

ANNUAL BUDGET

2018

Date: DEC 10-21-18-002
Received by: [Signature]

BARANGAY GUINHAWA
PINAMAMALAYAN,
ORIENTAL MINDORO
ORIENTAL MINDORO



BARANGAY GUINHAWA
Municipality of Pinamalayan
Province of Oriental Mindoro

20th Regular Session

Begun and held in BARANGAY GUINHAWA, Pinamalayan, Oriental Mindoro on 16th day

October, 2017.

BARANGAY APPROPRIATION BILL NO.04

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY GUINHAWA

Be enacted by the Sangguniang Barangay of BARANGAY GUINHAWA in Council assembled:

Section 1. SOURCE OF FUNDS. The following income as indicated hereof are hereby declared as source of funds particularly the Tax Revenue and operating and Miscellaneous income, which are realistic and probable to be collected and remitted to the Local Treasury necessary to finance the delivery of basic services and implementation of priority development for Barangay Guinhawa from January 1 to December 31, Two Thousand and Eighteen, except otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

Share on Internal Revenue Collection	Php	<u>2,260,799.00</u>
Share on Real Property Tax		<u>35,000.00</u>
Business Tax (Store & Retailers)		<u>10,000.00</u>
Misc. Taxes on goods & Services		<u>5,000.00</u>
Other Taxes		<u>4,000.00</u>
Other Specific Income		<u>5,000.00</u>
Subsidy from other LGU's		<u>6,000.00</u>
Total Available Resources	Php	<u>2,325,799.00</u>



BARANGAY EXPENDITURE PROGRAM

Section 2. APPROPRIATION OF FUNDS. The following sums or so much thereof as 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
Administrative and Legislative Services					
Honorarium of Punong Barangay		P 80,280.00			P80,280.00
Honorarium of 7 Sangg. Barangay Services		339,024.00			339,024.00
Honorarium of SK Chairman		48,432.00			48,432.00
Honorarium of Brgy. Secretary		48,432.00			48,432.00
Honorarium of Brgy. Treasurer		48,432.00			48,432.00
Mid-Year Bonus		47,050.00			47,050.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	47,050.00			47,050.00
Philhealth Premium	733	26,400.00			26,400.00
Sub - Total		740,100.00			740,100.00
Maintenance and Other Operating Expenses					
Travelling Expenses	751		20,000.00		20,000.00
Training Expenses	753		50,000.00		50,000.00
Lakbay Aral					
Office Supplies Expenses	755		20,000.00		20,000.00
Other Supplies Expenses	765		8,000.00		8,000.00
Water Expenses	766		8,000.00		8,000.00
Electricity Expenses	767		35,000.00		35,000.00
Membership Dues and Contribution to	778		5,000.00		5,000.00
Repair & Maint. - Office Building	811		20,000.00		20,000.00
Repair & Maint. - Office Equipment	821		5,000.00		5,000.00
Repair & Maint. - Furniture & Fixture	822		5,000.00		5,000.00
Repairs and Maintenance - Roads , Highways and Bridges	851		15,000.00		15,000.00
Gasoline, Oil and Lubricant	761		5,000.00		5,000.00
Discretionary Expenses	884		596.43		596.43
Fidelity Bond Premiums	892		10,000.00		10,000.00
Medical Benefits			7,000.00		7,000.00
Other Maint. & Operating Expenses	969		20,000.00		20,000.00
Celebration of Founding Anniversary			30,000.00		30,000.00
Repair & Maint. Artesian Wells, Reservoirs, Pumping Station and Conduits			5,000.00		5,000.00
Sub - Total			P268,596.43		P268,596.43
Property Plant and Equipment					
Land Titling (Basketball Court of Sitio Mangga)	201			40,000.00	40,000.00
Improvement of Multi-purpose Hall	211			60,000.00	60,000.00
Purchase of Office Equipment	222			20,721.12	20,721.12
Sub - Total				P120,721.12	P120,721.12
Peace and Order Services					
Honorarium of Barangay Tanod		113,088.00			113,088.00
Honorarium of Lupong Tagapamayapa		24,948.00			24,948.00
Honorarium of BHRAO		5,448.00			5,448.00
Maintenance of Peace and Order			5,000.00		5,000.00
- Other Supplies Expenses	765				
Sub - Total		P143,484.00	P5,000.00		P148,484.00



Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	
Health and Nutrition Services					
Honorarium of Brgy. Health Worker		70,680.00			70,680.00
Drug and Medicine Expenses	759		33,461.80		33,461.80
Sub - Total		P70,680.00	P33,461.80		P104,141.80
Day Care Worker					
Honorarium of Brgy. Daycare Worker		42,960.00			42,960.00
Rehabilitation of Day Care Center				44,766.00	44,766.00
Sub - Total		P42,960.00		P44,766.00	P87,726.00
SPECIAL PURPOSE APPROPRIATIONS					
20% Development Program					
A. Economic Services					
1. Rehabilitation of Barangay Road (Sitio Centro)				80,847.20	80,847.20
2. Rehabilitation of Health Center (Sitio Centro)				70,000.00	70,000.00
3. Expansion of Water Supply System (Sitio Babahurin)				161,312.60	161,312.60
B. Environmental Management services					
1. Construction of Open Canal				50,000.00	50,000.00
2. Riprapping of Culvert (Sitio Mangga)				90,000.00	90,000.00
Sub - Total				P452,159.80	P452,159.80
Youth Development Program & Projects (10%SK Fund)					
1. Capacity Building					
Leadership Training/Youth Camp Program					
a. Training/Seminars/TEV			20,000.00		20,000.00
b. Linggo ng Kabataan			5,000.00		5,000.00
-Employability Skills Training					
a. Skills Training			10,585.00		10,585.00
-Value Formation, Citizenship/Nation					
a.					
b.					
2. Health Services & Adolescent Reproductive Health Program					
a. Clean & Green (Vegetation Control)			10,000.00		10,000.00
b.					
3. Out of School Youth Program					
a. Anti- Drug Abuse Campaign			30,000.00		30,000.00
4. Socio Cultural and Sports Development					
a. Sport Development Activities			30,000.00		30,000.00
b. Purchase of Sports Equipment			10,000.00		10,000.00
5. Other Similar Youth-related Development Programs and Projects					
a. Purchase and Installation of Fiber glass Basketball Board (Sitio Babahurin)				60,000.00	60,000.00
b. Maintenance of Basketball Court (Sitio Mangga)			12,000.00		12,000.00
c. Annual Dues			4,651.60		4,651.60
d. Purchase of Furniture & Fixture				35,343.30	35,343.30
e. Other MOOE			5,000.00		5,000.00
Sub - Total			P137,236.60	P95,343.30	P232,579.90



Section 3. The appropriated amount I 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 service and development projects provided by the barangay pursuant to Section 1 of Government Code.

PROGRAM/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance Indicator	Estimated Output
EXECUTIVE & LEGISLATIVE SERVICES		
• Hon. of Brgy. Captain	Hon. of Brgy. Captain paid	100% paid
• Hon. of 7 Kagawad	Hon. of 7 Kagawad paid	100% paid
• Hon. of SK Chairman	Hon. SK Chairman paid	100% paid
• Hon. of Secretary	Hon. of Secretary paid	100% paid
• Hon. of Treasurer	Hon. of Treasurer paid	100% paid
• Cash Gift	Cash Gift paid	11 Brgy. Officials 100% paid
• Year End Bonus	Year End Bonus paid	11 Brgy. officials 100% paid
• Philhealth Premium	Philhealth Insurance remitted	100% paid
• Mid Year Bonus	Mid Year Bonus paid	11 Brgy. officials 100% paid
MAINTENANCE & OTHER OPERATING EXPENSES		
• Traveling Expenses	No. of Travel Made	100% paid
• Training Expenses	All training/seminar attended	All B arangay Officials
• Lakbay Aral Expenses		
• Office Supplies Expenses	Office supplies purchased	Purchased quarterly
• Other Supplies Expenses	Other supplies purchased	1 Rice cooker, tulyasi, & kaldero purchased
• Water Expenses	Water Expenses paid	Water Bill monthly paid
• Electricity Expenses	Electricity Expenses paid	Electric Bill monthly paid
• Membership Dues and Contribution to	Annual Dues (Liga ng Brgy.) paid	100% paid
• Repair & Maint. – Office Building	Office building rep. & maintained	Brgy. Hall, DCC, HC maintained
• Repair & Maint. – Office Equipment	Office Equipment rep. & maintained	Chairs, tables, typewriter, electric fan rep. & maintained
• Repair & Maint. - Furniture & Fixture	Furniture & Fixture maintained	TV, two way radio, aircon, rep. & maintained
• Repair & Maintenance – Roads, Highways, Bridges	Brgy. facilities repaired & maintained	Roads, canals, streetlights, etc. maintained
• Discretionary Expenses	2% Discretionary Fund paid	100% paid
• Fidelity Bond Premiums	Brgy. Captain fidelity bond paid	Yearly paid
• Medical Benefits	Brgy. Officials provided Medical	11 Brgy. Officials
• Other MOOE	Other expenses paid	Snacks 2x a year/other expenses paid
• Celebration of founding Anniversary	Founding anniversary celebrated	Prizes, rentals, meals, & snacks Expenses paid
• Improvement of Multi-Purpose hall Building	Multi-purposed Hall Building improved	Ceiling, door, tiles setting, roof gutter improved
PROPERTY PLANT and EQUIPMENT		
• Lot Titling (Basketball Court of Sitio Mangga	Lot titled	Basketball court lot titled Sitio Mangga
• Furniture and Fixture	Furniture and fixture purchased	1 unit of 1.5 HP air conditioning unit purchased
PEACE and ORDER SERVICES		
• Honorarium of Barangay Tanod	Honorarium of 16 Brgy. Tanod paid	100% paid
• Honorarium of Lupong Tagapamayapa	Honorarium of 7 Lupong Tagapamayapa	100% paid
• Honorarium of BHRAO	Honorarium of BHRAO paid	100% paid
• Maintenance of Peace and Order Other Supplies Expenses	Supplies of Brgy. Tanod purchased	Flashlight, night stick, cap, hand cap purchased



HEALTH and NUTRITION SERVICES		
• Honorarium of Brgy. Health Worker	Honorarium of 10 BHW paid	100% paid
• Drug and Medicine Expenses	Medicine purchased	All necessary over the counter drugs & medicine purchased
•		
PROGRAM/PROJECTS/ACTIVITIES	BUDGET YEAR	
MAJOR FINAL OUTPUT	Performance Indicators	Estimated Output
DAY CARE SERVICES		
• Honorarium of Brgy. Daycare Worker	Hon. of 2 DCW paid	100% paid
SPECIAL PURPOSE APPROPRIATIONS		
20% DEVELOPMENT PROGRAM		
A. Economic Services		
• Rehabilitation of Barangay Road (Sitio Centro)	Barangay Road rehabilitated	100lm.x 0.15mx 3m of road rehabilitated
• Rehabilitation of Health Center (Sitio Centro)	Health Center Rehabilitated	Roofing, ceiling, comfort room rehabilitated
• Expansion of Water Supply System (Sitio Babahurin)	Water Supply System constructed	3mx3mx3m of concrete of water tank constructed
B. Environmental Management Services		
• Construction of Open Canal (Sitio Centro)	Open Canal constructed	56lmx60x60m of open canal constructed
• Ripping of Culvert (Sitio Mangga)	Culvert ripped	5mx4m of culvert ripped
YOUTH DEVELOPMENT PROGRAM & PROJECT		
10% SK FUND		
A. Capacity Building Leadership Training / Youth Camp Program		
• Training/Seminars/TEV	No. of Training attended	100% paid
• Linggo ng Kabataan	LNK convention attended	Once a year
B. Employability Skills Training		
• Skills Training	Skills Trained	All necessary materials & equipment purchased
C. Health Services % Adolescent Reproductive Health Program		
• Clean & Green (Vegetation Control)	Vegetation and control conducted	Sitios maintained clean
D. Out of School Youth Program		
• Anti-Drug Abuse Campaign	Anti - Drug Abuse awareness campaign conducted	100% completed
E. Socio Cultural and Sports Development		
• Sport, Development Activities	Sport development activities conducted	Basketball league in 3 sitios
• Purchased of Sport Equipment	Sport equipment purchased	Basketball & volleyball sets purchased
F. Other Similar Youth-Related Development Programs and Projects		
• Purchased & Installation of fiber Glass basketball board	Fiber glass basketball board purchased and installed	2 units basketball board purchase & installed
• Maint. Of Basketball Court	Basketball court maintained	2 basketball court maintained
• Annual Dues	Annual Dues paid	100% paid
• Purchased of Furniture & fixture	Furniture & Fixture purchased	1 unit television set 40" purchased
• Other MOOE	Other expenses paid	Other expenses paid
GENDER AND ADVOCACY		
• Purchased of Medical equipment	Medical equipment purchased	3 sets of BP Apparatus purchased
• Supplemental feeding	Malnourished children feed	30 malnourished children
• Construction of Senior Citizen Hall	Seniors Citizens Hall constructed	75sq.m. of Senior Citizen hall constructed

[illegible]



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 budgetary requirement 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 saving shall be for basic services, augmentation of development project and other mandatory expenses provided under the Local Code.
- e. All procurement shall follow strictly the provisions of RA 9184.

Section 4. **EFFECTIVITY.** This Ordinance shall take effect January 1, 2018

Date Promulgated: October 16, 2017

Carried Unanimously,

Name and Signature of Barangay Sanggunian Members.

JONATHAN M. HERNANDEZ
Kagawad

MARLON S. FABABAER
Kagawad

LUCITA L. LACEDA
Kagawad

LOIDA M. SALVA
Kagawad

EMMANUEL O. ABUYO
Kagawad

FRILYEN S. MONDRAGON
Kagawad

GERMAN F. FORTU
Kagawad

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

MARILOU B. LAWIG

Secretary to the Sangguniang Barangay

ATTESTED:

MARLON S. FABABER

Chairman, Committee on Appropriation

APPROVED:

JOEY C. JAMINOLA
Punong Barangay