



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 069-2016

RESOLUTION APPROVING THE ANNUAL BUDGET FOR CY 2016 OF BARANGAY CALINGAG, THIS MUNICIPALITY IN THE AMOUNT OF PHP 1,672,020.00.

**WHEREAS**, the Barangay Annual Budget of Barangay Calingag, Pinamalayan, Oriental Mindoro for CY 2016, approved under Barangay Appropriation Bill No. 03, series of 2015 with a total appropriation of Php 1,672,020.00;

**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	1,459,646.18
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,454,646.18
	X	55%
55% Thereof Ceiling for PS		800,055.40
Less: PS Appropriation for 2016		843,200.00
Less: Waived Item Under LBC 98		
Cash Gift & Year End Bonus		62,000.00
		781,200.00
Excess/Still Allowable for PS Appropriation	Php	18,855.40
		=====

**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. 03, series of 2015 embodying the Barangay General Fund Annual Budget for CY 2016 involving the amount of Php 1,672,020.00 of Barangay Calingag, 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;



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

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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;
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 18<sup>th</sup> day of July 2016.

  
HON. MA. THERESA H. TESNADO  
SB Member

  
HON. ARNOLDO M. MADRID  
SB Member

  
HON. RIO S. MERCENE  
SB Member

  
HON. SEVERINO J. NARITO  
SB Member




Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

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HON. NAPOLEON M. MANGARING  
SB Member


  
HON. JEOFFREY PAUL A. UMBAO  
SB Member

  
HON. LEONARDO L. PEDRAZA  
SB Member

  
HON. NORMAN J. JACINTO  
Ex-Officio Member

Attested :   
ARNEL G. ABRENICA  
Secretary to the Sanggunia

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

June 27, 2016



The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review of the **Barangay Annual Budget of Barangay Calingag, Pinamalayan, Oriental Mindoro**, approved under Appropriation Bill No. 03, series of 2015 appropriating the sum of Php 1,672,020.00 for personnel services, maintenance and other operating expenses, other lawful purposes.

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	1,459,646.18
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,454,646.18
	x	55%
55% Thereof Ceiling for PS		800,055.40
Less: PS Appropriation for 2016	843,200.00	
Less: Waived Item Under LBC 98 Cash Gift & Year-End Bonus	62,000.00	781,200.00
Excess/Still Allowable for PS Appropriation	Php	18,855.40

In view of the above, and as it appears that this budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations, this budget maybe declared operative and in effect as of January 1, 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;



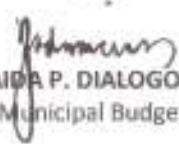
Republic of the Philippines  
Province of Oriental Mindoro  
**MUNICIPALITY OF PINAMALAYAN**

## Office of the Municipal Budget

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 (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,

  
ZAIDA P. DIALOGO MICIANO  
Municipal Budget Officer

  
JUDY DE GUZMAN-MORENTE  
Municipal Accountant

  
REMEDIOS S. MICIANO  
Municipal Treasurer

  
ROSENIO A. TORIANO  
M.P.D.C.



Republic Of The Philippines  
Province of Oriental Mindoro  
Municipality Of Pinamalayan  
BARANGAY CALINGAG

MUNICIPAL BUDGET OFFICE	
SUBMITTED FOR CHECKING	
DATE	2/11/2016
TIME	4:20 PM

**OFFICE OF THE PUNONG BARANGAY**

MRS ZAIDA D. MICIANO  
MUNICIPAL BUDGET OFFICER  
PINAMALAYAN ORIENTAL MINDORO

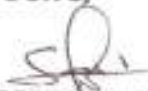
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1<sup>ST</sup> INDORSEMENT  
February 19, 2016

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro Thru the Municipal Budget Officer this Municipality The Herein Appropriation Ordinance no.3 Current Budget 2016 of Barangay Calingag, Pinamalayan, Oriental Mindoro For Review and Appropriate Action.

THANK YOU AND GOD BLESS YOU!!!

VERY TRULY YOUR'S,

  
ROBERTO M. SALENDREZ  
Punong Barangay

Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
BARANGAY CALINGAG  
OFFICE OF THE PUNONG *Barangay*

BARANGAY BUDGET MESSAGE

October 5, 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 choice today to effect the changes we wish to make in the shaping of our destiny as a community.

Today, the Php. 1,672,020.00 budget for 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 self-reliant and progressive Barangay.

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 provided to our constituents to make their life easier and happier to live.

For by 2016 the expected results or major final output on goods and services of our Barangay as laid out in our Annual Investment Program are as follows:

MAJOR FINAL OUTPUT	PERFORMANCE INDICATORS	TARGET
DAY CARE SERVICES	Pre-School trained	80
HEALTH CARE & NUTRITION SERVICES	Patients give free medicines & health care	1,000
	Medical Equipment Acquired	1
	Training Seminar of BHW	18
	Supplemental Feeding	80
PEACE AND ORDER SERVICES	Communication equipment purchased	1
INFRASTRUCTURE SERVICES	Construction and rehabilitation of roadway	4
	Water System constructed	2
	Pathwalk constructed	2
	Footbridge constructed	1
	Solar Dryer constructed	1
	Open Canal constructed	.5 kms.
	Mini Plaza Constructed	1
	Electrification Installed	2
	Improvement of Health Center	1
	BEMONC Constructed	1
	Improvement of Multi-purpose hall	1
	Evacuation Constructed	1
	Construction of Training Center	

	Construction of Training Center	
BARANGAY GOVERNANCE	Barangay Officials attended on Training/Seminars	11
	Lakbay-Aral conducted	11
	Barangay Resolutions & Ordinances Passed	110 & 10
	Office Equipment Acquired	2

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

THANK YOU AND GOD BLESS.



**HON. ROBERTO M. SALENDREZ, SR.**

Barangay Captain



Barangay Budget Authorization Form no. 1

**BARANGAY CALINGAG**  
Municipality of Pinamalayan  
Province of Oriental Mindoro

19 Regular Session

Begun and held in BARANGAY Calingag, Pinamalayan, Oriental Mindoro on 5<sup>th</sup> day of October 2015.

**BARANGAY APPROPRIATION BILL NO. 03**

**AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY CALINGAG**

Be enabled by the Sangguniang Barangay of BARANGAY Calingag 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 for Barangay Calingag from January 1 to December 31, twenty sixteen except otherwise specifically provided herein:

**ESTIMATED INCOME FOR BUDGET YEAR**

Share on Internal Revenue Collections		Php <u>1,615,020.00</u>
Share on Real Property Tax		<u>28,000.00</u>
Business Tax (Stores and Retailers)		<u>3,000.00</u>
Share on National Wealth		
Share on EVAT		
Misc. Taxes on Goods and Services	Community tax	<u>7,000.00</u>
Other Taxes	Interest income	<u>3,500.00</u>
Other Specific Income	Clearance and Certificates	<u>9,500.00</u>
Subsidy from other LGUs		<u>6,000.00</u>
<b>TOTAL Available Resources</b>		<u><b>1,672,020.00</b></u>

4/21/2016  
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## 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 for 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	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
<b>Administrative &amp; Legislative services</b>					
Honorarium of P.B. 5,539x12		66,468.00			66,468.00
Hon.of 7 kagawad 3,351.00 x7x12		281,484.00			281,484.00
Honorarium SK 3,351.00x12		40,212.00			40,212.00
Honorarium B.S. 3,351.00x12		40,212.00			40,212.00
Honorarium BT 3,351.00x12		40,212.00			40,212.00
Cash Gift	724	55,000.00			55,000.00
Philhealth premium	725	13,860.00			13,860.00
Year End	733	39,049.00			39,049.00
<b>SUB TOTAL</b>					<b>576,497.00</b>
<b>PEACE &amp; ORDER SERVICES</b>					
Honorarium of B. Tanod 480x12x14		80,640.00			80,640.00
Other supplies & expenses Peace & Order Services			10,000.00		10,000.00
Honorarium of B. Justice 126x10x12		15,120.00			15,120.00
Honorarium of BHRAO 278 x12		3,336.00			3,336.00
<b>SUB TOTAL</b>		<b>109,096.00</b>			<b>109,096.00</b>
<b>Day Care Services</b>					
Honorarium of DCW 1,746 x2x12		41,904.00			41,904.00
Rep.& maint & maint of Day Care Center			10,000.00		10,000.00
Health and Nutrition Service					
Honorarium of BHW 581 x12x17		118,524			118,524
<b>SUB TOTAL</b>					<b>170,428.00</b>
<b>Maintenance &amp; other operating Expenses</b>					
Travelling Expenses	751		16,482.00		16,482.00
Training expenses (akbay aral)	753		40,000.00		40,000.00
Office Supplies expenses	755		15,742.00		15,742.00
Electricity expenses	767		30,816.23		30,816.23
Member dues & contribution to organization	778		5,000.00		5,000.00
Rep. & Maint of Road street light, highway & bridges	851		33,001.00		33,001.00
Discretionary fund	884		550.77		550.77
Fidelity bond premium	892		5,000.00		5,000.00
Rep. & maint of IT Equipment	223		10,000.00		10,000.00
<b>OTHER MOOE</b>					
Participation to Centennial Celebration	969		30,000.00		30,000.00
Founding Anniversary			10,000.00		10,000.00
<b>SUB TOTAL</b>					<b>196,592.00</b>
<b>20% Development fund</b>					
Concreting of roadway/Senturis/Kalamansi	251			220,004.00	220,004.00
Construction of foot bridge (palayan to niyugan)	251			103,000.00	103,000.00
<b>SUB TOTAL</b>					<b>323,004.00</b>

Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
<b>Implementation of SK Programs 10% Development Fund</b>					
<b>1.Capability Building</b>					
a. Training Seminar/lakbayaral	753		5,000.00		5,000.00
b. Leadership Training	753		5,000.00		5,000.00
c. Value Formation, citizenship/Nation Building Seminar	753		11,000.00		11,000.00
<b>2. Health Services and Adolescent Reproductive Health Program</b>					
a. Drug Abuse Seminar	753		6,000.00		6,000.00
b. Reproductive Health Seminar	753		5,000.00		5,000.00
<b>3. Out of School Youth Seminar</b>					
a. Technical & Livelihood skills Training	753		15,000.00		15,000.00
b. LNK	753		5,000.00		5,000.00
<b>4. Socio Cultural &amp; Sport Dev't</b>					
a. Sport Fest/Palaro ng Lahi	753		20,000.00		20,000.00
b. Sport Equipment	753			10,000.00	10,000.00
<b>5. Disaster Preparedness &amp; Climate Change Adaptation</b>					
a. Disaster Training	753		10,000.00		10,000.00
<b>6. Other Semilar Youth Related Dev't Program &amp; Projects.</b>					
a. Fruit Tree Planting	765		10,500.00		10,500.00
b. Painting of Boundery Marker	969		15,000.00		15,000.00
c. Purchase of IT equipment	223		20,900.00		20,900.00
<b>B. Other Operating Expenses</b>					
a. Participation of Centinnial Celebration at Municipality			20,000.00		20,000.00
b. Angul Dues	778		3,344.04		3,344.04
c. Rep. Maintenance of I.T. Equip.	823		5,457.96		5,457.96
<b>UB TOTAL</b>				1,539,828	167,202.00
<b>Gender and Dev't Program</b>					
a. Purchase of sound system (S.C.)	221			10,000.00	10,000.00
<b>BDRRMP-5% Calamity Fund</b>					
<b>Disaster Preparedness Activities 70%</b>					
a. purchase of Fire Extinguisher	221			10,000.00	10,000.00
b. purchase of transistor radio	229			5,000.00	5,000.00
c. BDRRMC( Training/Seminar)	753		20,000.00		20,000.00
d. purchase of relief goods(stock file)	765			16,520.70	16,520.70
e. purchase of rubber boots	765			7,000.00	7,000.00
<b>Post Disaster Activities 30%</b>					58,520.70
a. Food and Medicines	765			25,080.30	25,080.30
<b>SUB-TOTAL</b>					83,601.00
<b>CAPITAL OUT LAY</b>					
Titling of Lot				25,000.00	25,000.00
BP Apparatus				10,600.00	10,600.00
<b>SUB TOTAL</b>					35,600.00
<b>Total Expenditures</b>					1,672,020
<b>Balance/Deficit</b>					

# 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 for 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	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
<b>Administrative &amp; Legislative services</b>					
Honorarium of P.B. 5,539x12		66,468.00			66,468.00
Hon. of 7 kagawad 3,351.00 x7x12		281,484.00			281,484.00
Honorarium SK 3,351.00x12		40,212.00			40,212.00
Honorarium B.S. 3,351.00x12		40,212.00			40,212.00
Honorarium BT 3,351.00x12		40,212.00			40,212.00
Cash Gift	724	55,000.00			55,000.00
Philhealth premium	733	13,860.00			13,860.00
Year End	725	39,049.00			39,049.00
<b>SUB TOTAL</b>				576,488.00	576,488.00
<b>PEACE &amp; ORDER SERVICES</b>					
Honorarium of B. Tanod 480x12x14		80,640.00			80,640.00
Honorarium of B. Justice 126x10x12		15,120.00			15,120.00
Honorarium of BHRAO 278 x12		3,336.00			3,336.00
<b>SUB TOTAL</b>		99,096.00			99,096.00
<b>Day Care Services</b>					
Honorarium of DCW 1,746 x2x12		41,904.00			41,904.00
Health and Nutrition Service			10,000.00		10,000.00
Honorarium of BHW 581 x12x17		118,524.00			118,524.00
<b>SUB TOTAL</b>					160,428.00
<b>Maintenance &amp; other operating Expenses</b>					
Travelling Expenses	751		16,482.00		16,482.00
Training expenses/lakbay aral	753		40,000.00		40,000.00
Office Supplies expenses	755		15,742.00		15,742.00
Electricity expenses	767		27,825.23	30,000.00	27,825.23
Fidelity bond premium	892		5,000.00		5,000.00
Member dues & contribution to organization	778		5,000.00		5,000.00
Discretionary fund	884		550.77		550.77
Rep. & maint of Day Care Center			10,000.00		10,000.00
Other supplies & expenses Peace Order Services	765		10,000.00		10,000.00
Rep. & maint of IT Equipment	823		10,000.00		10,000.00
Rep. & Maint of Road	851		16,001.00	33,000.00	16,001.00
Rep. & Maint. Of Street Lights	851		17,000.00		17,000.00
<b>OTHER MOOE</b>					
Participation to Centennial Celebration	969		30,000.00		30,000.00
Founding Anniversary			10,000.00		10,000.00
<b>SUB TOTAL</b>					213,600.00
<b>20% Development fund</b>					
Concreting of roadway/Senturis/Kalamansi	251			220,004.00	220,004.00
Construction of foot bridge (palayan to	251			103,000.00	103,000.00

niyugan)					
SUB TOTAL					323,004.00

Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
<b>Implementation of SK Programs 10% Development Fund</b>					
<b>1.Capability Building</b>					
a. Training Seminar/lakbayaral	753		5,000.00		5,000.00
b. Leadership Training	753		5,000.00		5,000.00
c. Value Formation, citizenship/Nation Building Seminar	753		11,000.00		11,000.00
<b>2. Health Services and Adolescent Reproductive Health Program</b>					
a. Drug Abuse Seminar	753		6,000.00		6,000.00
b. Reproductive Health Seminar	753		5,000.00		5,000.00
<b>3. Out of School Youth Seminar</b>					
a. Technical & Livelihood skills Training	753		15,000.00		15,000.00
b. LNK	753		5,000.00		5,000.00
<b>Socio Cultural &amp; Sport Dev't</b>					
a. Sport Fest/Palaro ng Lahi	753		20,000.00		20,000.00
b. Sport Equipment	753			10,000.00	10,000.00
<b>5. Disaster Preparedness &amp; Climate Change Adaptation</b>					
a. Disaster Training	753		10,000.00		10,000.00
<b>6. Other Similar Youth Related Dev't Program &amp; Projects,</b>					
a. Fruit Tree Planting	765		10,500.00		10,500.00
b. Painting of Boundery Marker	969		15,000.00		15,000.00
c. Purchase of IT equipment	223		20,900.00		20,900.00
<b>B. Other Operating Expenses</b>					
a. Participation of Centinnial Celebration at Municipality			20,000.00		20,000.00
b. Annul Dues	778		3,344.04		3,344.04
c. Rep. Maintenance of LT, Equip.	823		5,457.96		5,457.96
<b>SUB TOTAL</b>					167,202.00
<b>Gender and Dev't Program</b>					
a. Purchase of sound system (S.C.)	221			10,000.00	10,000.00
<b>BDRRMP-5% Calamity Fund</b>					
<b>Disaster Preparedness Activities 70%</b>					
a. BDRRMC( Training/Seminar)	753		20,000.00		20,000.00
b. purchase of relief goods(stock file)	765			16,520.70	16,520.70
c. purchase of transistor radio	229			5,000.00	5,000.00
d. purchase of Fire Extenguisher	221			10,000.00	10,000.00
e. purchase of rubber boots	765			7,000.00	7,000.00
<b>Post Disaster Activities 30%</b>					58,520.70
a. Food and Medicines	765			25,080.30	25,080.30
<b>SUB TOTAL</b>					83,601.00
<b>CAPITAL OUT LAY</b>					
Titling of Lot				25,000.00	25,000.00
BP Apparatus				10,600.00	10,600.00
<b>SUB TOTAL</b>					
<b>Total Expenditures</b>					1,672,020
Balance/Deficit					

**Section 3.** The appropriated amount is aimed to produce the expected major final output (MFO) for the 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.

PROGRAM/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance Indicator	Estimated Output
<b>Administrative &amp; Legislative services</b>		
Honorarium of P.B.	Monthly Honorarium of PB paid	1
Honorarium of 7 Kagawad	Monthly Hon. Of 7 Kagawad paid	7
Honorarium of SK Chairman	Monthly Hon. Of SK paid	1
Honorarium of Brgy. Secretary	Monthly Hon. Of Brgy. Secretary paid	1
Honorarium of Brgy. Treasurer	Monthly Hon. Of brgy. Treasurer paid	1
Cash gift	Cash gift Of SB paid	11
Year End Bonus	Year End Bonus SB paid	11
<b>Peace and Order services</b>		
Honorarium of Brgy. Tanod	Honorarium of Brgy. Tanod paid	14
Honorarium of Brgy. Justice	Honorarium of Brgy. Justice paid	10
Honorarium of BHRAO	Honorarium of BHRAO paid	1
<b>Day Care Services</b>		
Honorarium of DCW	Honorarium of DCW paid	2
<b>Health and Nutrition services</b>		
Honorarium of BHW	Honorarium of BHW paid	17
<b>Implementation of Development Program Projects (20% Dev't Fund)</b>		
Construction of roadway	Sitio senturis/ kalamansi	75 Lm.4 m.
Construction of foot Bridge	1 Sitio Palayan to Niyugan	3m.x18 m.
<b>Implementation of SK Programs</b>		
<b>I. Capability building</b>		
a. Training/Seminar	No. of training and seminar attended	All necessary trainings and seminars
b. Leadership Training	No. of Training	
c. Value Formation Citizenship/Nation Building Seminar	No. of OSY attended	35
Out of School Youth Seminar		35
a. Technical livelihood skills training	No. of OSY Attended	100%
b. LNK	Kabatan LNK Convention	100%
<b>Socio Cultural &amp; Sports development</b>		
a. Sports fest/palaro ng lahi	Sports fest conducted	Once a year
b. Sports equipment	Sports equipment acquired	1 unit
<b>Disaster Preparedness &amp; Climate Change Adaptation</b>		
a. Disaster Training	Disaster Awareness Training For Youth	All youth
<b>Other Semilar Youth Related Dev't Program &amp; Projects</b>		
a. Painting of Boundery Marker	Purchase of Mat. For painting	
b. I.T. equipment & soft ware	Purchase of I.T. equipment	100%
c. Fruit Tree Planting	Purchase of Fruit Trees	150 pcs.
<b>Health Services &amp; Adolescent Reproductive Health Program.</b>		
a. Drug Abuse Seminar	No. OSY Attended	100%
b. Reproductive Health Seminar	LNK convention/activities	1
<b>Other Operating Expenses</b>		
a. Annual Dues	Dues & contribution to Organization	Once a year
b. Centinnial Celebration(nipa hut)	Constructed of (nipa hut)	
c. Rep.& Maint. of IT Equipment	Rep. & maint. computer	2 unit
<b>Gender and Development Program</b>		
Improvement of Senior citizens hall	Purchase of sound system	1 set
<b>M.O.O.E.</b>		
Rep. & Maintenance of Day Care Center	Rep.& Maint. of Day Center	2
<b>5% BDRMC Calamity Fund</b>		
Disaster Preparedness Activities 70%		

Training/Seminar	No. of training attended	All necessary training attended
Purchase of rubber boots	Purchase of rubber boots	All BDRRMC
Purchase of relief goods (stock file)	Purchase of relief goods	10 pcs
Fire extinguisher	fire extinguisher purchase	100%
Purchase of Transistor Radio	Purchase of transistor radio	2 unit
<b>POST DISASTER ACTIVITY 30%</b>		
FOOD & Medicine	Purchase of food & medicine	100%
<b>Capital Outlay</b>		
Titling of Lot	Titling of Lot	600 sq.mtr.
Purchase of B.P.Apparatus	Purchase of B.P.Apparatus	2 sets
<b>Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	Travelling expenses	11 brgy officials
Training Seminar/Lakbay Aral	Training expenses paid	11 Brgy.Officials
Office Supplies	Office supplies expenses paid	Assorted
Electricity Expenses	Electricity expenses paid	4 mos. paid
Fidelity Bond	Fidelity bond premium pd	Punong Brgy.& Treas.
Annual Dues	Annual dues pd.	Once a year
Discretionary Fund	Discretionary expenses pd.	100%
Rep.& Maint.of IT Equip.& soft ware	IT equipment maintained	3 unit
Rep.& Maint of road	Damage of Road maintained	6 sitio's
Rep.& maint of street lights	Street light maintained	All sitio
Rep. Maint. Of Day Care Center	Maint & repair day care center	2 rooms
Other supplies & expenses of peace & order services	Purchase of sugar,coffee ect.	Assorted
<b>Other MOOE</b>		
Participation for Centennial Celebration	Construction of nipa hut	8m.x 10m.
Founding Anniversary	Brgy.founding anniversary	Once a year

*[Signature]*

*Handwritten signature*

28 July 2017

Henry

**Section 4. GENERAL PROVISION.** 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.
  - 20% of IRA for development projects.
  - 5% for Unforeseen Events
  - 10% for Sangguniang Kabataan (SK)
  - 2% Discretionary 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 1, 2016.

Date Promulgated: October 5, 2015

Carried Unanimously,

Name and Signature of Barangay Sanggunian Members.

  
ROWENA DE CHAVEZ  
Councilor

  
JOEL M. LUMAGBAS  
Councilor

  
JESUS C. DE CASTRO  
Councilor

  
ESMERALDO M. MAMING  
Councilor

  
BENJAMIN S. SAMARITA  
Councilor

  
IMELDA R. FLORES  
Councilor

  
VICENTE F. SAUDAN  
Councilor

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

  
RICKY M. ENRIQUEZ  
Brgy. Secretary

**ATTENDED:**   
BENJAMIN S. SAMARITA  
Chairman, Committee on Appropriation

**APPROVED:**

  
ROBERTO M. SALENDREZ  
Punong Barangay

**CERTIFIED STATEMENT OF INCOME**

**Barangay: Calingag**  
Municipality of Pinamalayan, Oriental Mindoro

Account Code	Source of Income Particular	Past Year (Actual Year) 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
	1. Property Taxes			
	Share on Real Property Tax	27,538.49	26,000.00	28,000.00
	Share on Real Property Tax on Idle Land			
	2. Taxes on Goods and Services			
	Bus. Taxes & License(Store & Retailer)	1,000.00	2,000.00	5,000.00
	Misc. Taxes on Goods & Services			
	3. Other Taxes			
	Community Tax	5,297.95		
	Share on Sand & Gravel Tax			
	Miscellaneous Other Tax		6,500.00	
	Share from Internal Rev. Collection	1,412,745.00	1,412,745.00	1,615,020.00
	Share from economic Zone			
	Share from EVAT			
	Share from National Wealth			
	Interest Income	2,343.94	3,000.00	4,000.00
	4. External			
	Subsidy Income from National Gov't			
	Subsidy from other LGUs	5,000.00	6,000.00	6,000.00
	5. Other Specific Income			
	Registration Fees			
	Permit Fees			
	Clearance/Certification Fees	5,720.80	7,500.00	10,000.00
	Other Specific Income			
	<b>TOTAL</b>	<b>1,459,646.18</b>	<b>1,463,745.00</b>	<b>1,672,020.00</b>

Prepared By:

  
**ABSLINECIA S. ATIENZA**  
Barangay Treasurer

Certified by:

  
**JUDY DE GUZMAN-MORENTE**  
Municipal Accountant

Approved By:

  
**ROBERTO M. SALENDREZ**  
Barangay Captain

**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) for the current year, and lastly, the estimated income for the budget year, respectively.

**ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR(2014)**

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

**Part A. Actual Income**

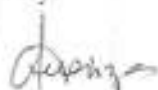
Beginning Balance		
Share on Internal Revenue Collections		1,412,745.00
Share on Real Property Tax		27,538.49
Business Tax(Stores & Retailers)		1,000.00
Share on Sand and Gravel Tax		
Share on National Wealth	interest income	2,343.94
Share on EVAT		
Miscellaneous Taxes on Goods & Services	Community tax	5,297.95
Other Specific Income	Clearance & Certificate	5,720.80
Subsidy from other LGUs		5,000.00
Total Available Resources		<b>1,459,646.18</b>

**Part B. Actual Expenditures**

Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
Executive & Legislative Services				
Honorarium Of P.B.	58,080.00			58,080.00
Honorarium Of 7 Kagawad	245,952.00			245,952.00
Honorarium of SK				
Honorarium of B.S.	35,136.00			35,136.00
Honorarium of B.T.	35,136.00			35,136.00
Cash Gift	50,000.00			50,000.00
Phil Health	0			0
PEI	86,000.00			86,000.00
Honorarium of DCW	36,624.00			36,624.00
Health & Nutrition Services				
Honorarium of BHW	109,728.00			109,728.00
Peace & Order Service				
Honorarium of B. Tanod	71,478.00			71,478.00
Honorarium of B. Justice	5,890.00			5,890.00
Honorarium of BHRAO				0
<b>SUB TOTAL</b>				<b>734,024.00</b>
<b>MOOE</b>				
Travelling Expenses		5,970.00		5,970.00
Office Supplies				
Training & Seminar		73,460.00		73,460.00
Electricity Expenses		91,588.50		91,588.50
Fidelity Bond Premium		4,761.00		4,761.00
Other Maintenance & Operating Expenses		9,750.00		9,750.00
Bank Charge		980.00		980.00
Depreciation-Land improvement		72,024.31		72,024.31
Depreciation-Office Building		47,661.40		47,661.40
Office equipment		27,507.60		27,507.60
IT Equipment & Software		2,567.00		2,567.00
Depreciation-Motor Vehicle		5,900.00		5,900.00
Other Property Plant and Equipment		25,048.75		25,048.75
Annual dues		5,000.00		5,000.00
Furniture and fixture		490.00		490.00
Communication equipment		1,000.00		1,000.00
Rep.& maintenance of Land improvement		4,950.00		4,950.00

Depreciation-medical & dental equipment				2,225.00
<b>Total Expenditures</b>				<b>1,114,907.56</b>
<b>Total Expenditures</b>				<b>1,459,646.18</b>
<b>Balance /Deficit</b>				<b>344,738.62</b>

Prepared By:



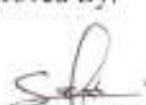
ABSLINECIA S. ATIENZA  
Barangay Treasurer

Certified By:



JUDY DE GUZMAN-MORENTE *gd*  
Municipal Accountant

Approved By:



ROBERTO M. SALENDREZ  
Barangay Captain

**INSTRUCTIONS:**

A. Indicate the Actual Income for the Past Year from all sources.

B. Indicate the Actual expenditure for the Past by Major Final Output or Program/Project/Activity and by expenditure class(Personal Services Maintenance and other Operating Expenses and Capital Outlay).








## ACTUAL AND ESTIMATED INCOME AND EXPENDITURE FOR THE CURRENT YEAR(2015)

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

				ACTUAL	ESTIMATE	TOTAL
<b>Part A. Actual Income</b>						
Beginning balance						
Share on Internal Revenue Collections				706,372.	706,372.00	1,412,745.00
Share on Real Property Tax				13,000.00	13,000.00	26,000.00
Business Tax(Stores & Retailers)				1,500.00	500.00	2,000.00
Share on Sand and Gravel Tax						
Share on National Wealth						
Share on EVAT						
Misc. Taxes on Goods & Services				2,000.00	1,000.00	3,000.00
Other Taxes				4,500.00	3,000.00	7,500.00
Other Specific Income						
Subsidy from other LGUs				3,000.00	3,000.00	6,000.00
Community tax				3,500.00	3,000.00	6,500.00
<b>Total Available Resources</b>				<b>731,872.5</b>	<b>731,872.50</b>	<b>1,463,745.00</b>
<b>Part B. Actual Expenditures</b>						
Program/Project/Activity Major final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay			
Day Care Services						
Honorarium 1,526x2x12	38,000.00			19,000.00	19,448.00	38,448.00
Health Nutrition Services						
Honorarium of BHW 533x12x17	115,128.00			57,564.00	57,564.00	115,128.00
Peace & Order Services						
Honorarium of B. Tanod 118x16x12	73,920.00			34,960.00	38,960.00	73,920.00
Honorarium of Brgy. Justice 110x10x12	13,200			6,600.00	6,600.00	13,920.00
Hon. of BHRAO 243x12	3,060.00					3,060.00
Administrative & legislative services						
Hon. PB 5.082.x12	60,984.00			30,492.00	30,492.00	60,984.00
Hon. Of Kagawad 3,074.00x12x7	258,216.00			129,108.0	129,108.0	258,216.00
Hon. Of SK. 3,074.00 x 12	36,888.00					36,888.00
Hon. Of B.S. 3,074.00x12	36,888.00			18,444.00	18,444.00	36,888.00
Hon. Of B.T. 3,074 x12	36,888.00			18,444.00	18,444.00	36,888.00
Cash gift	55,000.00			25,000.00	30,000.00	55,000.00
Phil Health Premium	13,860.00					13,860.00
Year End Bonus	7,000.00				7,000.00	7,000.00
<b>SUB TOTAL</b>						<b>750,200.00</b>
MOOE						
Travelling Expenses		9,000.00		4,000.00	5,000.00	9,000.00
Office Supplies		6,493.00		3,246.50	3,246.50	6,493.00
Electricity Expenses		40,000.00		20,000.00	20,000.00	40,000.00
Annual Dues		5,000.00		5,000.00		5,000.00
Discretionary expenses		396.00			396	396.00
Training/Seminar		35,000.00		17,000.00	18,000.00	35,000.00
Lakbay aral						
Fidelity bond	5,000.00			2,500.00	2,500.00	5,000.00

**Part B. Actual Expenditures**

Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	ACTUAL	ESTIMATE	TOTAL
Maint. Of street lights		7,000.00		3,000.00	4,000.00	7,000.00
Maintenance of office equipment		2,000.00		1,000.00	1,000.00	2,000.00
Maintenance of roadway		9,000.00		4,500.00	4,500.00	9,000.00
Other MOOE		7,045.61		3,522.00	3,523.61	7,045.61
<b>SUB TOTAL</b>						<b>126,935.00</b>
Special Purpose of Appropriation						
20% Dev't Fund						
Construction of water system			112,000.00	56,000.00	56,000.00	112,000.00
Construction of road way			170,549.00	85,274.50	85,274.50	170,549.00
<b>SUB TOTAL</b>						<b>282,549.00</b>
<b>Implementation of 10% SK Fund</b>						
<b>a.) Youth Dev't &amp; Project</b>						
<b>1. CAPABILITY BUILDING</b>						
a. Leadership Training		5,000.00		2,500.00	2,500.00	5,000.00
b. Iakbay aral		5,000.00		2,500.00	2,500.00	5,000.00
c. Value formation, citizenship/nation Building seminar		5,000.00		2,500.00	2,500.00	5,000.00
<b>2. Health Services &amp; Adolescent Reproductive Health Program</b>						
a. Reproductive Health Seminar		5,000.00		2,500.00	2,500.00	5,000.00
b. Drug Abuse Semiar		5,000.00		2,500.00	2,500.00	5,000.00
<b>3. Out of School Youth Program</b>						
a. Technical and livelihood skills training		10,000.00		5,000.00	5,000.00	10,000.00
<b>4. Socio-cultural &amp; School Dev't.</b>						
a. Sport fest Palaro ng lahi		30,000.00		15,000.00	15,000.00	30,000.00
b. Sports Equipment		20,000.00		10,000.00	10,000.00	20,000.00
c. Music Equipment		18,446.51		9,223.255	9,223.255	18,446.51
<b>Disaster Preparedness and Climate Change Adaptations</b>						
b. Disaster Training		5,000.00		2,500.00	2,500.00	5,000.00
<b>6. Other Similar and Youth Activities</b>						
a. Painting of boundary marker		15,000.00		7,500.00	7,500.00	15,000.00
b. Repair & maintenance of Computer		5,000.00		2,500.00	2,500.00	5,000.00
<b>Other Operating Expenses</b>		10,000.00		5,000.00	5,000.00	10,000.00
Fruit Tree Planting		5,000.00		2,500.00	2,500.00	5,000.00
Annual Dues		2,927.49		1,463.745	1,463.745	2,927.49
<b>SUB TOTAL</b>		<b>146,374.00</b>		<b>73,187.00</b>	<b>73,187.00</b>	<b>146,374.00</b>
<b>Gender And Advocacy</b>						
1. Other supplies Expenses of health-center		10,000.00		5,000.00	5,000.00	10,000.00
2. Maintenance of Peace and order		7,500.00		3,750.00	3,750.00	7,500.00
3. Purchase of kitchen utensils (senior citizen)			10,000.00	5,000.00	5,000.00	10,000.00
4. Window grills of Senior hall			10,000.00	5,000.00	5,000.00	10,000.00
<b>Sub-total</b>				<b>18,750.00</b>	<b>18,750.00</b>	<b>37,500.00</b>
<b>Barangay Disaster Risk Reduction Management Fund</b>						
70% Pre-Disaster						
1. Purchase of portable generator			26,700.00	13,350.00	13,350.00	26,700.00
2. Training/Seminar		10,000.00		5,000.00	5,000.00	10,000.00
3. Purchase of relief goods-stock life		5,085.00		2,542.50	2,542.50	5,085.00

4. Purchase of megaphone			6,000.00	3,000.00	3,000.00	6,000.00
5. Purchase of tools		3,445.90		1,722.95	1,722.95	3,445.90
<b>Post Disaster 30%</b>				25,615.45	25,615.45	<b>51,230.90</b>
1. Purchase of relief goods		15,000.00		7,500.00	7,500.00	15,000.00
2. Drug and medicine expenses		6,956.10		3,478.05	3,478.05	6,956.10
Sub-total				36,593.50	36,593.50	<b>73,187.00</b>
Total expenditures				731,872.50	731,872.50	<b>1,463,745.00</b>
Balance/Deficit						

Prepared By:

*Atienza*

ABSLINECIA S. ATIENZA  
Barangay Treasurer

Certified By:

*Judy De Guzman*  
JUDY DE GUZMAN-MORENTE  
Municipal Accountant *gd*

Approved By:

*Robert M. Salendrez*  
ROBERTO M. SALENDREZ  
Punong Barangay

**INSTRUCTIONS:**

A. Indicate the Actual Income for the Past Year from all sources.

B. Indicate the Actual Expenditures for the Past by Major Final Output or Program/Project/Activity and by expenditure class (Personal Services Maintenance and other Operating Expenses and Capital Outlay).

*to*  
*Juan*  
*Salendrez*  
*my info for*  
*SP*  
*AS*  
*PH*