Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 044-2014

RESOLUTION APPROVING THE ANNUAL BUDGET FOR CY 2014 OF BARANGAY STA. MARIA , THIS MUNICIPALITY IN THE AMOUNT OF Php 1,170,952.00

WHEREAS, the Barangay Annual Budget of Barangay Sta. Maria, Pinamalayan, Oriental Mindoro for CY 2014, approved under Barangay Appropriation Bill No. 001, series of 2014 with a total appropriation of Php 1,170,952.00.

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 2012	Php	1,038,555.34
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2012		1,033,555.94
	X	55%
55% Thereof Ceiling for PS		568,455.44
Less: PS Appropriation for 2014	504,424.00	
Less: Waived Item Under LBC 98		
Cash Gift	55,000.00	499,424.00
Excess/Still Allowable for PS Appropriation	Php	119,031.44

WHEREAS, the appropriated budget for 20% Development Fund must be utilized and implemented completely before they realign the balances prior to their AIP program;

WHEREAS, they should formulate an ordinance to increase their revenue and taxes;

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid seconded by all members present –

RESOLVED as it is **HEREBY RESOLVED** to approve as it is hereby approving the Barangay Appropriation Bill No. 001, series of 2013 embodying the Barangay General Fund Annual Budget for CY 2014 involving the amount of Php 1,170,952.00 of Barangay Sta. Maria, 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. Disbursement and payment of Cash Gift and Year End Bonus shall be in accordance with Budget Circular No. 2010-1;

2. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;

3. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memoramdum Circular No. 2011-01 dated April 13, 2011;

4. 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;

5. The 10% SK Fund shall be utilized in accordance with the SK By-Laws and Constitution of 2001;

6. 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;

7. 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;

8. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Act (RA No.9184) and its Implementing Rules and Regulations (IRR);

9. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and 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.

UNANIMOUSLY APPROVED this 11th day of March 2014.

HON. RODOLFO M. MAGSINO
SB Member

HON. ARNOLDO M. MADRID
SB Member

HON. ANTONIO VICTOR R. OLYMPIA
SB Member

HON. ARNEL G. ABRENICA
SB Member

HON. JASON C. PAYLAGO
SB Member

HON. NORMAN J. JACINTO
ABC President, Member

Attested:

CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:

HON. ARISTEO A. BALDOS, JR.
Vice Mayor, Presiding Officer

Approved by:

HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

February 20, 2014

OFFICE OF THE VICE MAYOR
RECEIVED
DATE 2-20-14
TIME
BY
PIN. OR. MDO.

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We found in our preliminary review of the **Barangay Annual Budget of Barangay Sta. Maria,** Pinamalayan, Oriental Mindoro with an appropriation of Php 1,170,952.00 and approved under Barangay Appropriation Ordinance No. 001 series of 2014 and that its personal services appropriation has not been exceeded as shown below:

Total Income Next Preceding Year 2012	Php		1,038,555.34
Less: Non-recurring Revenues			5,000.00
Total Realized Income Next Preceding Year 2012			1,033,555.94
	x		55%
55% Thereof Ceiling for PS			568,455.44
Less: PS Appropriation for 2014		504,424.00	
Less: Waived Item Under LBC 98			
Cash Gift		55,000.00	499,424.00
Excess/Still Allowable for PS Appropriation	Php		119,031.44

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, it may therefore be declared in the effect as of January 01, 2014, 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 10% SK Fund shall be utilized in accordance with the SK By-Laws and Constitution of 2001;
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. Disbursement and payment of Cash Gift shall be in accordance with Budget Circular No. 2010-1;
6. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;
7. 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;
8. 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); and
9. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and 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.

BRGY.STA.MARIA

ANNUAL INVESTMENT PLAN

2014

OFFICE OF THE MPDC
RECEIVED
DATE 2/20/14
BY
SIN OR MINDORO

CY 2014 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY STA. RITA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	PERSONAL SERVICES										
	Administrative & Legislative Service										
	Honorarium of Punong Barangay	BARANGAY	JAN	DEC	Honorarium of Punong Barangay paid	1	GF	45,228.00			45,228.00
	Honorarium of 7SB Members	BARANGAY	JAN	DEC	Honorarium of SB Members paid	7	GF	187,152.00			187,152.00
	Honorarium of SK-Pangulo	BARANGAY	JAN	DEC	Honorarium of SK-Pangulo paid	1	GF	26,736.00			26,736.00
	Honorarium of Brgy. Treasurer	BARANGAY	JAN	DEC	Honorarium of Brgy. Treasurer paid	1	GF	26,736.00			26,736.00
	Honorarium of Brgy. Secretary	BARANGAY	JAN	DEC	Honorarium of Brgy. Secretary paid	1	GF	26,736.00			26,736.00
	Cash Gift	BARANGAY	JAN	DEC	CASH GIFT of Barangay officials paid	11	GF	55,000.00			55,000.00
	Philhealth Insurance	BARANGAY	JAN	DEC	PHILHEALTH INSURANCE paid	11	GF	13,860.00			13,860.00
	Year End Bonus	BARANGAY	JAN	DEC	Year End Bonus paid	11	FFS	<55,000.00>			<55,000.00>
	DAY CARE SERVICES										
	Honorarium of Day Care Worker	BARANGAY	JAN	DEC	Honorarium of Day Care Worker paid	2	GF	22,584.00			22,584.00
	HEALTH AND NUTRITION SERVICES										
	Honorarium of BHW	BARANGAY	JAN	DEC	Honorarium of BHW paid	14	GF	36,864.00			36,864.0
					Training and seminars of BHW	14	FFS	<10,000.00>			<10,000.00>
	PEACE AND ORDER SERVICES										
	Honorarium of Barangay Justice	BARANGAY	JAN	DEC	Honorarium of Brgy. Justices paid	10	GF	20,520.00			20,520.00
	Honorarium of Barangay Police	BARANGAY	JAN	DEC	Honorarium of Brgy. Police paid	10	GF	39,936.00			39,936.00
	Honorarium of BHRAO	BARANGAY	JAN	DEC	Honorarium of 1 BHRAO paid	1	GF	3,072.00			3,072.00
	Maintenance of Peace & order	BARANGAY	JAN	DEC	purchase of gadgets/equipments	20	GF		<20000>		<20000>
	SUB-TOTAL										**504,424.00**

CY 2014 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	20% DEVELOPMENT FUNDS										
	PROGRAM/SERVICES										
	Installation of streetlighting system	BARANGAY	MAY	JULY	number of posts installed	50	20% DEV'T			**227,390.40**	**227,390.40**
	Installation of streetlighting system	BARANGAY	MAY	JULY	number of posts installed	50	20% MUN. DEV'T FUND			<200,000.00>	<200,000.00>
SUB-TOTAL											**227,390.40**

CY 2014 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	OTHER DEVELOPMENT FUNDS										
	PROGRAM/SERVICES										
	Acquisition of garbage truck	BARANGAY			garbage truck acquired	1	FFS			<550,000.00>	<550,000.00>
	Construction of drainage system	BARANGAY	AUGUST	SEPTEMBER	Lmeter of drainage sytem constructed	60 Lmeters	FFS			<60,000.00>	<60,000.00>
	Construction of barangay police outpost	BARANGAY	OCTOBER	NOVEMBER	police outpost constructed	10 sq.meters	FFS			<120,000.00>	<120,000.00>
SUB-TOTAL											

CY 2014 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	MAINTENANCE & OTHER OPERATING										
	EXPENSES (MOOE)										
	Travelling expenses	BARANGAY	JAN	DEC	Travelling expenses of brgy. officials paid	11	GF		**10,000.00**		**10,000.00**
	Office supplies	BARANGAY	JAN	DEC	Office supplies /materials procured	1	GF		**17,719.53**		**17,719.53**
	Electricity expenses	BARANGAY	JAN	DEC	Electricity expenses paid	12	GF		**100,000.00**		**100,000.00**
	Annual dues	BARANGAY	JAN	DEC	Annual dues paid	1	GF		**2,000.00**		**2,000.00**
	Discretionary funds	BARANGAY	JAN	DEC	2% RPT Shares discretionary funds	1	GF		**227.67**		**227.67**
	Fidelity bond expenses	BARANGAY	JAN	DEC	Fidelity bond expenses paid	2	GF		**5,000.00**		**5,000.00**
	Capability building (training & seminars)	BARANGAY	JAN	DEC	training/seminars attended	11	GF		**30,000.00**		**30,000.00**
	Maintenance of streetlights	BARANGAY	JAN	DEC	Bulbs replaced	20	GF		**10,000.00**		**10,000.00**
	Maintenance of Peace & order	BARANGAY	JAN	DEC	purchase of gadgets/equipments	20	GF		**20,000.00**		**20,000.00**
	RED CROSS ACCIDENT INSURANCE	BARANGAY	JAN	DEC	Accident Insurance-all brgy. Officials	61	GF		**10,000.00**		**10,000.00**
	Registration of multicab	BARANGAY			multicab registered	1	FFS		<20,000.00>		<20,000.00>
	Maintenance of multicab	BARANGAY			multicab maintained	1	FFS		<100,000.00>		<100,000.00>
	Fuel,Oil and lubricants	BARANGAY			fuel,oil and lubricants	1	FFS		<20,000.00>		<20,000.00>
	Installation of cable and monthly dues	BARANGAY			cable installed and monthly dues paid	1	FFS		<4,500.00>		<4,500.00>
	PROPERTY,PLANT AND EQUIPMENT										
	Purchase of projector	BARANGAY			projector purchased	1	FFS			<30,000.00>	<30,000.00>
	Purchase of I.T Equipments	BARANGAY			computer w/ complete accessories	1	FFS			<50,000.00>	<50,000.00>
	Purchase of water dispenser	BARANGAY			water dispenser purchased	2	GF			<10,000.00>	<10,000.00>
	Other MOOE	BARANGAY			other MOOE paid	1	FFS		<20,000.00>		<20,000.00>
	Purchase of kitchen utensils	BARANGAY			kitchen utensils purchased	1	FFS			<5,000.00>	<5,000.00>
	SUB-TOTAL										**204,947.20**

CY 2014 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	SANGGUNIANG KABATAAN 10% SK										
	PROGRAM/SERVICES										
	Livelihood		JAN	DEC	TESDA training	20	10% SK		**11,709.52**		**11,709.52**
	Green brigade		JAN	DEC	Const. of Materials recovery facilities	2	10% SK		**11,709.52**		**11,709.52**
	Anti-drug abuse campaign		JAN	DEC	athletic sport conducted	1	10% SK		**11,709.52**		**11,709.52**
	Capability Building		JAN	DEC	training/seminars	2	10% SK		**11,709.52**		**11,709.52**
	Installation of movable basketball court		JAN	DEC	Improvement of Basketball court	1	10% SK			**27,915.22**	**27,915.22**
	Sports activities		JAN	DEC	sports activities conducted	1	10% SK		**25,000.00**		**25,000.00**
	Sports equipment		JAN	DEC	sports equipments procured	1	10% SK			**5,000.00**	**5,000.00**
	Maintainance of computer		JAN	DEC	purchase of ink/repair	1	10% SK		**5,000.00**		**5,000.00**
	Linggo ng Kabataan		JAN	DEC	Sangguniang Kabataan Activities	1	10% SK		**5,000.00**		**5,000.00**
	Annual Dues		JAN	DEC	2% share of the SK-Fund paid	1	10% SK		**2,341.90**		**2,341.90**
	Improvement of basketball court		JAN	DEC	Improvement of Basketball court	1	FFS			<20,000>	<20,000>
	Construction of flower box		JAN	DEC	flower boxes constructed	10	FFS			<50,000>	<50,000>
	Acquisition of I.T Equipments		JAN	DEC	computer set purchased	1	FFS			<50,000>	<50,000>
	Acquisition of Projector		JAN	DEC	projector purchased	1	FFS			<50,000>	<50,000>
	Purchase of Musical Instruments		JAN	DEC	musical instruments purchased	1	FFS			<50,000>	<50,000>
	other MOOE		JAN	DEC	other MOOE	1	FFS			<20,000>	<20,000>
	Purchase of Digital camera		JAN	DEC	Digital camera purchased	1	FFS			<20,000>	<20,000>
					SUB-TOTAL						**117,095.20**

Y 2014 ANNUAL INVESTMENT PROGRAM <AIP>
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR
AS OF JANUARY-DECEMBER 2014
BARAN GAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

AIP REFERENCE CODE	PROGRA /PROJECT/ACTIVITY	IMPLEMENTING OFFICE DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS		FUNDING SOURCE	Personal Services	AMOUNTING <in thousand pesos>		
			STARTING DATE	COMPLETION DATE	PERFORMANCE INDICATORS	TARGETS			MOOE	Capital Outlay <CO>	TOTAL
	5% Barangay Risk Reduction										
	Management Funds<BDRRMC>										
	70% ALLOC ATIONS= P 40,983.32										
	Training & sem ars on disaster	BARANGAY	JAN	DEC	BDRRMC seminars	30	5% BDRRMF		**10,000.00**		**10,000.00**
	preparednes	BARANGAY	JAN	DEC							
	Acquisition of g erator	BARANGAY	JAN	DEC	Acquisition of generator	1				30.983.32	30.98 .32
	Acquisition of p ver saw	BARANGAY	JAN	DEC	Acquisition of power saw	1	FFS			<30,000>	<30,0 00>
	Acquisition of sp e board	BARANGAY	JAN	DEC	Acquisition of spine board	2	FFS			<50,000>	<50,0 00>
	30% ALLOC ATIONS= P 17,564.28										
	Purchase of relief goods/medicines	BARANGAY			Purchase of relief goods, medicines	100	5% BDRRMF		**17,564.28**		**17,5 .28**
	GENDER and DEVELOPMENT-GAD										
	Mainterance of Health Center										
	Purchase of kitchen utensils	BARANGAY			purchase of plates,glasses,spoon&fork	2 dozen	5% DF			5,000.00	5,0 00
	Purchase of water dispenser	BARANGAY			purchase of water dispenser	1	5% DF			4,000.00	4,0 .00
	Purchase of curtains and bedsheets	BARANGAY			purchase of curtains and bedsheets	2 sets	5% DF			3,500.00	3,0 .00
	Maintenance of Day Care Center					2	5% DF			17,547.60	17,54 7.60
	Purchase of water dispenser	BARANGAY			purchase of water dispenser	2	5% DF			8,000.00	8,000.00
	Purchase of educational materials	BARANGAY			purchase of educational materials	70	5% DF			9,547.60	9,547.60
	Purchase of tent for RIC	BARANGAY			purchase of tent	1	5% DF			12,500.00	12,500.00
	Maintenance of Senior Citizen Hall										
	Purchase of sofa	BARANGAY			purchase of sofa	1	5% DF			11,000.00	11,000.00
	Purchase of bullettin board	BARANGAY			purchase of bulletin board	1	5% DF			2,000.00	11,000.00
	Purchase of curtains and bedsheets	BARANGAY			purchase of curtains	3	5% DF			1,000.00	11,000.00
	Purchase of kitchen utensils	BARANGAY			purchase of plates,glasses,spoon&fork	1 dozen	5% DF			2,000.00	11,000.00
	Improvement of day care center	BARANGAY			improvement of day care center	1	FFS			<50,000>	<50,000>
	Improvement of senior citizen building	BARANGAY			improvement of senior citizen building	1	FFS			<50,000>	<50,000>
	Improvement of health center	BARANGAY			purchase of furniture/fixture for SC hall	1	FFS			<50,000>	<50,000>
SUB-TOTAL											**69,139.42**
TOTAL						**TOTAL**		**504,424.00**	**316,691.46**	**349,836.54**	**1,170,952.00**

PREPARED BY:

APPROVED BY:

NOTED BY:

PLANO SA PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD
<BDRRMC PLAN>
2014

BARANGAY : **STA. MARIA**
BAYAN: **PINAMALAYAN**
LALAWIGAN: **SILANGANG MINDORO**

MGA GAWAIN SA PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD	PANGUNAHING AHENSYANG MAGTATAGUYOD	INAASAHANG MAGIGING RESULTA	TAKDANG PANAHON	NAKALAANG PONDO
1. Yugto bago dumating ang Kalamidad				**70% ALLOCATIONS**
				P = 40,983.32
A. Pagpupulong at Pagbuo ng Kasapi ng Barangay Disaster Risk Reduction Management Council <BDRRMC>	PB, SB	Mabuo ng BDRRMC at malaman ang tungkulin ng bawat kasapi	Enero-Disyembre 2014	
B. Magsagawa ng pagsasanay sa mga kasapi ng BDRRMC at Public Information and Education Campaign	PB, SB, DILG	Maisagawa ang Disaster Preparedness, awreness Training and Seminars	Enero-Disyembre 2014	**P 10,000.00**
C. Pagtukoy sa mga evacuation Center tulad ng Elementary School, Health Center, BH, churches, paglista ng bilang ng mamamayan ng apektadong lugar	RED CROSS BDRRMC	Natukoy na ang posibleng magiging evacuation center	Enero-Disyembre 2014	
D. Pagtatalaga ng mangangasiwa ng BDRRMC Evacuation Center	PB, SB	May nakatalaga ng miyembro ng BDRMMC	Enero-Disyembre 2014	
E. Paghahanda ng mga kagamitan na kakailanganin sa panahon ng kalamidad tulad ng generator	PB, SB	May nakalaang pondo ang Barangay upang ipambili ng mga kagamitan lubhang kailangan sa panahon ng kalamidad	Enero-Disyembre 2014	**P 30,983.32**
F. Pagbabahagi ng kaalaman sa paghahanda sa kalamidad ng mga mamamayan	PB, SB	Kaalaman sa paghahanda para sa kaligtasan ng mamamayan	Enero-Disyembre 2014	
G. Paghingi ng tulong sa mga pribado at kinauukulang mamamayan na may kakayanang magbigay ng tulong	PB, SB	Lahat ng miyembro n g BDRRMC ay kumikilos	Enero-Disyembre 2014	

MGA GAWAIN SA PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD	PANGUNAHING AHENSYANG MAGTATAGUYOD	INAASAHANG MAGIGING RESULTA	TAKDANG PANAHON	NAKALAANG PONDO
				30% ALLOCATIONS
2. Yugto sa Kagipitan ng Kalamidad				P = 17,564.28
A. Pagpapakilos sa mga kasapi ng BDRRMC	MDRRMC/BDRRMC	Makipag-ugnayan sa iba pang sektor	Enero-Disyembre 2013	
at iba pang sektor ng Barangay	NGO	sa Barangay at BDRRMC upang gampanan		
		ang kanilang tungkulin		
B. Pagbibigay babala hinggil sa kalamidad	PB,SB	Ang lahat ng mamamayan sa Barangay	Enero-Disyembre 2013	
		ay mabigyang babala hinggil sa kalamidad		
C. Pagtatalaga ng mga sasakyan	BDRRMC	Maihanda ang mga sasakyan upang	Enero-Disyembre 2013	
		mailikas ang mga mamamayan		
D. Paghahanda/pagsasaayos ng mga Evacuation	BDRRMC	Maihanda ang pansamantalang paglalagyan	Enero-Disyembre 2013	
Center		ng mga tao sa panahon ng kalamidad		
E. Pagbibigay ng mga relief goods <bigas, de lata,	PB, SB	Mabigyan ng tulong ang mga tao na	Enero-Disyembre 2013	P = 17,564.28
noodles, gamot at pagsasaayos ng nasalanta ng	BDRRMC	nasalanta ng kalamidad		
kalamidad				
3. Yugto pagkatapos ng kalamidad				
A. Paghahanda ng mga ulat sa nasira ng kalamidad sa	BDRRMC	Makalap ang mahalagang impormasyon	Enero-Disyembre 2013	
BDRRMC at MDRRMC	PB, SB	hinggil sa kalamidad at maisumite sa		
		ahensya ng gobyerno		
Pagsasaayos sa lahat ng nasira ng kalamidad	PB,SB	Lahat ng nasira ng kalamidad ay	Enero-Disyembre 2013	
		maisaayos		
TOTAL				**P 58,547.60**

INIHANDA NI:

VICTOR F. CRUZADO
KALIHIM

PATOTOO NI:

LAGAWAD NIMROD C. TAPARAI
CHAIRMAN, COMMITTEE ON APPROPRIATIONS

PINAGTIBAY NI:

RUFINO S. DIMAPILIS
PUNONG BARANGAY

BINIGYAN NG PANSIN:

LUMEN G. MALABANAN
MLGOO

BARANGAY DEVELOPMENT INVESTMENT PROGRAM - BDIP
2014-12016
BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

IMPLEMENTING OFFICE			EXPECTED OUTPUTS			SCHEDULE OF IMPLEMENTATION				
ACTIVITY DECRIPTION	LEAD <2>	SUPPORT <3>	2014 <4>	2015 <5>	2016 <6>	FUNDING SOURCE <7>	2014 <8>	2015 <9>	2016 <10>	TOTAL COST <11>
ECONOMIC SERVICES										
Installation of streetlighting system	BARANGAY	Municipal Provincial	50 streetlights installed			20% DEVT FUND	227,390.04			227,390.04
Construction of drainage system	BARANGAY	Municipal Provincial	60 L. meter drainage system constructed			GF/FFS	60,000.00			
Construction of brgy.police outpost	BARANGAY	Municipal Provincial	1 brgy.police outpost constructed			GF/FFS	120,000.00			120,000.00
Acquisition of garbage truck	BARANGAY	Municipal Provincial	1 garbage truck acquired			GF/FFS	550,000.00			550,000.00
Livelihood programs	BARANGAY	Municipal Provincial		50 beneficiaries benefited		GF/FFS		100,000.00		100,000.00
Road Concreting	BARANGAY	Provincial Municipal		200 meters road concreted		GF/FFS		400,000.00		400,000.00
GENERAL SERVICES										
Acquisition of ambulance	BARANGAY	Municipal Provincial			1 ambulance acquired	GF/FFS			800,000.00	800,000.00
A isition of movable stage	BARANGAY	Municipal Provincial		1 movable stage acquired		GF/FFS			400,000.00	400,000.00
Acquisition of patrol car/vehicle	BARANGAY	Municipal Provincial			1 patrol car/ vehicle acquired	GF/FFS			100,000.00	100,000.00
5% BDRRM FUND										
Acquisition of power saw	BARANGAY	Municipal Provincial			1 power saw acquired	GF/FFS			30,000.00	30,000.00
Acquisition of spine board	BARANGAY	Municipal Provincial		1 spine board acquired		GF/FFS		50,000.00		50,000.00
SOCIAL SERVICES										
Improvement of Day Care Center	BARANGAY	Municipal Provincial		2 day care centers improved		GF/FFS		50,000.00		50,000.00
Improvement of Senior Citizen building	BARANGAY	Municipal Provincial		1 senior citizen building improved		GF/FFS		50,000.00		50,000.00
Improvement of Health Center	BARANGAY	Municipal Provincial		1 health center improved		GF/FFS		50,000.00		50,000.00

BARANGAY DEVELOPMENT INVESTMENT PROGRAM - BDIP
2014-12016
BARANGAY STA.MARIA, PINAMALAYAN, ORIENTAL MINDORO

IMPLEMENTING OFFICE			EXPECTED OUTPUTS			SCHEDULE OF IMPLEMENTATION				
ACTIVITY DECRIPTION	LEAD <2>	SUPPORT <3>	2014 <4>	2015 <5>	2016 <6>	FUNDING SOURCE <7>	2014 <8>	2015 <9>	2016 <10>	TOTAL COST <11>
MOOE FUND										
Registration of Multicab	BARANGAY	Municipal Provincial	1 multicab registered			GF/FFS	20,000.00			20,000.00
Maintenance of multicab	BARANGAY	Municipal Provincial	1 multicab maintained			GF/FFS	100,000.00			100,000.
Fuel,Oil and Lubricants	BARANGAY	Municipal Provincial	fuel,oil and lubricants			GF/FFS	20,000.00			20,000.00
Purchase of projector	BARANGAY	Municipal Provincial		1 projector acquired		GF/FFS		30,000.00		30,000.00
Purchase of I.T. equipments	BARANGAY	Provincial Municipal	1 computer set w/ complete acc.acquired			GF/FFS	50,000.00			50,000.00
SK FUND										
Improvement of basketball court	BARANGAY	Municipal Provincial			1 basketball court improved	GF/FFS			20,000.00	20,000.00
Construction of flower box	BARANGAY	Municipal Provincial		30 flower box constructed		GF/FFS		50,000.00		50,000.00
A Isition of I.T. equipments	BARANGAY	Municipal Provincial	1 computer set w/ complete acc.acquired			GF/FFS	50,000.00			50,000.00
Acquisition of projector	BARANGAY	Municipal Provincial			1 projector acquired	GF/FFS			50,000.00	50,000.00
Purchase of musical instruments	BARANGAY	Municipal Provincial				GF/FFS			50,000.00	50,000.00
Purchase of digital camera	BARANGAY	Municipal Provincial		1 digital camera purchased		GF/FFS		20,000.00		20,000.00

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY STA. MARIA

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DEVELOPMENT COUNCIL NG STA. MARIA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-04 NG OKTUBRE, 2013 SA GANAP NA IKA-2:00 NG HAPON SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

RUFINO S. DIMAPILIS	**PUNONG BARANGAY**
NIMROD C. TAPARAN	**KAGAWAD**
JESUS L. MARCIANO	**KAGAWAD**
FREDINEL M. WAMIL	**KAGAWAD**
JUSTINA S. WATIWAT	**KAGAWAD**
LUCRECIA A. RECTO	**KAGAWAD**
VICTOR F. CRUZADO	**KAGAWAD**
LEOPOLDO D. MARCIANO	**KAGAWAD**
ROSALINA O. PERJES	**BDC-MEMBER**
TERESITA O. VICENAl	**BDC-MEMBER**
NORMA T. DE CASTRO	**BDC-MEMBER**
LUMEN S. DIMAPILIS	**BDC-MEMBER**

BDC RESOLUSYON BLG. 13-006

RESOLUSYONG PINAGTIBAY NG BARANGAY DEVELOPENT COUNCIL ANG ANUUAL INVESTMENT PLAN NA KINAPAPALOOBAN NG MGA PROGRAMA, PROYEKTO,AT IBA PANG GAWAIN PARA SA TAONG 2014.

SAPAGKAT, ANG MGA PROYEKTO, PROGRAMA, AT MGA GAWAIN AY BINALANGKAS UPANG MASIGURO NA ANG MGA ITO AY MAISAGAW NG MAAYOS AT NAKAPLANO;
SAPAGKAT, LUBHANG KAILANGANG MAPAGTUUNAN NG PANSIN AT MAPAG-ARALAN ANG MGA PLANO AT GAWAIN

SAPAGKAT,ANG MGA BUMUBUONG MIYEMBRO NG BARANGAY DEVELOPMENT COUNCIL AY NAGBALANGKAS NG MGA PLANO, GAWAIN AT PROGRAMA PARA SA TAONG 2014;

KUNG KAYA'T DAHIL DITO.....

IPINASYA, TULAD NG PAGPASIYA NA PINAGTITIBAY ANG MGA BINALANGKAS NA MGA PLANO, AT MGA PROYEKTONG NAKAPALOOB SA ANNUAL INVESTMENT PROGRAM PARA SA TAONG 2014,

IPINASIYA PA RIN NA MAPADALAHAN NG SIPI NG RESOLUSYONG ITO ANG MGA KINAUUKULANG TANGGAPAN NG PAMAHALAAN PARA SA KANILANG KABATIRAN;

SA MUNGKAHI NI KAGAWAD JESUS L. MARCIANO AT PINANGALAWAHAN NI KAGAWAD JUSTINA WATIWAT AT SINANG-AYUNAN NG LAHAT NGAYONG IKA-04 NG OKTUBRE 2013.

PINAGTIBAY NG LAHAT:

NIMROD C. TAPARAN
KAGAWAD

JESUS L. MARCIANO
KAGAWAD

FREDINEL M. WAMIL
KAGAWAD

JUSTINA S. WATIWAT
KAGAWAD

LUCRECIA A. RECTO
KAGAWAD

VICTOR F. CRUZADO
KAGAWAD

LEOPOLDO D. MARCIANO
KAGAWAD

ROSALINA O. PERJES
BDC-MEMBER

TERESITA O. VICENAL
BDC-MEMBER

NORMA T. DE CASTRO
BDC-MEMBER

LUMEN S. DIMAPILIS
BDC-MEMBER

PINATUTUNAYAN KO ANG KAWASTUHAN NG KATITIKANG ITO:

JOSE Z. WATIWAT
KALIHIM

INAPRUBAHAN:

RUFINO S. DIMAPILIS
Punong Barangay

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY STA. MARIA

TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG STA. MARIA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-06 NG OKTUBRE, 2013 SA GANAP NA IKA-8:00 NG UMAGA SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

RUFINO S. DIMAPILIS	**PUNONG BARANGAY**
NIMROD C. TAPARAN	**KAGAWAD**
JESUS L. MARCIANO	**KAGAWAD**
FREDINEL M. WAMIL	**KAGAWAD**
JUSTINA S. WATIWAT	**KAGAWAD**
LUCRESIA A. RECTO	**KAGAWAD**
VICTOR F. CRUZADO	**KAGAWAD**
LEOPOLDO D. MARCIANO	**KAGAWAD**
GLENN O. MANGUERA	**SK PANGULO**

RESOLUSYON BLG. 33-0013

RESOLUSYONG PINAGTIBAY NG SANGGUNIANG BARANGAY ANG ANUAL INVESTMENT PLAN NA KINAPAPALOOBAN NG MGA PROGRAMA, PROYEKTO,AT IBA PANG GAWAIN PARA SA TAONG 2014

SAPAGKAT, BADGET NG BARANGAY AY MAILAGAY SA MGA TAMANG PROYEKTO;

SAPAGKAT, UPANG ITO AY MAIPATUPAD NG MAAYOS;

SAPAGKAT, PROGRAMA, PROYEKTO AT MGA GAWAIN PARA SA KAPAKINABANGAN NG MGA MAMAMAYAN;

KUNG KAYA'T DAHIL DITO.....

IPINASYA, TULAD NG PAGPASIYA NA PINAGTITIBAY ANG MGA BINALANGKAS NA MGA PLANO, AT MGA PROYEKTONG NAKAPALOOB SA ANNUAL INVESTMENT PROGRAM PARA SA TAONG 2014,

IPINASIYA PA RIN NA MAPADALAHAN NG SIPI NG RESOLUSYONG ITO ANG MGA KINAUUKULANG TANGGAPAN NG PAMAHALAAN PARA SA KANILANG KABATIRAN;

SA MUNGKAHI NI KAGAWAD VICTOR F. CRUZADO AT PINANGALAWAHAN NI KAGAWAD NIMROD C. TAPARAN AT SINANG-AYUNAN NG LAHAT NGAYONG IKA-06 NG ENERO 2014.

PINAGTIBAY NG LAHAT:

NIMROD C. TAPARAN
KAGAWAD

JESUS L. MARCIANO
KAGAWAD

FREDINEL M. WAMIL
KAGAWAD

JUSTINA S. WATIWAT
KAGAWAD

LUCRECIA A. RECTO
KAGAWAD

VICTOR F. CRUZADO
KAGAWAD

LEOPOLDO D. MARCIANO
KAGAWAD

INAPRUBAHAN:

PINATUTUNAYAN KO ANG KAWASTUHAN NG KATITIKANG ITO:

JOSE Z. WATIWAT
KALIHIM

RUFINO S. DIMAPILIS
Punong Barangay

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY STA. MARIA

BARANGAY DISASTER RISK REDUCTION MANAGEMENT COUNCIL <BDRRMC>

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG BARANGAY DISASTER RISK REDUCTION MANAGEMENT COUNCIL <BDRRMC> NG STA. MARIA,PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-03 NG OKTUBRE, 2013 SA GANAP NA IKA-2:00 NG HAPON SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

RUFINO S. DIMAPILIS	PUNONG BARANGAY
NIMROD C. TAPARAN	KAGAWAD
JESUS L. MARCIANO	KAGAWAD
FREDINEL M. WAMIL	KAGAWAD
JUSTINA S. WATIWAT	KAGAWAD
LUCRECIA A. RECTO	KAGAWAD
VICTOR F. CRUZADO	KAGAWAD
LEOPOLDO D. MARCIANO	KAGAWAD
MARINA ATIENZA	BDRRMC MEMBER-MEDICAL
JUANA ROCERO	BDRRMC MEMBER-MEDICAL
WENNIE OCSEBIO	BDRRMC MEMBER-SUPPLIES
FERNANDO LANDOY	BDRRMC MEMBER-SUPPLIES
JULIETA ROXAS	BDRRMC MEMBER-RESCUE/RECOVERY
REX RUSSELL	BDRRMC MEMBER-RESCUE/RECOVERY
ENRICO LOLONG	BDRRMC MEMBER-COMMUNICATION/WARNING
RONILO NEBREJA	BDRRMC MEMBER-TRANSPORTATION
DIOSCORO OSICOS	BDRRMC MEMBER-FIRE
GREGORIO MARASIGAN	BDRRMC MEMBER-SECURITY
ERWIN LANDOY	BDRRMC MEMBER - EVACUATION

BDRRMC RESOLUSYON BLG. 13-003

RESOLUSYONG PINAGTIBAY NG BARANGAY DISASTER RISK REDUCTION MANAGEMENT COUNCIL <BDRRMC> NG BARANGAY STA. MARIA,PINAMALAYAN, SILANGANG MINDORO ANG MGA PLANO, PAGHAHANDA AT PAMAMAHALA SA PANAHON NG KALAMIDAD PARA SA TAONG 2014.

SAPAGKAT ANG MGA MIYEMBRO NG BDRRMC;

SAPAGKAT PARA SA KAPAKANAN NG MGA MAMAMAYAN;

KUNG KAYA'T DAHIL DITO.....

IPINASYA, TULAD NG PAGPASIYA NA PINAGTITIBAY NG BDRRMC ANG MGA BINALANGKAS NA MGA PLANO PARA SA PAGHAHANDA PARA SA PANAHON NG KALAMIDAD PARA SA TAONG 2014.

IPINASIYA PA RIN NA MAPADALAHAN NG SIPI NG RESOLUSYONG ITO ANG MGA KINAUUKULANG TANGGAPAN NG PAMAHALAAN PARA SA KANILANG KABATIRAN;

SA MUNGKAHI NI BDRRMC MEMBER -SUPPLIES WENNIE OCSEBIO AT PINANGALAWAHAN NI BDRRMC MEMBER-SUPPLIES FERNANDO LANDOY AT SINANG-AYUNAN NG LAHAT NGAYONG IKA-03 NG OKTUBRE 2013.

PINAGTIBAY NG LAHAT:

NIMROD C. TAPARAN
KAGAWAD

JESUS L. MARCIANO
KAGAWAD

FREDINEL M. WAMIL
KAGAWAD

JUSTINA S. WATIWAT
KAGAWAD

LUCRECIA A. RECTO
KAGAWAD

VICTOR N. CRUZADO
KAGAWAD

LEOPOLDO D. MARCIANO
KAGAWAD

DIOSCORO OSICOS
BDRRMC MEMBER-FIRE

LUZVIMINDA M. ABUTAR
BDRRMC MEMBER-MEDICAL

MARINA ATIENZA
BDRRMC MEMBER-MEDICAL

JUANA ROCERO
BDRRMC MEMBER-MEDICAL

WENNIE OCSEBIO
BDRRMC MEMBER-SUPPLIES

FERNANDO LANDOY
BDRRMC MEMBER-SUPPLIES

JULIETA ROXAS
BDRRMC MEMBER-RESCUE/RECOVERY

REX RUSSELL
BDRRMC MEMBER-RESCUE/RECOVERY

ERWIN LANDOY
BDRRMC MEMBER-EVACUATION

RONILO NEBREJA
BDRRMC MEMBER-TRANSPORTATION

ENRICO LOLONG
BDRRMC MEMBER-COMMUNICATION/WARNING

GREGORIO MARASIGAN
BDRRMC MEMBER-SECURITY

PINATUTUNAYAN KO ANG KAWASTUHAN NG KATITIKANG ITO:

JOSE Z. WATIWAT
KALIHIM

INAPRUBAHAN:

RUFINO S. DIMAPILIS
Punong Barangay

Republika ng Pilipinas
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY STA. MARIA

TANGGAPAN NG SANGGUNIANG BARANGAY

HALAW SA KATITIKAN NG KARANIWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG STA. MARIA, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-04 NG ENERO, 2014 SA GANAP NA IKA-8:00 NG UMAGA SA BAHAY PULUNGAN NG BARANGAY.

MGA DUMALO:

RUFINO S. DIMAPILIS	**PUNONG BARANGAY**
JESUS L. MARCIANO	**KAGAWAD**
ERNESTO D. NAPOLITANO, JR.	**KAGAWAD**
ARMANDO DE LAZO	**KAGAWAD**
NIMROD C. TAPARAN	**KAGAWAD**
REMEDIOS MELO	**KAGAWAD**
JUSTINA S. WATIWAR	**KAGAWAD**
JOSE Z. WATIWAT	**KAGAWAD**

ORDINANSA 14-001

ORDINANSANG NAGLALAAN NG PONDO PARA SA PHILHEALTH INSURANCE NG MGA OPISYALES NG BARANGAY STA. MARIA NA NAGKAKAHALAGA NG P 13,860.00 PARA SA TAONG 2014.

SAPAGKAT, SANG-AYON SA LOCAL GOVERNMENT CODE SEC. 393 NG TAONG 1991, ANG MGA OPISYALES NG BARANGAY "ELECTED AT APPOINTED" AY MAY KARAPATANG MAGLAAN NG PONDO PARA SA PHILHEALTH INSURANCE;

SAPAGKAT, ANG SANGGUNIANG BARANGAY AY NAGLALAAN NG HALAGANG P 13,860.00 MULA SA IRA NG BARANGAY PARA SA PHILHEALTH INSURANCE NG MGA OPISYALES NG BARANGAY;

KUNG KAYA'T DAHIL DITO.....

IPINASYA, TULAD NG PAGPASIYA NA NAGLALAAN NG PONDO PARA SA PHILHEALTH INSURANCE NG MGA OPISYALES NG BARANGAY STA. MARIA NA NAGKAKAHALAGA NG P 13,860.00 PARA SA TAONG 2014.

IPINASIYA PA RIN NA MAPADALAHAN NG SIPI NG RESOLUSYONG ITO ANG MGA KINAUUKULANG TANGGAPAN NG PAMAHALAAN PARA SA KANILANG KABATIRAN;

SA MUNGKAHI NI KAGAWAD JESUS L. MARCIANO AT PINANGALAWAHAN NI KAGAWAD JOSE Z. WATIWAT AT SINANG-AYUNAN NG LAHAT NGAYONG IKA-04 NG ENERO 2014.

PINAGTIBAY NG LAHAT:

JESUS L. MARCIANO
KAGAWAD

ERNESTO D. NAPOLITANO, JR.
KAGAWAD

ARMANDO DE LAZO
KAGAWAD

NIMROD C. TAPARAN
KAGAWAD

REMEDIOS MELO
KAGAWAD

JUSTINA S. WATIWAT
KAGAWAD

JOSE Z. WATIWAT
KAGAWAD

PINATUTUNAYAN KO ANG KAWASTUHAN NG KATITIKANG IT

VICTOR F. CRUZADO
KALIHIM

INAPRUBAHAN:

RUFINO S. DIMAPILIS
Punong Barangay

BRGY.STA.MARIA
ANNUAL BUDGET
2014

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

OFFICE OF THE PUNONG BARANGAY

MUNICIPAL BUDGET OFFICE
RECEIVED
Date: Feb 19 2014
PINAMALAYAN, ORIENTAL MINDORO

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

1ST ENDORSEMENT
9-Jan-14

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU THE MUNICIPAL BUDGET OFFICE, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE 14-001- OF BARANGAY STA.MARIA PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.

RUFINO S. DIMAPILIS
PUNONG BARANGAY

Republic of the Philippines
MUNICIPALITY OF PINAMALAYAN
BARANGAY DEVELOPMENT COUNCIL

BARANGAY BUDGET MES SAGE

10-Oct-13

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 **P 1,170,952.00** BUDGET FOR OUR BARANGAY IN FY 2014 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.

POLICY THRUSTS FOR BY 2014

OUR POLICY THRUSTS FOR FY 2014 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 2013 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

ESTIMATED INCOME FOR BY 2014

OUR ESTIMATED AND REALISTIC INCOME FOR FY 2014 IS MORE OR LESS **P 1,170,952.00** OUR SHARE FROM INTERNAL REVENUE COLLECTIONS STILL OUR NUMBER ONE SOURCES OF INCOME. IT HUGS ALMOST 52% OR A LITTLE MORE THAN HALF OR 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 STHRENGTHENING 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 2014

OUR INCOME, ON THE BASIS OF OUR APPROVED FISCAL OR BUDGET POLICIES GIVES PREMIUM TO THE DELIVERY OF QUALITY BASIC SEVICES, 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 2014

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 2014 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.

RUFINO S. DIMAPILIS
Punong Barangay

Barangay Budget Authorization Form No.1

Barangay: **STA.MARIA**
Municipality: **PINAMALAYAN**
Province: **ORIENTAL MINDORO**

1ST Regular Session

Begun and held in Barangay Hall, **STA. MARIA,** Pinamalayan, Oriental Mindoro on January 04, 2014.

BARANGAY APPROPRIATION ORDINANCE NO. 14-001

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY STA. MARIA

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

SECTION 1. SOURCE OF FUNDS. The following income as indicated hereof are hereby declared as sources of funds particularly the Tax Revenue and Operating and Miscellaneous Income, which are realistic and probable to be collected and remitted to the Local Treasury, necessary to finance the delivery of basic services and implementation of priority development to Barangay **STA. MARIA** from January 1 to December 31, 2014, except otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

Share on Internal Revenue Collections	.....	**Php**	**1,136,952.00**
Share on Real Property Tax	.....		**10,000.00**
Business Tax (Stores & Retailers)	.....		**4,000.00**
Share on Sand and Gravel Tax	.....		
Share on National Wealth	.....		
Share on EVAT	.....		
Miscellaneous Taxes on Goods & Services	.....		**12,000.00**
Other Taxes	.....		**2,000.00**
Other Specific Income	.....		
Subsidy from Other LGU's	.....		**6,000.00**
TOTAL AVAILABLE RESOURCES	.....	**Php**	**1,170,952.00**

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 Miscellanous Income and any unexpected balances thereof, in the local treasury of the barangay not otherwise appropriated for basic services delivery and implementation of priority development projects.

PROGRAM/PROJECT/ACTIVITY MAJOR FINAL OUTPUT	PERSONAL SERVICES	MOOE	Capital outlay	TOTAL
PERSONAL SERVICES				
Administrative & Legislative Service				
Honorarium of Punong Barangay(3,769X12)	45,228.00			45,228.00
Honorarium of 7SB Members (2,228.X7X12)	187,152.00			187,152.00
Honorarium of SK-Pangulo(2,228X12)	26,736.00			26,736.00
Honorarium of Brgy. Treasurer(2,228.X12)	26,736.00			26,736.00
Honorarium of Brgy. Secretary (2,228.X12)	26,736.00			26,736.00
Cash Gift <5,000X11>	55,000.00			55,000.00
Philhealth Insurance<105X11X12>	13,860.00			13,860.00
Day Care Services				
Honorarium of 2 Day Care Workers<941x2X12>	22,584.00			22,584.00
Health Care Services				
Honorarium of 12 BHW<256x12>	36,864.00			36,864.00
Peace and Order Services				
Honorarium of 10 Barangay Justice<171x12>	20,520.00			20,520.00
Honorarium of 13 Barangay Police<256x12>	39,936.00			39,936.00
Honorarium of 1 BHRAO<256x12>	3,072.00			3,072.00
SUB-TOTAL	**504,424.00**			**504,424.00**
Maintenance for Peace and Order		20,000.00		20,000.00
MAINTENANCE & OTHER OPERATING				
EXPENSES (MOOE)				
Traveling expenses		10,000.00		10,000.00
[illegible] supplies		17,719.53		17,719.53
Maintenance of Streetlights		10,000.00		10,000.00
Electricity expenses		100,000.00		100,000.00
Annual dues		2,000.00		2,000.00
Discretionary funds		227.67		227.67
RED CROSS Accident Insurance		10,000.00		10,000.00
Fidelity bond expenses		5,000.00		5,000.00
Capability building (training & seminars)		30,000.00		30,000.00
SUB-TOTAL		**204,947.20**		**204,947.20**
SPECIAL PURPOSE APPROPRIATION				
Implementation of Dev't Project (20% Of IRA)				
Installation of Streetlighting System (labor counterpart)			227,390.40	227,390.40
SUB-TOTAL			**227,390.40**	**227,390.40**
Implementation of SK-Budget (10% of IRA)				
Livelihood (TESDA training)		11,709.52		11,709.52
Green brigade(materials recovery facilities)		11,709.52		11,709.52
A[illegible]ug abuse campaign(sport activities)		11,709.52		11,709.52
Capacility Building (training & seminars,travelling exp.)		11,709.52		11,709.52
Installation of movable basketball court			27,915.22	27,915.22
Sport Equipments			5,000.00	5,000.00
Sport Activities		25,000.00		25,000.00
Maintenance of computer		5,000.00		5,000.00
Linggo ng Kabataan		5,000.00		5,000.00
Annual Dues		2,341.90		2,341.90
SUB-TOTAL		**84,179.98**	**32,915.22**	**117,095.20**
5% Barangay Risk Reduction Management Funds				
Training & seminars on disaster preparedness		10,000.00		10,000.00
Acquisition of generator			30,983.32	30,983.32
Purchase of relief goods/medicines		17,564.28		17,564.28
SUB-TOTAL		**27,564.28**	**30,983.32**	**58,547.60**
GENDER and DEVELOPMENT-GAD				
Maintenance of Health Center				12,500.00
Purchase of kitchen utensils			5,000.00	
Purchase of water dispenser			4,000.00	
Purchase of curtains and bedsheets			3,500.00	
Maintenance of Day Care Center				17,547.60
Purchase of water dispenser			8,000.00	
Purchase of educational materials			9,547.60	
Purchase of tent for RIC			12,500.00	12,500.00
Maintenance of Senior Citizen Hall				16,000.00
Purchase of sofa			11,000.00	
Purchase of bulletin board			2,000.00	
Purchase of curtains			1,000.00	
Purchase of kitchen utensils			2,000.00	
SUB-TOTAL			**58,547.60**	**58,547.60**
Total Expenditures	**504,424.00**	**316,691.46**	**349,836.54**	**1,170,952.00**

SECTION 3. The appropriated amount is aimed to produced the expected major final output (MFO) for the barangay are not to be measured byoutput indicators for MFO. This serves as the rationale for the money spent for the services and development projects provided by the barangay, pursuant to Section 17 of the Local Government Code.

PROGRAM/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	PERFORMANCE INDICATOR	ESTIMATED OUTPUT
ADMINISTRATIVE & LEGISLATIVE		
SERVICE		
Honorarium of Punong Barangay	Honorarium of Punong Barangay paid	100% paid
Honorarium of 7 SB Members	Honorarium of 7 SB Members paid	100% paid
Honorarium of SK-Pangulo	Honorarium of SK-Pangulo paid	100% paid
Honorarium of Brgy. Treasurer	Honorarium of Brgy. Treasurer paid	100% paid
Honorarium of Brgy. Secretary	Honorarium of Brgy. Secretary paid	100% paid
CASH GIFT	CASH GIFT of Barangay officials paid	100% paid
PHILHEALTH INSURANCE	PHILHEALTH INSURANCE paid	100% paid
Honorarium of Day Care Workers	Honorarium of 1 Day Care Workers paid	100% paid
Honorarium of BHW	Honorarium of 9 BHW paid	100% paid
Honorarium of Brgy. Police	Honorarium of 13 Brgy. Police paid	100% paid
Honorarium of BHRAO	Honorarium of 1 BHRAO paid	100% paid
Honorarium of Brgy. Justices	Honorarium of 10 Brgy. Justices paid	100% paid
MAINTENANCE and OTHER OPERATING		
EXPENSES < MOOE >		
Travelling expenses	Travelling expenses of brgy. officials paid	11 barangay officials
Office supplies expenses	Office supplies /materials procured	Office supplies /materials procured
Maintenance of streetlights	bulbs replacement	as per purchase order
[illegible]icity expenses	Electricity expenses paid	12 months paid
Fidelity bond expenses	Fidelity bond expenses paid	100% paid
Maintenance for peace & order	gadgets /equipments for BP used	13 Barangay police
Annual dues	Annual dues paid	100% paid
Discretionary funds	2% RPT Shares discretionary funds	as discretion of the Brgy. Captain
RED CROSS ACCIDENT INSURANCE	RED CROSS ACCIDENT INSURANCE	49 ELECTED/APPOINTED OFFICIALS
Capability Building <training/seminars>	training/seminars attended	11 barangay officials
SPECIAL PURPOSE APPROPRIATIONS		
IMPLE. OF DEV'T PROJECT <20% of IRA>		
Installation of streetlighting system	50 posts installed	as per program of works/infra project
IMPLE OF SK-PROJECT < 10% of IRA >		
Livelihood	TESDA training	20 sk-members attended
Green Brigade	Materials recovery facilities	Materials recovery facilities constructed
Anti-Drug Abuse Campaign	athletic sport conducted	conducted anually
Capability Building	training/seminars,travelling expenses	training/seminars,travelling expenses
S[illegible] equipments	sport equipment purchased	as per purchase order
Sport Activities	sport activities conducted yearly	sport activities conducted yearly
Maintenance of computer	replacement of ink/repair of computer	as per job order/purchase order
Installation of movable basketball court	installation of movable basketball court	as per program of works/infra project
Linggo ng Kabataan <LNK>	Sangguniang Kabataan Activities	yearly activities of the youth
Annual dues	2% share of the SK-Fund paid	100% paid
5% BARANGAY RISK REDUCTION		
MANAGEMENT FUNDS < BDRRMC >		
Training/Seminars on disaster preparedness	BDRRMC seminars	30 members of BDRRMC attended
Acquisition of generator	emergency power generator acquired	for BDRRMC members used
Purchase of relief goods, medicines	Purchase of relief goods, medicines	100 families benefited
GENDER and DEVELOPMENT- GAD		
Maintenance of Health Center		
Purchase of kitchen utensils	purchase of plates,glasses,spoon and forks for HC used	2 dozens each of kitchen utensils
Purchase of water dispenser	purchase of water dispenser for HC used	1 water dispenser purchased
Purchase of curtains and bedsheets	purchase of curtains and bedsheets for HC used	2 sets of curtains and bedsheets purchased
Maintenace of Day Care Center		as per purchase order
Purchase of water dispenser	water dispenser purchased	2 water dispenser purchased
Purchase of educational materials	educational materilas purchased	70 educational materials purchased
Purchase of tent for RIC	purchase of tent for RIC used	1 tent purchased
Maintenance of Senior Citizen Hall		
Purchase of sofa	purchase of sofa for SC used	1 sofa purchased
Purchase of bulletin board	purchase of bulletin board for SC used	1 bulletin board purchased
Purchase of curtains	purchase of curtains for SC used	1 set of curtains for SC used
Purchase of kitchen utensils	purchase of plates,glasses,spoon and forks for SC used	1 dozen of kitchen utensils

SECTION 4. GENERAL PROVISION. The Following Policies are authorized for the fiscal year:

a. Income from the operating and miscellaneous fees shall be collected at maximum collection efficiency.

b. Priority in the used of income shall be for budgetary requirements as mandated by local code.

* **20% of IRA for developtment projects.**
* **10% for sangguniang kabataan (SK)**
* **5% BDRRMC Funds**
* **2% DISCRETIONARY FUNDS**

c. Strict compliance to the 55% Personal Services limitation shall be observed

d. Priority in the used of savings shall be for basic services, augmentation of developtment projects and other mandatory expenses provided under the Local Code

e. All procurement shall follow strictly the provision of RA 9184

SECTION 5. EFFECTIVITY. This Ordinance shall take effect on January 01,2014.

Date Promulgated: 4-Jan-14

Carried Unanismously,

Name and Signature of Sangguniang Barangay Members.

JESUS L. MARCIANO
Kagawad

ERNESTO D. NAPOLITANO JR.
Kagawad

ARMANDO DE LAZO
Kagawad

NIMROD C. TAPARAN
Kagawad

REMEDIOS MELO
Kagawad

JUSTINA S. WATIWAT
Kagawad

JOSE Z. WATIWAT
Kagawad

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

VICTOR F. CRUZADO
Barangay Secretary

ATTESTED:

KAGAWAD NIMROD C. TAPARAN
Chairman, Committee on Appropriation

APPROVED:

RUFINO S. DIMAPILIS
LCE/Punong Barangay

Barangay Budget Preparation Form No.1

CERTIFIED STATEMENT OF INCOME

Barangay **STA. MARIA**
Municipality of Pinamalayan, Oriental Mindoro

Account Code	Source of Income Particular	Past Year	Current Year	Budget Year
		2012	2013	2014
		ACTUAL	ESTIMATE	ESTIMATE
711	1. Property Taxes			
	Share on Real Property Tax	11,383.65	10,000.00	10,000.00
715	Share on Real Property Tax on Idle Land			
723	2. Taxes on Goods & Services			
	Business Taxes & Licenses (Store & Retailer)	470.00	4,000.00	4,000.00
735	Miscellaneous Taxes on Goods & Services	500.00	12,000.00	12,000.00
	3. Other Taxes			
742	Community Taxes		2,000.00	2,000.00
752	Share on Sand & Gravel Taxes			
759	Miscellaneous Other Taxes			
746	Share from Internal Revenue Collections	1,007,298.00	1,007,298.00	1,136,952.00
748	Share from Economic Zone			
749	Share from EVAT			
750	Share from National Wealth			
	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	10,075.45		
792	Other Specific Income Interest Income	3,828.24		
	TOTAL	**1,038,555.34**	**1,041,298.00**	**1,170,952.00**

Prepared By:

SHARYN KAISHA V. LABAGUIS
Barangay Treasurer

Certified By:

JUDY DE GUZMAN-MORENTE
Municipal Accountant

Approved By:

RUFINO S. DIMAPILIS
Barangay Captain

Barangay Preparation Form No. 02

ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR
Barangay STA. MARIA - CY 2012
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

Part A. Actual Income

Share on Internal Revenue Collections	.....	Php	1,007,298.00
Share on Real Property Tax	.....		11,383.65
Business Tax (Stores & Retailers)	.....		470.00
Share on Sand and Gravel Tax	.....		
Share on National Wealth	.....		
Share on EVAT	.....		
Miscellaneous Taxes on Goods & Services	.....		500.00
Other Taxes (Clearance/certification fees)	.....		10,075.45
Other Specific Income(Interest Income)	.....		3,828.24
Subsidy from Other LGU's	.....		5,000.00
TOTAL AVAILABLE RESOURCES	.....	Php	**1,038,555.34**

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(3,426X12)	41,112.00			41,112.00
Honorarium of 7SB Members (2,025X7X12)	170,100.00			170,100.00
Honorarium of SK-Pangulo(2,025X12)	24,300.00			24,300.00
Honorarium of Brgy. Treasurer (2,025X12)	24,300.00			24,300.00
Honorarium of Brgy. Secretary (2,025X12)	24,300.00			24,300.00
Cash Gift	55,000.00			55,000.00
Philhealth Insurance				
PEI	33,374.00			33,374.00
YR END BONUS	23,676.00			23,676.00
MOOE				
Travelling Expenses		2,296.00		2,296.00
Capability Building (training & Seminars)		36,375.00		36,375.00
Office Supplies Expenses		23,103.00		23,103.00
Electricity Expenses		79,668.14		79,668.14
MEDICINES		10,000.00		10,000.00
other maintenance & operating expenses		37,400.00		37,400.00
SUB-TOTAL	**396,162.00**	**188,842.14**		**585,004.14**
Day Care Services				
Honorarium of Day Care Worker(855X2x12)	16,000.00			16,000.00
Health & Nutrition Services				
Honorarium of 10 BHW(233X12)	20,000.00			20,000.00
Peace & Order Services				
Honorarium of 10 Brgy. Police(233x12)	20,256.00			20,256.00
Honorarium of 10 Brgy. Justice (155x12)	18,600.00			18,600.00
Honorarium of BHRAO (233X12)	2,796.00			2,796.00
SUB-TOTAL	**77,652.00**			**77,652.00**

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			65,892.80	65,892.80
concreting of roadway			50,000.00	50,000.00
installation of streetlighting			30,000.00	30,000.00
consruction of open canal			50,000.00	50,000.00
SUB-TOTAL			**195,892.80**	**195,892.80**
10% SK-FUNDS				
TRAVELLING EXPENSE		2,000.00		2,000.00
ANNUAL DUE		2,060.93		2,060.93
Capability Building		10,304.64		10,304.64
Anti-Drug Abuse Campaign		10,304.64		10,304.64
Green Brigade		14,365.57		14,365.57
Livelihood		10,304.64		10,304.64
renovation of basketball court			22,766.91	22,766.91
PORT EQUIPMENTS			5,000.00	5,000.00
sport Activities & Equipments		55,957.70		
LNK		5,000.00		
SUB-TOTAL		**106,237.19**	**27,766.91**	**73,046.40**
GAD				
CONSTRUCTION OF DCC			51,523.20	
BDRRMC		51,523.20		
TOTAL EXPENDITURES	**473,815.00**	**346,602.53**	**275,182.91**	**1,095,600.44**
BALANCE/DEFICIT				

Prepared By:	Certified By:	Approved By:
SHARYN KAISHA V. LABAGUIS **Barangay Treasurer**	**JUDY DE GUZMAN-MORENTE** **Municipal Accou**	**RUFINO S. DIMAPILIS** **Barangay Captain**

Barangay Budget Preparation No.3

ACTUAL AND ESTIMATE INCOME AND EXPENDITURE FOR THE CURRENT YEAR

Barangay **STA. MARIA - CY 2013**

Municipality of Pinamalayan, Oriental Mindoro

(In 000 Pesos)

				ACTUAL	ESTIMATE	TOTAL
Part A. Actual Income						
Beginning Balance						
Share on Internal Revenue Collections				702,049.80	305,248.20	**1,007,298.00**
Share on Real Property Tax				5,786.14	4,213.86	**10,000.00**
Share on Sand & Gravel Tax						
Miscellaneous Taxes on Goods & Services				7,654.89	4,345.11	**12,000.00**
Business Tax (Stores & Retailers)				2,134.56	1,865.44	**4,000.00**
Other Specific Income						
Subsidy from other LGUs				6,000.00		**6,000.00**
Other Taxes				2,000.00		**2,000.00**
Total Available Resources				**725,625.39**	**315,672.61**	**1,041,298.00**
Part B. Actual Expenditures						
	Personal Services	**MOOE**	**Capital Outlay**			
EXECUTIVE & LEGISLATIVE SERVICES						
Personal Services						
Honorarium of Punong Barangay(3,426X12)	41,112.00			20,556.00	20,556.00	**41,112.00**
Honorarium of 7SB Members (2,025X7X12)	170,100.00			85,050.00	85,050.00	**170,100.00**
Honorarium of SK-Panguio(2,025X12)	24,300.00			12,150.00	12,150.00	**24,300.00**
Honorarium of Brgy. Treasurer (2,025X12)	24,300.00			12,150.00	12,150.00	**24,300.00**
Honorarium of Brgy. Secretary (2,025X12)	24,300.00			12,150.00	12,150.00	**24,300.00**
Cash Gift	55,000.00			27,500.00	27,500.00	**55,000.00**
Philhealth Insurance	13,860.00			6,930.00	6,930.00	**13,860.00**
YEAR END BONUS	23,676.00			11,838.00	11,838.00	**23,676.00**
SUB-TOTAL	**376,648.00**			**188,324.00**	**188,324.00**	**376,648.00**
Day Care Services						
Honorarium of DCW (855X2X12)	20,520.00			10,260.00	10,260.00	**20,520.00**
Health & Nutrition Services						
Honorarium of 10 BHW(233.00X12)	27,960.00			13,980.00	13,980.00	**27,960.00**
Peace & Order Services						
Honorarium of 10 Brgy. Police(339.00x12)	27,960.00			13,980.00	13,980.00	**27,960.00**
Honorarium of 10 Brgy. Justice (155.00x12)	18,600.00			9,300.00	9,300.00	**18,600.00**
Honorarium of BHRAO (233.00X12)	2,796.00			1,398.00	1,398.00	**2,796.00**
SUB-TOTAL	**97,836.00**			**48,918.00**	**48,918.00**	**97,836.00**
MOOE						
Purchase of medicines		**8,767.44**		4,383.72	4,383.72	**8,767.44**
Capability Building (training & Seminars)		**36,000.00**		18,000.00	18,000.00	**36,000.00**
Office Supplies Expenses		**22,140.00**		11,070.00	11,070.00	**22,140.00**
Electricity Expenses		**75,000.00**		37,500.00	37,500.00	**75,000.00**
Fidelity bond expenses		**4,000.00**		2,000.00	2,000.00	**4,000.00**
DISCRETIONARY expenses		**187.36**		93.68	93.68	**187.36**
Annual Dues		**2,000.00**		1,000.00	1,000.00	**2,000.00**
Notary Public		**4,000.00**		2,000.00	2,000.00	**4,000.00**
other MOOE		**5,000.00**		2,500.00	2,500.00	**5,000.00**
SUB-TOTAL		**157,094.80**		**78,547.40**	**78,547.40**	**157,094.80**

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 201,459.60						
construction of open canal			41,459.60	20,729.80	20,729.80	41,459.60
Completion of multi-purpose hall			80,000.00	40,000.00	40,000.00	80,000.00
installation of streetlights			80,000.00	40,000.00	40,000.00	80,000.00
SUB-TOTAL			**201,459.60**	**80,000.00**	**80,000.00**	**201,459.60**
10% SK-FUNDS						
current.....104,129.80						
Total.....P 104,129.80						
Capability Building		10,412.98		5,206.49	5,206.49	10,412.98
Anti-Drug Abuse Campaign		10,412.98		5,206.49	5,206.49	10,412.98
Green Brigade		10,412.98		5,206.49	5,206.49	10,412.98
Livelihood		10,412.98		5,206.49	5,206.49	10,412.98
spor ipments		15,000.00		7,500.00	7,500.00	15,000.00
sport activities		20,000.00		10,000.00	10,000.00	20,000.00
Linggo ng Kabataan		5,000.00		2,500.00	2,500.00	5,000.00
Annual Dues		2,082.60		1,041.30	1,041.30	2,082.60
table w/ top glass & chair			5,395.28	2,697.64	2,697.64	5,395.28
office supplies/computer ink		10,000.00		5,000.00	5,000.00	10,000.00
travelling expenses		5,000.00		2,500.00	2,500.00	5,000.00
SUB-TOTAL		**98,734.52**	**5,395.28**	**52,064.90**	**52,064.90**	**104,129.80**
5% Barangay Risk Reduction						
Management Funds < BDRRMC>						
Total.....P 52,064.90						
70% Allocations= P 36,445.43						
trainin & seminars on disaster preparedness		3,445.43		1,722.71	1,722.72	3,445.43
Acqu n of rescue equipments			33,000.00	16,500.00	16,500.00	33,000.00
30% Allocations= P 15,619.47						
purchase of relief goods/medicines		15,619.47		7,809.73	7,809.74	15,619.47
SUB-TOTAL		**19,064.90**	**33000**	**26,032.44**	**26,032.46**	**52,064.90**
2%GENDER and DEVELOPMENT-GAD						
current.....52,064.90						
Purchase of television set for DCC			17,354.96	8,677.48	8,677.48	17,354.96
Purchase of plastic chairs for SC			17,354.96	8,677.48	8,677.48	17,354.96
purchase of medicines		17,354.98		8,677.49	8,677.49	17,354.98
SUB-TOTAL		**17,354.98**	**34,709.92**	**26,032.45**	**26,032.45**	**52,064.90**
TOTAL EXPENDITURES	**474,484.00**	**311,959.12**	**254,854.68**	**520,649.00**	**520,649.00**	**1,041,298.00**
BALANCE/DEFICIT						

Prepared By:

SHARYN KAISHA V. LABAGUIS
Barangay Treasurer

Certified By:

JUDY DE GUZMAN-MORENTE
Municipal Accountant

Approved By:

RUFINO S. DIMAPILIS
Barangay Captain

Barangay Preparation Form No. 6

INCOME AND EXPENDITURES FOR BUDGET YEAR
Barangay **STA. MARIA -CY 2014**
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

Part A. Estimated Income

Share on Internal Revenue Collections	..... Php	**1,136,952.00**
Share on Real Property Tax	.....	**10,000.00**
Business Tax (Stores & Retailers)	.....	**4,000.00**
Share on Sand and Gravel Tax	.....	
Share on National Wealth	.....	
Share on EVAT	.....	
Miscellaneous Taxes on Goods & Services	.....	**12,000.00**
Other Taxes (Community Tax)	.....	**2,000.00**
Other Specific Income	.....	
Subsidy from Other LGU's	.....	**6,000.00**
TOTAL AVAILABLE RESOURCES	..... Php	**1,170,952.00**

Part B. Estimated 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(3,769X12)	45,228.00			45,228.00
Honorarium of 7SB Members 2,228.X7X12)	187,152.00			187,152.00
Honorarium of SK-Pangulo(2,228X12)	26,736.00			26,736.00
Honorarium of Brgy. Treasurer (2,228.X12))	26,736.00			26,736.00
Honorarium of Brgy. Secretary (2,228.X12)	26,736.00			26,736.00
Cash Gift	55,000.00			55,000.00
Philhealth Insurance	13,860.00			13,860.00
SUB-TOTAL	**381,448.00**			**381,448.00**
Day Care Services				
Honorarium of 2 Day Care Workers<941x2X12>	22,584.00			22,584.00
Health & Nutrition Services				
Honorarium of 12 BHW<256x12>	36,864.00			36,864.00
Peace & Order Services				
Honorarium of 13 Barangay Police<256x12>	39,936.00			39,936.00
Honorarium of 10 Barangay Justice<171x12>	20,520.00			20,520.00
Honorarium of 1 BHRAO<256x12>	3,072.00			3,072.00
SUB-TOTAL	**122,976.00**			**122,976.00**
Maintenance for Peace & order		20,000.00		20,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)				
Travelling Expenses		10,000.00		10,000.00
Office supplies expenses		17,719.53		17,719.53
Maintenance of streetlights		10,000.00		10,000.00
Electricity Expenses		100,000.00		100,000.00
Fidelity bond expenses		5,000.00		5,000.00
Annual Dues		2,000.00		2,000.00
Discretionary Expenses		227.67		227.67
RED CROSS Accident Insurance		10,000.00		10,000.00
Capability Building (training & Seminars)		30,000.00		30,000.00
SUB-TOTAL		**204,947.20**		**204,947.20**

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)				
Total.....P 227,390.40				
Installation of Streetlighting system				
(Labor counterpart)			227,390.40	227,390.40
SUB-TOTAL			**227,390.40**	**227,390.40**
IMPLEMENTATION OF SK-BUDGET 10% OF IRA				
Total.....P 117,095.20				
Livelihood (TESDA training)		11,709.52		11,709.52
Green brigade(materials recovery facilities)		11,709.52		11,709.52
Anti-drug abuse campaign<sports activities>		11,709.52		11,709.52
Capability building (training/seminars)		11,709.52		11,709.52
Installation of Movable basketball court			27,915.22	27,915.22
Sport Equipments			5,000.00	5,000.00
Sport Activities		25,000.00		25,000.00
Maintenance of computer		5,000.00		5,000.00
Linggo ng Kabataan		5,000.00		5,000.00
Annual Dues		2,341.90		2,341.90
SUB-TOTAL		**84,179.98**	**32,915.22**	**117,095.20**
5·.. Barangay Risk Reduction Management				
Funds < BDRRMC>				
70% Allocations= P 40,983.32				
Training & seminars on disaster preparedness		10,000.00		10,000.00
Acquisition of generator			30,983.32	30,983.32
30% Allocations= P 17,564.28				
Purchase of relief goods/medicines		17,564.28		17,564.28
SUB-TOTAL		**27,564.28**	**30,983.32**	**58,547.60**
GENDER and DEVELOPMENT-GAD				
Maintenance of Health Center				
Purchase of kitchen utensils			5,000.00	5,000.00
Purchase of water dispenser			4,000.00	4,000.00
Purchase of curtains and bedsheets			3,500.00	3,500.00
Maintenance of Day Care Center				
Purchase of water dispenser			8,000.00	8,000.00
Purchase of educational materials			9,547.60	9,547.60
Purchase of tent for RIC			12,500.00	12,500.00
Maintenance of Senior Citizen Hall				
Purchase of sofa			11,000.00	11,000
Purchase of bullettin board			2,000.00	2,000
Purchase of curtains and bedsheets			1,000.00	1,000.00
Purchase of kitchen utensils			2,000.00	2,000.00
SUB-TOTAL			**58,547.60**	**58,547.60**
TOTAL EXPENDITURES	**504,424.00**	**316,691.46**	**349,836.54**	**1,170,952.00**
BALANCE/DEFICIT				

Prepared By:

SHARYN KAISHA V. LABAGUIS
Barangay Treasurer

Certified By:

JUDY DE GUZMAN-MORENTE
Municipal Accounta

Approved By:

RUFINO S. DIMAPILIS
Barangay Captain

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

Barangay: **STA. MARIA**
City/Municipality: **PINAMALAYAN**
Province: **ORIENTAL MINDORO**

PERSONNEL SCHEDULE
(Plantilla of Personnel)
CY 2014

Appropriation Ordinance No./Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2013		Budget Year Proposed Rate/Annum Jan-Dec 2014		Increase 2014
Old	New		Grade/ Step	Amount	Grade/ Step	Amount	Amount
1	1	**RUFINO S. DIMAPILIS**	3,426.00	41,112.00	3,769.00	45,228.00	4,116.00
		Punong Barangay					
2	2	**JESUS L. MARCIANO**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
3	3	**ERNESTO D. NAPOLITANO JR.**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
4	4	**ARMANDO DE LAZO**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
5	5	**NIMROD C. TAPARAN**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
6	6	**REMEDIOS MELO**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
7	7	**JUSTINA S. WATIWAT**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
8	8	**JOSE Z. WATIWAT**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Kagawad					
9	9		2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		SK-Pangulo					
10	10	**SHARYN KAISHA V. LABAGUIS**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Brgy. Treasurer					
11	11	**VICTOR F. CRUZADO**	2,025.00	24,300.00	2,228.00	26,736.00	2,436.00
		Brgy. Secretary					
		CASH GIFT		55,000.00		55,000.00	
		PHILHEALTH		13,860.00		13,860.00	
				352,972.00		**381,448.00**	**28,476.00**

PREPARED BY:

SHARYN KAISHA V. LABAGUIS
Barangay Treasurer

APPROVED BY:

RUFINO S. DIMAPILIS
Punong Barangay

PLANTILLA OF APPOINTED OFFICIALS

BARANGAY HEALTH WORKERS	POSITION	OLD RATE	INCREASE	NEW RATE	TOTAL
1. MARINA ATIENZA	BHW	233	23	256	3,072.00
2. JULIETA ROXAS	BHW	233	23	256	3,072.00
3. ROSARIO SAPUNGAN	BHW	233	23	256	3,072.00
4.LILIBETH MANALO	BHW	233	23	256	3,072.00
5. ANA MARASIGAN	BHW	233	23	256	3,072.00
6. JUANA ROCERO	BHW	233	23	256	3,072.00
7. LIEZEL MALIMATA	BHW	233	23	256	3,072.00
8. GERLY LANDOY	BHW	233	23	256	3,072.00
9. WELYN LOTO	BHW	233	23	256	3,072.00
10. EDIVITA SIGLOS	BHW	233	23	256	3,072.00
11. EDEN WATIWAT	BHW	233	23	256	3,072.00
12. SUSAN OCSEBIO	BHW	233	23	256	3,072.00
SUB-TOTAL					**36,864.00**
BARANGAY POLICE					
1.WENNIE OCSEBIO	B/Police	233	23	256	3,072.00
2. RONILO NEBREJA	B/Police	233	23	256	3,072.00
3. ENRICO LOLONG	B/Police	233	23	256	3,072.00
4. EDMUNDO MANALO	B/Police	233	23	256	3,072.00
5. FERNANDO LANDOY	B/Police	233	23	256	3,072.00
6. REX RUSSELL	B/Police	233	23	256	3,072.00
7. AMADOR DE BELEN	B/Police	233	23	256	3,072.00
8. EMAN ABUTAR	B/Police	233	23	256	3,072.00
9. DANILO GARCIA	B/Police	233	23	256	3,072.00
10. AURELIO MAMING	B/Police	233	23	256	3,072.00
11. GODOFREDO MINDORO	B/Police	233	23	256	3,072.00
12. CRISANTO PAGLINAWAN	B/Police	233	23	256	3,072.00
13. EMERSON ALDOVER	B/Police	233	23	256	3,072.00
SUB-TOTAL					**39,936.00**
BARANGAY JUSTICE					
1. TERESITA VICENAL	B/Justice	155	16	171	2,052.00
2. NORMA DE CASTRO	B/Justice	155	16	171	2,052.00
3. DIOSCORO COSICOS	B/Justice	155	16	171	2,052.00
4 GREGORIO MARASIGAN	B/Justice	155	16	171	2,052.00
5. OSELITO GENOVE	B/Justice	155	16	171	2,052.00
6. JOSE SOSA	B/Justice	155	16	171	2,052.00
7. JOSENILO SAPUNGAN	B/Justice	155	16	171	2,052.00
8. MAXIMIANO POLINTANG	B/Justice	155	16	171	2,052.00
9. MOISES RAMOS	B/Justice	155	16	171	2,052.00
10. ANACITO LOTO	B/Justice	155	16	171	2,052.00
TOTAL					**20,520.00**
DAY CARE WORKER					
1. GINA LINAZA	DCW	855.00	86	941.00	**11,292.00**
2. JENNIFER MANALO	DCW	855.00	86	941.00	**11,292.00**
SUB-TOTAL					**22,584.00**
BHRAO					
1. JAVIER LOTO	BHRAO	233	23	256	**3,072.00**
SUB-TOTAL					**3,072.00**
TOTAL					**122,976.00**

PREPARED BY:

SHARYN KAISHA V. LABAGUIS
Barangay Treasurer

APPROVED BY:

RUFINO S. DIMAPILIS
Punong Barangay

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

SPECIAL PURPOSE APPROPRIATIONS
20% DEVELOPMENT FUNDS- CY 2014
PROJECT/PROGRAM/ACTIVITY

Current..... **P 227,390.40**

SOCIAL SERVICES

INSTALLATION OF STREETLIGHTING SYSTEM
(LABOR COUNTERPART) 227,390.40

TOTAL APPROPRIATIONS..... **P 227,390.40**

PREPARED BY:

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

MAINTENANCE AND OTHER OPERATING EXPENSES <MOOE>
CY 2014

Current		P 204,947.20
TRAVELLING EXPENSES	10,000.00	
OFFICE SUPPLIES EXPENSES	17,719.53	
ELECTRICITY EXPENSES	100,000.00	
RED CROSS ACCIDENT INSURANCE	10,000.00	
MAINTENANCE OF STREETLIGHTS	10,000.00	
FIDELITY BOND EXPENSES	5,000.00	
MAINTENANCEOF PEACE AND ORDER	20,000.00	
CAPABILITY BUILDING <TRAINING AND SEMINARS>	30,000.00	
ANNUAL DUES	2,000.00	
DISCRETIONARY EXPENSES	227.67	
TOTAL APPROPRIATIONS	P 204,947.20	

PREPARED BY:

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