



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

July 7, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

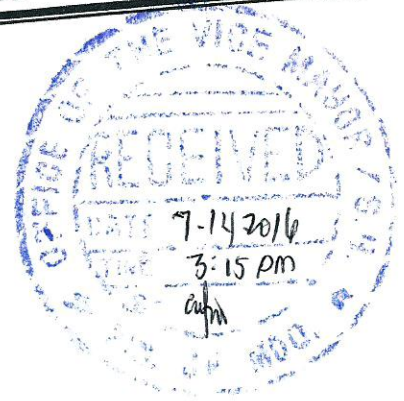
We have made a preliminary review of the **Barangay Annual Budget of Barangay Inclamay, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 003, series of 2015 appropriating the sum of Php 1,484,836.00 for Personal Services, Maintenance and Other Operating Expenses, Property Plants and Equipment and for other lawful purposes.

It also appears that this budget has not exceeded the 55% budgetary cap on personal services prohibited under RA 7160, as shown below:

Total Income Next Preceding Year 2014	Php	1,244,005.79
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,239,005.79
	x	55%
		681,453.18
55% Thereof Ceiling for PS		689,105.00
Less: PS Appropriation for 2016		
Less: Waived Item Under LBC 98		
Cash Gift & Year-End Bonus	62,000.00	627,105.00
Excess/Still Allowable for PS Appropriation	Php	54,348.18

In view of the above and as it appears that this budget under review has substantially complied with, in form and substance, the budgetary requirements of RA 7160, it may therefore be declared operative and in effect as of the date fixed in the Ordinance 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 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;





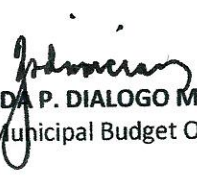
Republic of the Philippines
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MUNICIPALITY OF PINAMALAYAN

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.



BBPF # 2 ok 7/4/2016

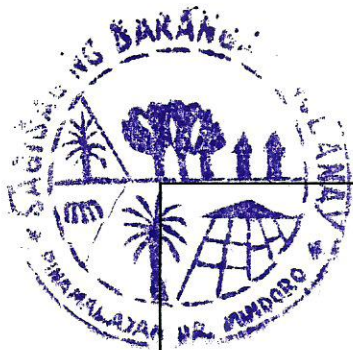
ANNUAL BUDGET CY 2016

MUNICIPAL BUDGET OFFICE	
SUBMITTED FOR CHECKING	
DATE	2/16/2016
TIME	

**BARANGAY
INCLANAY**

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**PINAMALAYAN,
ORIENTAL
MINDORO**



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

OFFICE OF THE PUNONG BARANGAY

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

First Endorsement
18-Jan-16

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU
THE MUNICIPAL BUDGET OFFICE, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE
15-003 OF BARANGAY INCLANAY, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.

HON. JOCELYN H. MOONG
Punong Barangay

BARANGAY BUDGET MESSAGE

SATURDAY, OCTOBER 3, 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 EFFECT THE CHANGES WE WISH TO MAKE IN THE SHAPING OF OUR DESTINY AS A COMMUNITY.

TODAY, THE 1,484,836.00 BUDGET FOR OUR BARANGAY IN FY 2016 THAT I AM ASKING OUR SANGGUNIANG TO PASS WITHOUT DELAY AND WITHOUT DEDUCTION IS DESIGNED TO EFFECT NECESSARY CHANGES AND DEVELOPMENT TO BRING US CLOSER TO OUR PRACTICAL VISION OF BEING SELF-RELIANT AND PROGRESSIVE BARANGAY.

POLICY THRUSTS FOR FY 2016

OUR POLICY THRUSTS 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 FOCUS OF OUR INVESTMENTS. THE POLICY MEASURES TO SUPPORT OUR FY 2016 BUDGET ARE THE FOLLOWING:

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

ESTIMATED INCOME FOR FY 2016

OUR ESTIMATED AND REALISTIC INCOME FOR FY 2016 IS MORE OR LESS P 1,484,836.00 OUR SHARE FROM INTERNAL REVENUE COLLECTIONS STILL OUR NUMBER ONE SOURCES OF INCOME. IT HUGS ALMOST 52% OR A LITTLE MORE THAN HALF OF OUR TOTAL REVENUE. THIS IS FAIRLY BETTER THAN OUR LAST YEAR 65% OF TOTAL INCOME. WE WILL CONTINUE TO BE MORE AGGRESSIVE IN THE NEXT COMING YEARS BY STRENGTHENING OUR LOCAL ECONOMY AND MAKING MORE EFFICIENT OUR TAX AND FEES COLLECTIONS. IT IS EXPECTED THAT IN THE END OF THIS DECADE WE WILL TURN THE TIDE IN OUR REVENUE STRUCTURE AND INCREASE THE SHARE OF OUR LOCALLY GENERATED INCOME TO 70%, DWARFING OUR IRA SHARE TO A MERE 30%. WE SHALL PURSUE SIMILAR STRATEGIC POLICIES ON INCOME GENERATION IN THE COMING YEARS TO ATTAIN OUR VISION OF SELF-RELIANCE IN 5 YEARS TIME. THIS CANNOT BE ACHIEVED, HOWEVER, WITHOUT YOUR STRONG AND FIRM SUPPORT IN THE EXECUTION OF OUR POLICIES.

INCOME ALLOCATION FOR BY 2016

OUR INCOME, ON THE BASIS OF OUR APPROVED FISCAL OR BUDGET POLICIES GIVES PREMIUM TO THE DELIVERY OF QUALITY BASIC SERVICES, WHICH IS ALLOCATED 52% AS OUR BIGGEST EXPENDITURE. THIS IS FOLLOWED BY OUR GOVERNANCE AND LEGISLATIVE SERVICES WITH 22.4%, THE IMPLEMENTATION OF PRIORITY DEVELOPMENT PROJECTS WITH 10.4%, SIMILARLY THE SHARE OF OUR SANGGUNIANG KABATAAN IS APPROXIMATELY 10% AND THE BALANCE OF 5.2% IS OUR BUDGETARY REQUIREMENTS FOR CALAMITY FUND AND OTHER ADMINISTRATIVE COST. THIS PERCENTAGE ALLOCATION OF OUR INCOME ONCE CONFIRMED AND APPROVED SHALL BE MAINTAINED FOR THE NEXT FIVE <5> YEARS TO EMPHASIZE OUR COMMITMENT TO BE MORE RESPONSIVE IN BASIC SERVICES DELIVERY.

EXPECTED OUTPUT FOR BY 2016

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

FOR BY 2016 IN THE EXPECTED RESULTS OR MAJOR FINAL OUTPUT ON GOODS AND SERVICES OF OUR BARANGAY AS LAID OUT IN OUR ANNUAL INVESTMENT PROGRAM RE AS FOLLOWS:

AS A PUBLIC SERVANT, I HUMBLY STOOP AND BOW DOWN MY HEAD TO ALL MY CONSTITUENTS WHOM I HAVE PLEDGED TO SERVE UNTIL THE END OF MY TERM. I HAVE TO DELIVER THESE BASIC GOODS AND SERVICES AND DEVELOPMENT PROJECTS TO YOU AS OUR STAKEHOLDERS. IF AT THE END OF THE DAY YOU DON'T FIND THESE SERVICES DELIVERED, THEN YOU BE THE FINAL JUDGE.....ON JUDGMENT DAY.

THANK YOU AND GOD BLESS.

HON. JOCELYNE MOONG
Punong Barangay

Barangay Budget Preparation Form No. 1

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

Account Code	Source of Income Particular	Past Year	Current Year	Budget Year
		2014	2015	2016
		ACTUAL	ESTIMATE	ESTIMATE
711	1. Property Taxes			
	Share on Real Property Tax	15,001.76	12,500.00	15,000.00
715	Share on Real Property Tax on Idle Land			
723	2. Taxes on Goods & Services			
	Business Taxes & Licenses (Store & Retailer)	300.00	2,000.00	3,000.00
735	Miscellaneous Taxes on Goods & Services			
	3. Other Taxes			
742	Community Taxes	1,055.25	5,000.00	5,000.00
752	Share on Sand & Gravel Taxes			60,000.00
759	Miscellaneous Other Taxes			
746	Share from Internal Revenue Collections	1,215,497.00	1,215,492.00	1,387,836.00
748	Share from Economic Zone			
749	Share from EVAT			
750	Share from National Wealth			
	Increase of IRA (January-December 2011)			
	4. External			
601	Subsidy Income from National Government			
604	Subsidy from other LGUs	5,000.00	6,000.00	6,000.00
	5. Other Specific Income			
761	Registration Fees			
771	Permit Fees			
773	Clearance/Certification Fees	4,820.00		
792	Other Specific Income Interest Income	2,331.78	8,000.00	8,000.00
	TOTAL	1,244,005.79	1,248,992.00	1,484,836.00

Prepared By:


FLORIFE E. LLADA
Barangay Treasurer

Certified By:


JUDY DE GUZMAN-MORENTE
Municipal Accountant

Approved By:


JOCELYN F. MOONG
Barangay Captain

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ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR
Barangay INCLANAY - CY 2014
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)



Part A. Actual Income

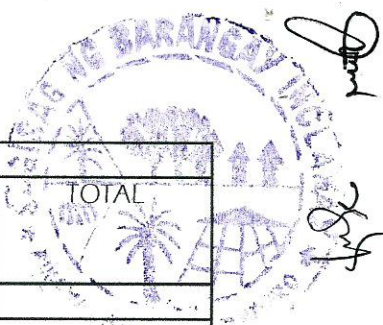
Share on Internal Revenue Collections	Php	1,215,497.00
Share on Real Property Tax		15,001.76
Business Tax (Stores & Retailers)		300.00
Share on Sand and Gravel Tax		
Share on National Wealth		
Share on EVAT		
Miscellaneous Taxes on Goods & Services		4,820.00
Other Taxes (Community Tax)		1,055.25
Other Specific Income (Interest Income)		2,331.78
Subsidy from Other LGU's		5,000.00
TOTAL AVAILABLE RESOURCES	Php	1,244,005.79

Part B. Actual Expenditures

Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
EXECUTIVE & LEGISLATIVE SERVICES				
Personal Services				
Honorarium of Punong Barangay	48,132.00			48,132.00
Honorarium of 7SB Members	201,264.00			201,264.00
Honorarium of SK-Pangulo				
Honorarium of Brgy. Treasurer	28,752.00			28,752.00
Honorarium of Brgy. Secretary	28,752.00			28,752.00
Cash Gift	50,000.00			50,000.00
PEI	50,000.00			50,000.00
YEAR END BONUS	25,575.00			25,575.00
SUB-TOTAL	432,475.00			432,475.00
MOOE				
Travelling Expenses		45,080.50		45,080.50
Training and Seminars expenses		91,530.00		91,530.00
FIDELITY BOND		3,525.00		3,525.00
Office Supplies Expenses		8,295.00		8,295.00
Electricity Expenses		43,213.13		43,213.13
Office Supplies Expenses		9,951.50		9,951.50
OTHER MOOE		6,359.95		6,359.95
Annual dues		5,000.00		5,000.00
BANK CHARGES		3,240.00		3,240.00
medicines expenses		8,500.00		8,500.00
SUB-TOTAL		224,695.08		224,695.08
Day Care Services				
Honorarium of Day Care Worker	18,048.00			18,048.00
Health & Nutrition Services				
Honorarium of BHW	37,883.50			37,883.50
Honorarium of Utility worker	7,920.00			7,920.00
Peace & Order Services				
Honorarium of 11 Brgy. Police	59,532.00			59,532.00
Honorarium of 10 Brgy. Justice	18,240.00			18,240.00
Honorarium of BHRAO	7,224.00			7,224.00
SUB-TOTAL	148,847.50			148,847.50



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Part B. Estimated Expenditures				
Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
SPECIAL PURPOSE APPROPRIATIONS				
IMPLEMENTATION OF DEVELOPMENT				
PROJECTS (20% of IRA)				
construction of multi-purpose hall			261,181.65	261,181.65
SUB-TOTAL			261,181.65	261,181.65
10% SK-FUNDS				
PURCHASE OF DIGITAL BOARD/PROJECTOR			57,000.00	57,000.00
SPORTS EQUIPMENTS			7,951.50	7,951.50
MAINTENANCE OF BASKETBALL COURT		16,317.55		16,317.55
LABOR-MAINTENANCE OF B. COURT		3,675.00		3,675.00
INSTALLATION OF FIBER GLASS BOARD			49,990.00	49,990.00
LABOR-INSTALLATION -FIBER GLASS			6,885.00	6,885.00
BASKRTBALL LEAGUE		40,000.00		40,000.00
SUB-TOTAL		59,992.55	121,826.50	181,819.05
GAD				
PURCHASE OF GRASSCUTTER			15,500.00	15,500.00
purchase of plastic chairs			15,000.00	15,000.00
SUB-TOTAL			30,500.00	30,500.00
CAPITAL OUTLAY				
Land Titling			50,000.00	50,000.00
Construction of MPH			97,426.85	97,426.85
SUB-TOTAL			147,426.85	147,426.85
BDRRMC				
Purchase of equipments			26,000.00	26,000.00
SUB-TOTAL			26,000.00	26,000.00
TOTAL EXPENDITURES	581,322.50	284,687.63	586,935.00	1,452,945.13
BALANCE/DEFICIT				-200,939.34

fullada

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Prepared By:

fullada
FLORIE E. LLADA
Barangay Treasurer

Certified By:

Judy de Guzman
JUDY DE GUZMAN-MORENTE
Municipal Accountant

Approved By:

Hon. Jocelyn E. Moong
HON. JOCELYN E. MOONG
Barangay Captain


ACTUAL AND ESTIMATE INCOME AND EXPENDITURE FOR THE CURRENT YEAR
Barangay INCLANAY-CY 2015
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

				ACTUAL	ESTIMATE	TOTAL
Part A. Actual Income						
Beginning Balance						
Share on Internal Revenue Collections				749,122.00	466,370.00	1,215,492.00
Share on Real Property Tax				7,890.00	4,610.00	12,500.00
Business Tax (Stores & Retailers)				1,180.00	820.00	2,000.00
Other Specific Income				5,365.00	2,635.00	8,000.00
Subsidy from other LGUs				6,000.00		6,000.00
Other Taxes				3,250.00	1,750.00	5,000.00
Total Available Resources				<u>772,807.00</u>	<u>476,185.00</u>	<u>1,248,992.00</u>
Part B. Actual Expenditures						
	Personal Services	MOOE	Capital Outlay	ACTUAL	ESTIMATE	TOTAL
EXECUTIVE & LEGISLATIVE SERVICES						
Personal Services						
Honorarium of Punong Barangay(4412X12)	52,944.00			26,472.00	26,472.00	52,944.00
Honorarium of 7SB Members (2,636X7X12)	221,424.00			110,712.00	110,712.00	221,424.00
Honorarium of SK-Pangulo(2636X12)	31,632.00			15,816.00	15,816.00	31,632.00
Honorarium of Brgy. Treasurer (2636X12)	31,632.00			15,816.00	15,816.00	31,632.00
Honorarium of Brgy. Secretary (2636X12)	31,632.00			15,816.00	15,816.00	31,632.00
Cash Gift	55,000.00			27,500.00	27,500.00	55,000.00
Year End Bonus	30,772.00			15,386.00	15,386.00	30,772.00
Philhealth Insurance	13,860.00			6,930.00	6,930.00	13,860.00
SUB-TOTAL	<u>468,896.00</u>			<u>234,448.00</u>	<u>234,448.00</u>	<u>468,896.00</u>
MOOE						
Travelling Expenses		10,000.00		5,000.00	5,000.00	10,000.00
Training Expenses		40,000.00		20,000.00	20,000.00	40,000.00
office supplis expenses		10,000.00		5,000.00	5,000.00	10,000.00
Electricity Expenses		20,000.00		10,000.00	10,000.00	20,000.00
Membership Dues and contribution to Org.		5,000.00		2,500.00	2,500.00	5,000.00
Repair & Maintinace of Office equipmet		4,000.00		2,000.00	2,000.00	4,000.00
Repair & Mentinace ofof road,Bridges and highway		5,000.00		2,500.00	2,500.00	5,000.00
Repair and Maintenance of I.T Equipment		5,000.00		2,500.00	2,500.00	5,000.00
delity bond expenses		5,000.00		2,500.00	2,500.00	5,000.00
Discretionary Expenses		182.00		91.00	91.00	182.00
Other MOOE						
Medical Benefits		4,000.00		2,000.00	2,000.00	4,000.00
SUB-TOTAL		<u>108,182.00</u>		<u>54,091.00</u>	<u>54,091.00</u>	<u>108,182.00</u>
Day Care Services						
Honorarium of Day Care Worker	19,848.00			9,924.00	9,924.00	19,848.00
Maintenance of Day Care Center						
Other Supplies Expenses		3,000.00		1,500.00	1,500.00	3,000.00
SUB-TOTAL	<u>19,848.00</u>	<u>3,000.00</u>		<u>11,424.00</u>	<u>11,424.00</u>	<u>22,848.00</u>
Health & Nutrition Services						
Honorarium of Barangay Health Workers	41,664.00			20,832.00	20,832.00	41,664.00
Maintenance of Barangay Health Center						
Other Supplies Expenses		3,000.00		1,500.00	1,500.00	3,000.00
Drugs and Medicines expenses		10,000.00		5,000.00	5,000.00	10,000.00
SUB-TOTAL	<u>41,664.00</u>	<u>13,000.00</u>		<u>27,332.00</u>	<u>27,332.00</u>	<u>54,664.00</u>
Peace & Order Services						
Honorarium of Brgy. Police	65,472.00			32,736.00	32,736.00	65,472.00
Honorarium of Brgy. Justice	20,040.00			10,020.00	10,020.00	20,040.00
Honorarium of BHRAO	7,944.00			3,972.00	3,972.00	7,944.00
Honorarium of Utility Workers	8,712.00			4,356.00	4,356.00	8,712.00
Maintenance of Peace and Order						
Other Supplies Expenses		3,000.00		1,500.00	1,500.00	3,000.00
SUB-TOTAL	<u>102,168.00</u>	<u>3,000.00</u>		<u>52,584.00</u>	<u>52,584.00</u>	<u>105,168.00</u>

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Part B. Estimated Expenditures						
Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	ACTUAL	ESTIMATE	TOTAL
SPECIAL PURPOSE APPROPRIATIONS						
IMPLEMENTATION OF DEVELOPMENT PROJECTS (20% of IRA)						
Total.....P 243,098.00						
Construction of Multi-Purpose Hall-Phase-2 (Sitio Caimito)			243,098.00	121,549.00	121,549.00	243,098.00
SUB-TOTAL			243,098.00	121,549.00	121,549.00	243,098.00
0% SKYouth Development Programs & Project						
Socio-Cultural and Sport Development						
a. Sport Activities		25,000.00		12,500.00	12,500.00	25,000.00
b. Acquisition of Sport Equipments			5,000.00	2,500.00	2,500.00	5,000.00
Other Similar Youth related development						
Programs and Projects						
a. Acquisition of I.T Equipments and software			35,000.00	17,500.00	17,500.00	35,000.00
b. Acquisition of Musical Instruments			40,000.00	20,000.00	20,000.00	40,000.00
c. Maintenance of Basketball court		7,401.00		3,700.50	3,700.50	7,401.00
d. other expenses (SK-Election share)		10,000.00		5,000.00	5,000.00	10,000.00
e. Annual Dues		2,498.00		1,249.00	1,249.00	2,498.00
SUB-TOTAL		44,899.00	80,000.00	62,449.50	62,449.50	124,899.00
GLINDER AND ADVOCACY						
1. Training for solo parents/BCPC and women		5,000.00		2,500.00	2,500.00	5,000.00
3. Purchase of grasscutter for agri. Sector used			20,000.00	10,000.00	10,000.00	20,000.00
5. Purchase of electric fans for SC hall used			3,000.00	1,500.00	1,500.00	3,000.00
6. Purchase of Furnitures/fixtures-Office Table			6,000.00	3,000.00	3,000.00	6,000.00
7. Purchase of wheelchair and gadgets for disabled persons			18,450.00	9,225.00	9,225.00	18,450.00
SUB-TOTAL		5,000.00	47,450.00	26,225.00	26,225.00	52,450.00
BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS						
70% ALLOCATION= 43,715.00						
PRE-DISASTER						
1. Training on Disaster Preparedness/Awarene		10,000.00		5,000.00	5,000.00	10,000.00
2. Acquisition of generator			28,715.00	14,357.50	14,357.50	28,715.00
3. Relief goods/medicines		5,000.00		2,500.00	2,500.00	5,000.00
30% ALLOCATION= 18,735.00						
POST DISASTER						
1. Purchase of construction materials for rehabilitation of damaged structures			18,735.00	9,367.50	9,367.50	18,735.00
SUB-TOTAL		15,000.00	47,450.00	31,225.00	31,225.00	62,450.00
TOTAL EXPENDITURES	632,576.00	198,418.00	417,998.00	624,496.00	624,496.00	1,248,992.00
BALANCE/DEFICIT						

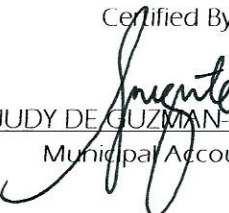
Prepared By:



FLORIFE E. LLADA

Barangay Treasurer


Certified By:



JUDY DE GUZMAN-MORENTE

Municipal Accountant

Approved By:



HON. JOCELYN F. MOONG

Barangay Captain

Barangay INCLANAY -CY 2016
Municipality of Pinamalayan, Oriental Mindoro

Part A. Estimated Income

Share on Internal Revenue Collections	.....	Php	1,387,836.00
Share on Real Property Tax	.....		15,000.00
Business Tax (Stores & Retailers)	.....		3,000.00
Share on Sand and Gravel Tax	.....		60,000.00
Other Taxes (Community Tax)	.....		5,000.00
Other Specific Income	.....		8,000.00
Subsidy from Other LGU's	.....		6,000.00
TOTAL AVAILABLE RESOURCES	.....	Php	1,484,836.00

Part B. Estimated Expenditures

PROGRAM/PROJECT/ACTIVITY MAJOR FINAL OUTPUT	Account Code	PERSONAL SERVICES	MOOE	Capital outlay	TOTAL
PERSONAL SERVICES					
Administrative & Legislative Service					
Honorarium of Punong Barangay		58,236.00			58,236.00
Honorarium of 7SB Members		243,600.00			243,600.00
Honorarium of SK-Pangulo		34,800.00			34,800.00
Honorarium of Brgy. Treasurer		34,800.00			34,800.00
Honorarium of Brgy. Secretary		34,800.00			34,800.00
Honorarium of Utility Worker		9,576.00			9,576.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	33,853.00			33,853.00
Philhealth Insurance	733	13,860.00			13,860.00
SUB-TOTAL		518,525.00			518,525.00
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)					
travelling expenses	751		10,000.00		10,000.00
training expenses	753		30,000.00		30,000.00
office supplies expenses	755		10,000.00		10,000.00
Other Supplies expenses	765		12,896.00		12,896.00
electricity expenses	767		20,000.00		20,000.00
Membership Dues and Contribution to Organization	778		5,000.00		5,000.00
Repair & Maintenance of I.T Equipments/Software	823		5,000.00		5,000.00
Repair & Maintenance of roads,bridges and highways	851		5,000.00		5,000.00
discretionary expenses	884		300.00		300.00
Fidelity bond expenses	892		5,000.00		5,000.00
Other MOOE	969				
Medical Benefits			10,000.00		10,000.00
Participation to Centennial Celebration (Construction of Booth)			50,000.00		50,000.00
Notarial Fees			3,000.00		3,000.00
SUB-TOTAL			166,196.00		166,196.00
PROPERTY, PLANT AND EQUIPMENT (PPE)					
Other Machineries Equipment	240			20,000.00	20,000.00
Acquisition of Water Motor Pump					
Furniture and Fixture	222				
Acquisition of Sala Set				15,000.00	15,000.00
Acquisition of Executive table and chair				20,000.00	20,000.00
SUB-TOTAL				55,000.00	55,000.00
PEACE AND ORDER SERVICES					
Honorarium of Barangay Justices		22,080.00			22,080.00
Honorarium of Barangay Police		72,072.00			72,072.00
Honorarium of BHRAO		8,736.00			8,736.00
Maintenance of Peace and Order bota, flashlight	765		5,000.00		5,000.00
SUB-TOTAL		102,888.00	5,000.00		107,888.00
HEALTH AND NUTRITION SERVICES					
Honorarium of Barangay Health Works		45,864.00			45,864.00
Maintenance of Barangay Health Center					
Purchased of water dispenser	222			5,000.00	5,000.00
Medical, Dental & Laboratory Equipments	233			16,000.00	16,000.00
Drugs and medicines expenses	759		15,000.00		15,000.00
SUB-TOTAL		45,864.00	15,000.00	21,000.00	81,864.00

Part B. Estimated Expenditures					
PROGRAM/PROJECT/ACTIVITY MAJOR FINAL OUTPUT	Account Code	PERSONAL SERVICES	MOOE	Capital outlay	TOTAL
DAY CARE SERVICES					
Honorarium of Day Care Worker		21,828.00			21,828.00
Maintenance of Day Care Center					
Purchased kitchen utensils	765		5,000.00		5,000.00
SUB-TOTAL		21,828.00	5,000.00		26,828.00
SPECIAL PURPOSE APPROPRIATION					
20% Development Programs					
Construction of Multi-Purpose Hall Building				250,000.00	250,000.00
Phase-3 (Sitio Caimito)					
Construction of Footbridge (Macanlig Bridge) (Sitio Mangga)				27,567.00	27,567.00
SUB-TOTAL				277,567.00	277,567.00
Socio-Cultural and Sport Development					
a. Sport Activities			10,000.00		10,000.00
b. Acquisition of Sport Equipments				25,000.00	25,000.00
Other Similar Youth related development Programs and Projects					
a. Acquisition of I.T Equipments and software (printer)				10,000.00	10,000.00
b. Acquisition of Zerox Machine				49,000.00	49,000.00
Acquisition of Digital Camera				25,000.00	25,000.00
c. Other Expenses (SK-Election share)			10,000.00		10,000.00
d. Maintenance of Basketball Court			11,514.00		11,514.00
e. Annual Dues			2,970.00		2,970.00
g. Training and Seminars (Anti Drug abuse Campaign)			5,000.00		5,000.00
SUB-TOTAL			39,484.00	109,000.00	148,484.00
GENDER AND ADVOCACY					
1. Supplemental Feeding			3,000.00		3,000.00
2. Training for Solo parent, BCPC & women			5,000.00		5,000.00
3. Purchase of movable tent (Agricultural Sector)				10,242.00	10,242.00
4. Improvement of SC Hall				10,000.00	10,000.00
SUB-TOTAL			8,000.00	20,242.00	28,242.00
RANGAY DISASTER RISK REDUCTION					
MANAGEMENT FUNDS					
70% ALLOCATION= 51,969.00					
PRE-DISASTER					
1. Training on Disaster Preparedness/Awareness			5,000.00		5,000.00
2. Purchase of fire fighting equipment,				7,000.00	7,000.00
3. Purchase of kitchen utensils				11,500.00	11,500.00
4. other supplies for evacuation center				11,969.00	11,969.00
5. Purchase of power bank				1,500.00	1,500.00
6. Purchase of BDRRMC Cabinet				15,000.00	15,000.00
30% ALLOCATION= 22,273.00					
POST DISASTER					
1. Relief goods/medicines			22,273.00		22,273.00
SUB-TOTAL			22,273.00	46,969.00	74,242.00
TOTAL EXPENDITURES		689,105.00	265,953.00	529,778.00	1,484,836.00
BALANCE/DEFICIT					

Prepared By:

Flor E. Liada
FLOR E. LIADA
 Barangay Treasurer

Certified By:

Judy Dg. Morente
JUDY DG. MORENTE
 Municipal Accountant

Approved By:

Hon. Jocelyne F. Moong
HON. JOCELYNE F. MOONG
 Barangay Captain

Plantilla of Personnel & List of Other Brgy. Personnel w/ Corresponding Honorarium
Current Year and Budget Year

Barangay: INCLANAY
City/Municipality: PINAMALAYAN
Province: ORIENTAL MINDORO

PERSONNEL SCHEDULE
(Plantilla of Personnel)
CY 2016



Appropriation Ordinance No./Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2015		Budget Year Proposed Rate/Annum Jan-Dec 2016		Increase 2016 Amount
Old	New		Grade/ Step	Amount	Grade/ Step	Amount	
1	1	JOCELYN F. MOONG	4,412.00	52,944.00	4,853.00	58,236.00	5,292.00
		Punong Barangay					
2	2	RICARDO F. JALOTJOT	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
3	3	FRANCISCO M. LOLONG	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
4	4	NELSON C. RANCE	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
5	5	MANOLO S. ARRIOLA	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
6	6	ELMARIO M. JALOTJOT	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
7	7	ROBERTO M. RODILLA SR.	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
8	8	LUISITO M. DELFIN	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Kagawad					
9	9		2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		SK-Pangulo					
10	10	FLORIFE E. LLADA	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Brgy. Treasurer					
11	11	JOHNY A. LOLONG	2,636.00	31,632.00	2,900.00	34,800.00	3,168.00
		Brgy. Secretary					
		CASH GIFT		55,000.00		55,000.00	
		YEAR END BONUS		30,772.00		33,853.00	
		PHILHEALTH		13,860.00		13,860.00	
				468,896.00		508,949.00	36,972.00

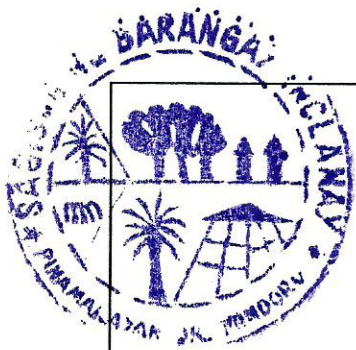
PREPARED BY:


FLORIFE E. LLADA
Barangay Treasurer

APPROVED BY:


JOCELYN F. MOONG
Punong Barangay

PLANTILLA OF APPOINTED OFFICIALS					
BARANGAY POLICE	POSITION	OLD RATE	INCREASE	NEW RATE	TOTAL
1. OLIVER L. LLADA	B/TANOD	496.00 ✓	50.00	546.00 ✓	6,552.00 ✓
2. RIZALDO TOLENTINO	B/TANOD	496.00	50.00	546.00	6,552.00
3. RODULFO SAPUNTO	B/TANOD	496.00	50.00	546.00	6,552.00
4. ROSENDO MAUZAR	B/TANOD	496.00	50.00	546.00	6,552.00
5. REMAR PELAEZ	B/TANOD	496.00	50.00	546.00	6,552.00
6. ROMUALDO TOLENTINO	B/TANOD	496.00	50.00	546.00	6,552.00
7. GODOFREDO CUPIADO	B/TANOD	496.00	50.00	546.00	6,552.00
8. ROEL MORALES	B/TANOD	496.00	50.00	546.00	6,552.00
9. LEONIDO HERNANDEZ	B/TANOD	496.00	50.00	546.00	6,552.00
10. VILMA MAGNAYE	B/TANOD	496.00	50.00	546.00	6,552.00
11. MARIO DELA CRUZ	B/TANOD	496.00	50.00	546.00 ✓	6,552.00
SUB-TOTAL					72,072.00 ✓
BARANGAY HEALTH WORKERS					
1. VERONICA RANCE	BHW	496.00 ✓	50.00	546.00	6,552.00
2. OFELIA GABAYNO	BHW	496.00	50.00	546.00	6,552.00
3. JOCELYN DITAUNON	BHW	496.00	50.00	546.00	6,552.00
4. REMEDIOS MORALES	BHW	496.00	50.00	546.00	6,552.00
5. ESTER PEREZ	BHW	496.00	50.00	546.00	6,552.00
6. SUSAN DITAUNON	BHW	496.00	50.00	546.00	6,552.00
7. LENNY COTINO	BHW	496.00	50.00	546.00	6,552.00
SUB-TOTAL					45,864.00 ✓
BARANGAY JUSTICES					
1. NELSON MACATANGAY	B/JUSTICE	167.00 ✓	17.00	184.00	2,208.00 ✓
2. FLORIFE LLADA	B/JUSTICE	167.00	17.00	184.00	2,208.00
3. EDGARDO TOLENTINO	B/JUSTICE	167.00	17.00	184.00	2,208.00
4. RESTITUTO MORALES	B/JUSTICE	167.00	17.00	184.00	2,208.00
5. NESTOR ARGUEL	B/JUSTICE	167.00	17.00	184.00	2,208.00
6. FLORENCIA SAPUNTO	B/JUSTICE	167.00	17.00	184.00	2,208.00
7. EMELINDA MEJECO	B/JUSTICE	167.00	17.00	184.00	2,208.00
8. ALFREDO VITTO	B/JUSTICE	167.00	17.00	184.00	2,208.00
9. RIZALDO VINAS	B/JUSTICE	167.00	17.00	184.00	2,208.00
10. MARIO JALOTJOT	B/JUSTICE	167.00	17.00	184.00	2,208.00
SUB-TOTAL					22,080.00 ✓
DAY CARE WORKER					
1. MELANIE ABEL	DCW	1,654.00 ✓	165.00	1,819.00	21,828.00 ✓
SUB-TOTAL					21,828.00
BHRAO					
1. ZOSIMO CAMANSAG	BHRAO	662.00 ✓	66.00	728.00	8,736.00 ✓
SUB-TOTAL					8,736.00
UTILITY					
1. ORCHIDIA M. JALOTJOT	UTILITY	363.00 ✓	36.00	399.00	4,788.00 ✓
2. IGMEDIA D. CATAPANG	UTILITY	363.00	36.00	399.00	4,788.00
SUB-TOTAL					9,576.00 ✓
TOTAL					P 180,156.00
PREPARED BY:			APPROVED BY:		
 FLORIFE E. LLADA Barangay Treasurer			 HON. JOCELYN T. MOONG Punong Barangay		



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

SPECIAL PURPOSE APPROPRIATIONS
20% DEVELOPMENT FUNDS- CY 2016
PROJECT/PROGRAM/ACTIVITY

Current..... P 277,567.00

CONSTRUCTION OF MULTI-PURPOSE HALL BUILDING..... 250,000.00
PHASE-3 (SITIO CAIMITO)

CONSTRUCTION OF FOOTBRIDGE..... 27,567.00.
(MACANLIG BRIDGE-SITIO MANGGA)

TOTAL APPROPRIATIONS..... P 277,567.00

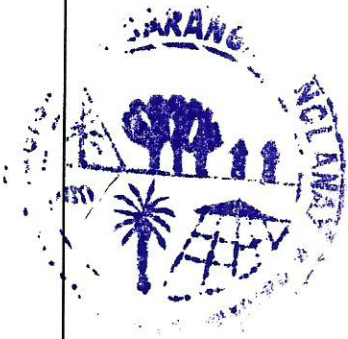
PREPARED BY:

Fm Llada
FLORFE E. LLADA
Barangay Treasurer

APPROVED BY:

Jm
HON. JOCELYN F. MOONG
Punong Barangay

Sub
EX



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

MAINTENANCE AND OTHER OPERATING EXPENSES <MOOE>
CY 2016

Current.....	166,196.00
TRAVELLING EXPENSES.....	10,000.00
OFFICE SUPPLIES EXPENSES.....	10,000.00
TRAINING EXPENSES	30,000.00
ELECTRICITY EXPENSES	20,000.00
OTHER SUPPLIES EXPENSES	12,896.00
MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATION	5,000.00
REPAIR & MAINTENANCE OF I.T. EQUIPMENTS/SOFTWARE	5,000.00
REPAIR & MAINTENANCE OF ROADS, BRIDGES AND HIGHWAYS	5,000.00
DISCRETIONARY EXPENSES	300.00
FIDELITY BOND EXPENSES	5,000.00
OTHER MOOE	
NOTARIAL FEES	3,000.00
PARTICIPATION TO CENTENNIAL CELEBRATION (CONSTRUCTION OF BOOTH)	50,000.00
MEDICAL BENEFITS	10,000.00
TOTAL APPROPRIATIONS.....	166,196.00

PREPARED BY:


FLORIFE E. LIADA
Barangay Treasurer

APPROVED BY:


HON. JOCELYN F. MOONG
Punong Barangay



P. Liada




P. Liada



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

PROPERTY, PLANT AND EQUIPMENT
CY 2016

Current..... 55,000.00

OTHER MACHINERIES AND EQUIPMENTS

ACQUISITION OF WATER MOTOR PUMP 20,000.00

FURNITURES AND FIXTURES

ACQUISITION OF SALA SET 15,000.00

ACQUISITION OF EXECUTIVE TABLE AND CHAIR 20,000.00

TOTAL APPROPRIATIONS..... 55,000.00

PREPARED BY:

Floride E. Llada
FLORIDE E. LLADA
Barangay Treasurer

APPROVED BY:

HON. JOCELYN F. MOONG
Punong Barangay

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

SPECIAL PURPOSE APPROPRIATIONS
10% SK-FUNDS- CY 2016
PROJECT/PROGRAM/ACTIVITY

Current.....

P 148,484.00

Youth Development Program and Projects
(10%SK-FUNDS)

1. Socio-Cultural and Sport Development

a. Sport Activities

10,000.00

b. Acquisition of Sport Equipments

25,000.00

2. Other Similar Youth related development
Programs and Projects

a. Acquisition of I.T Equipments and software (printer)

10,000.00

b. Acquisition of Zerox Machine

49,000.00

c. Acquisition of Digital Camera

25,000.00

d. Maintenance of Basketball Court

11,514.00

e. Other Expenses (SK-Election Share)

10,000.00

f. Annual Dues

2,970.00

g. Anti-Drug Abuse Campaign-Training & Seminars

5,000.00

TOTAL APPROPRIATIONS.....

P 148,484.00

PREPARED BY:

JOVEN S. VELASCO

Chairman-Task Force on
Youth Development

ATTESTED BY:

KAG. ELMARIO M. TALOTLOT
Committee on Sports Development

APPROVED BY:

HON. JOCELYN E. MOONG

Punong Barangay

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

SPECIAL PURPOSE APPROPRIATIONS
5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS <BDRRMC> CY 2016
PROJECT/PROGRAM/ACTIVITY

Current.....

P 74,242.00

70% ALLOCATIONS= P 51,969.00

TRAINING/SEMINARS ON DISASTER PREPAREDNESS.....

5,000.00

PURCHASE OF FIRE FIGHTING EQUIPMENTS

7,000.00

PURCHASE OF KITCHEN UTENSILS

11,500.00

OTHER SUPPLIES FOR EVACUATION CENTER

11,969.00

PURCHASE OF POWER BANK

1,500.00

PURCHASE OF BDRRMC CABINET

15,000.00

30% ALLOCATIONS= P 22,273.00

RELIEF GOODS AND MEDICINES.....

22,273.00 ✓

TOTAL APPROPRIATIONS.....

P 74,242.00

PREPARED BY:

FLORIE E. LLADA
Barangay Treasurer

APPROVED BY:

HON. JOCELYNE MOONG
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY INCLANAY

SPECIAL PURPOSE APPROPRIATIONS
GENDER AND DEVELOPMENT- CY 2016
PROJECT/PROGRAM/ACTIVITY

Current..... P 28,242.00

SUPPLEMENTAL FEEDING 3,000.00

PURCHASE OF MOVABLE TENT (AGRICULTURAL SECTOR) 10,242.00

IMPROVEMENT OF SENIOR CITIZEN HALL 10,000.00

TRAINING & SEMINARS ON PROTECTION OF WOMAN, CHILDREN AND FAMILIES 5,000.00

TOTAL APPROPRIATIONS..... P 28,242.00

PREPARED BY:

Florile E. Llada
FLORILE E. LLADA
Barangay Treasurer

APPROVED BY:

HON. JOCELYN F. MOONG
Punong Barangay