25,000.00
Foods Supplies for Evac. Ctr.		12,657.58		12,657.58
TOTAL				47,657.58
30% BDRRMC				
Materials for Restoration of				
Damage Structures			5,500.00	5,500.00
Foods & Medicines for Victims & Evacuation		14,924.67		14,924.67
TOTAL				20,424.67
SUBTOTAL				68,082.25
5% GAD				
Maint. Of Senior Citizen Hall		10,000.00		10,000.00
Purchase of Medicine			20,000.00	20,000.00
Medical Equipment			10,000.00	10,000.00
SUBTOTAL				40,000.00
TOTAL EXPENDITURES				1,361,645.00
Balance/Deficit				270,755.77

Prepared By:

MA. ETHEL THEI M. JAMILLA
Barangay Treasurer

Certified by:

JUDY DE GUZMAN-MORENTE
Municipal Accountant

Approved by:

EDGARDO M. SAWAY, SR.
Punong Barangay

INSTRUCTION:

- A. Indicate in Part A. the Estimate 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

ACTUAL AND ESTIMATED INCOME AND EXPENDITURE FOR THE CURRENT YEAR 2015
Barangay QUINABIGAN
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

				ACTUAL	ESTIMATE	TOTAL
Part A. Actual Income						
Beginning Balance				794,988.00	794,988.00	1,589,976.00
Share on Internal Revenue Collection				8,500.00	8,500.00	17,000.00
Share on Real Property Tax				5,000.00	5,000.00	10,000.00
Buss. Tax (stores & retailers)					-	
Share on Sand & Gravel Tax					-	
Share on National Wealth					-	
Share on EVAT					-	
Misc. Taxes on Goods & Services				2,500.00	2,500.00	5,000.00
Other Taxes				2,500.00	2,500.00	5,000.00
Other Specific Income					-	
Subsidy from other LGU's				2,500.00	2,500.00	5,000.00
Total Available Resources				815,988.00	815,988.00	1,631,976.00
Program/Project/Activity Major Final Output	Personal Services	Maintenance & other Operating Expenses	Capital Outlay			
Executive & Legislative Services						
Honorarium of Punong Barangay	54,960.00			24,984.00	24,984.00	54,960.00
Hon.of & Sangguniang Barangay	227,304.00			103,320.00	103,320.00	227,304.00
Honorarium Of SK Chairman	32,472.00			14,760.00	14,760.00	32,472.00
Honorarium Of Brgy. Secretary	32,472.00			14,760.00	14,760.00	32,472.00
Honorarium Of Brgy. Treasurer	32,472.00			14,760.00	14,760.00	32,472.00
Cash Gift	55,000.00			27,500.00	27,500.00	55,000.00
Philhealth Premium	13,860.00			6,930.00	6,930.00	13,860.00
Utility Worker	62,520.00			31,284.00	31,284.00	62,520.00
Year End Bonus	55,000.00			14,382.00	14,382.00	55,000.00
SUBTOTAL	542,700.00			271,350.00	271,350.00	542,700.00
MOOE						
Travelling Expenses		23,137.00		11,568.50	11,568.50	23,137.00
Office Supplies		21,000.00		10,500.00	10,500.00	21,000.00
Lights and Communication		90,000.00		45,000.00	45,000.00	90,000.00
Training and Seminars		40,936.00		20,468.00	20,468.00	40,936.00
Annual Dues		5,000.00		2,500.00	2,500.00	5,000.00
2% Discretionary Fund		345.00		172.50	172.50	345.00
Fidelity Bond		7,000.00		3,500.00	3,500.00	7,000.00
Medical Benefits for B.o.		3,000.00		1,500.00	1,500.00	3,000.00
Maintenance of IT Equipment		20,544.00		10,272.00	10,272.00	20,544.00
Maintenance of Streetlights		21,000.00		10,500.00	10,500.00	21,000.00
Other expenses		12,000.00		6,000.00	6,000.00	12,000.00
SUBTOTAL		243,962.00		121,981.00	121,981.00	243,962.00
CAPITAL OUTLAY						
Purchase of Fixt.&Furn.for Brgy. Hall			23,438.00	11,719.00	11,719.00	23,438.00
Hon. Of DCW		39,984.00		19,992.00	19,992.00	39,984.00
Purchase Fixture and Furniture			10,008.00	5,004.00	5,004.00	10,008.00
SUBTOTAL		39,984.00	33,446.00	36,715.00	361,715.00	73,430.00
Health & Nutrition Services						
Hon. Of Barangay Health Worker		56,268.00		28,134.00	28,134.00	56,268.00
SUBTOTAL		56,268.00		28,134.00	28,134.00	56,268.00
Peace & Order Service						
Honorarium of Barangay Tanod		68,772.00		34,386.00	34,386.00	68,772.00

				ACTUAL	ESTIMATE	TOTAL
Part A. Actual Income						
Program/Project/Activity Major Final Output	Personal Services	Maintenance & other Operating Expenses	Capital Outlay			
Peace & Order Service						
BRHAO		37,800.00		18,900.00	18,900.00	37,800.00
Brgy. Justice		6,252.00		3,126.00	3,126.00	6,252.00
SUBTOTAL		44,052.00		22,026.00	22,026.00	44,052.00
IMPLEMENTATION OF DEVELOPMENT						
PROJECT (20% Development Fund)						
Construction of Multi Purpose Hall			60,000.00	30,000.00	30,000.00	60,000.00
Installation of Streetlights			37,000.00	18,750.00	18,750.00	37,000.00
Concreting of Roadways			100,000.00	50,000.00	50,000.00	100,000.00
Construction of Seawall			10,000.00	5,000.00	5,000.00	10,000.00
Rehabilitation of Evacuation Center			10,995.00	5,497.50	5,497.50	10,995.00
Construction of Barangay Market			60,000.00	30,000.00	30,000.00	60,000.00
Improvement of Water System			40,000.00	20,000.00	20,000.00	40,000.00
SUBTOTAL			317,995.00	158,997.50	158,997.50	317,995.00
IMPLEMENTATION OF SK PROGRAM (10%)						
Green Brigade-Clean and Green		13,024.00		6,512.00	6,512.00	13,024.00
Liv Flood Project		13,024.00		6,512.00	6,512.00	13,024.00
Capability Building		13,024.00		6,512.00	6,512.00	13,024.00
Anti-Drug Abuse Campaign		13,024.00		6,512.00	6,512.00	13,024.00
Sports Activities		30,000.00		15,000.00	15,000.00	30,000.00
Training and Seminars		4,080.00		2,040.00	2,040.00	4,080.00
Linggo ng Kabataan		5,000.00		2,500.00	2,500.00	5,000.00
Maint. Of Basketball Court		10,000.00		5,000.00	5,000.00	10,000.00
Purchase of Sports Supplies		15,000.00		7,500.00	7,500.00	15,000.00
Purchase of Office Supplies		15,000.00		7,500.00	7,500.00	15,000.00
Annual Dues		3,264.00		1,632.00	1,632.00	3,264.00
Purchase of Furniture & Fixtures for Youth Center			10,000.00	5,000.00	5,000.00	10,000.00
Maintenace of Computer set		8,758.00		4,379.00	4,379.00	8,758.00
Other Expenses		10,000.00		5,000.00	5,000.00	10,000.00
SUBTOTAL		153,198.00	10,000.00	81,599.00	81,599.00	163,198.00
GENDER ADVOCACY DEVELOPMENT (5%)						
Maint. Of Senior Citizen Hall		10,000.00		5,000.00	5,000.00	10,000.00
Purchase of Medicine		20,000.00		10,000.00	10,000.00	20,000.00
Medical Equipment			10,000.00	5,000.00	5,000.00	10,000.00
SUBTOTAL		30,000.00	10,000.00	20,000.00	20,000.00	40,000.00
BARANGAY DISASTER RISK REDUCTION & MANAGEMENT PROGRAM						
70% OF Program Dev't Activities						
Training/Seminars		10,000.00		5,000.00	5,000.00	10,000.00
Rescue Operation Equipment & Tools			30,000.00	15,000.00	15,000.00	30,000.00
Foods Supplies for Evacuation Center		17,119.00		8,559.50	8,559.50	17,119.00
TOTAL		27,119.00	30,000.00	28,559.50	28,559.50	57,119.00
30% BDRMC						
Materials for Restoration of Damage Structures			10,000.00	5,000.00	5,000.00	10,000.00
Foods & Medicines for Evacuation Center			14,480.00	7,240.00	7,240.00	14,480.00
TOTAL			24,480.00	12,240.00	12,240.00	24,480.00
TOTAL EXPENDITURES						1,361,645.00
Balance/Deficit						270,321.00

Prepared By:

MA. ETHEL THEI M. JAMILLA
Barangay Treasurer

Certified by:

JUDY DE GUZMAN-MORENTE
Municipal Accountant

Approved by:

EDGARDO M. SAWAY, SR.
Punong Barangay

INCOME AND EXPENDITURES ESTIMATE FOR BUDGET YEAR (2016)

Barangay QUINABIGAN

Municipality of Pinamalayan, Oriental Mindoro

(In 000 Pesos)

Part A. Actual Income		1,819,512.00
Share on Internal revenue Collections	.....	22,000.00
Share on Real Property Tax	.....	15,000.00
Business Tax (Stores & Retailers)	.....
Share on Sand & Gravel Tax	.....
Share on National Wealth	.....
Share on EVAT	.....	7,000.00
Miscellaneous Taxes on Goods & Services	.....	5,000.00
Other Taxes	.....
Other Specific Income	.....	5,000.00
Subsidy from other LGU's	.....
Total Available Resources	.....	Php 1, 873, 152.00

Part B. Estimated Expenditures


Program/Project/Activity Major Final Output	ACCOUNT CODE	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
Honorarium of Punong Barangay		60,456.00			60,456.00
Honorarium of Barangay Kagawad		250,068.00			250,068.00
Honorarium of SK Chairman		35,724.00			35,724.00
Honorarium of Barangay Secretary		35,724.00			35,724.00
Honorarium of Barangay Treasurer		35,724.00			35,724.00
Honorarium of Utility Workers		68,760.00			68,760.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	34,808.00			34,808.00
Philhealth Premium	733	13,860.00			13,860.00
SUBTOTAL		590,124.00			590,124.00
MAINTENANCE & OTHER OPERATION EXPENSES					
Travelling Expenses	751		30,000.00		30,000.00
Training and Seminars	753		50,000.00		50,000.00
Office Supplies Expenses	755		17,000.00		17,000.00
Electricity Expenses	767		70,000.00		70,000.00
Membership, Dues, & Contributions to Org.	778		5,000.00		5,000.00
Repair & Maint.-IT Equip & Sorftware	823		15,000.00		15,000.00
Repair & Maint.. Roads,Bridges, & Highways	851		15,000.00		15,000.00
Discretionary Expenses	884		415.00		415.00
Fidelity Bond Premiums	892		8,000.00		8,000.00
Medical/ Insurance Expenses	969		3,000.00		3,000.00
Lakbay Aral	969		30,000.00		30,000.00
Other Operating Expenses			15,232.00		15,232.00
Founding Anniversary of Barangay			50,000.00		50,000.00
SUBTOTAL			308,647.00		308,647.00
PROPERTY PLANS AND EQUIPMENT					
Furniture and Fixtures	222			20,000.00	20,000.00


Part B. Estimated Expenditures

Program/Project/Activity Major Final Output	ACCOUNT CODE	Personal Services	Maintenance & Other	Capital Outlay	Total
PEACE & ORDER SERVICES					
Honorarium of Barangay Tanod		75,636.00			75,636.00
Honorarium of Barangay Justice		41,640.00			41,640.00
Honorarium of BHRAO		6,876.00			<u>6,876.00</u>
SUBTOTAL		124,152.00			124,152.00
HEALTH & NUTRI. SERVICES					
Honorarium of Barangay Health Workers		61,884.00			61,884.00
DAY CARE WORKER					
Honorarium of Day Care Workers		43,992.00			43,992.00
Furniture and Fixture	223			10,000.00	10,000.00
Rehabilitation of Day Care Center		30,000.00		30,000.00	<u>30,000.00</u>
SUBTOTAL		73,992.00		40,000.00	83,992.00
SPECIAL PURPOSE OF APPROPRIATIONS					
20% Development Program					
A. Social Services					
1. Improvement of Water System				47,000.00	47,000.00
2. Installation/ Maint. of Streetlights				40,000.00	40,000.00
3. Rehabilitation of Evacuation Center				55,000.00	55,000.00
4. Rehabilitation of Multi Purpose Hall				70,000.00	70,000.00
B. Economic Services					
1. Concreting of Roadways				80,000.00	80,000.00
C. Environmental Management Services					
1. Construction of Open Canal				<u>71,380.00</u>	<u>71,380.00</u>
SUBTOTAL				363,380.00	363,380.00
YOUTH DEVELOPMENT PROGRAMS AND PROJECTS (10% SK FUND)					
1. Capacity Building					
Leadership Training/Youth Camp Program					
a. Training and Seminars	753		3,000.00		3,000.00
b. Livelihood Projects-Conduct Training	753		3,000.00		3,000.00
c. Capabability Training	753		3,000.00		3,000.00
2. Out of School Youth Program					
a. Green Brigade-Clean and Green			15,000.00		15,000.00
b. Linggo ng Kabataan			4,254.00		4,254.00
3. Socio Cultural & Sports Development					
a. Sports Activity			52,000.00		52,000.00
4. Other Similar Youth Related Dev. Programs and Project					
a. Purchase of Office Supplies	755		11,000.00		11,000.00
b. Annual Dues	778		3,746.00		3,746.00
c. Sports Supplies	822		15,000.00		15,000.00
d. Furniture & Fixture of Youth Center	822			<u>7,315.00</u>	7,315.00
e. Repair & Maint. Of IT Equip & Software	823		10,000.00		10,000.00
f. Other Expenses	851		10,000.00		10,000.00
g. Participation in Centenial Celebration	969		<u>50,000.00</u>		<u>50,000.00</u>
			180,000.00	7,315.00	187,315.00
SUBTOTAL					

[illegible]

ma. ethelthei m. jamilla
MA. ETHELTHEI M. JAMILLA
 Barangay Treasurer


JUDY DE GUZMAN-MORENTE *gd*
Municipal Accountant


EDGARDO M. SAWAY, SR.
Punong Barangay

A. Indicate in Part A. the Estimate 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