



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 103- 2014

RESOLUTION APPROVING THE ANNUAL BUDGET FOR CY 2014 OF BARANGAY STO. NINO, THIS MUNICIPALITY IN THE AMOUNT OF 1,069,044.00.

WHEREAS, the Barangay Annual Budget of Barangay Sto. Nino, Pinamalayan, Oriental Mindoro for CY 2014, approved under Barangay Appropriation Bill No. 13-04, series of 2013 with a total appropriation of Php 1,069,044.00;

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	949,239.87
Less: Non-recurring Revenues		<u>5,000.00</u>
Total Realized Income Next Preceding Year 2012		944,239.87
	X	<u>55%</u>
55% Thereof Ceiling for PS		519,331.93
Less: PS Appropriation for 2014	553,432.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year End Bonus	<u>55,000.00</u>	<u>498,432.00</u>
Excess/Still Allowable for PS Appropriation	Php	<u>20,899.93</u>

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. 09, series of 2013 embodying the Barangay General Fund Annual Budget for CY 2014 involving the amount of Php 1,069,044.00 of Barangay Sto. Nino, Pinamalayan, Oriental Mindoro. In view of the above and as it appears that this budget under review has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations and may therefore, be declared operative and in effect as of the date fixed in the Barangay Appropriation Bill for its effectivity subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The 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;
3. The 10% SK Fund shall be utilized in accordance with the SK By-Laws and Constitution of 2001;




Office of the Sangguniang Bayan

Page two (2) of Resolution No. 103-2014

4. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;
5. Disbursement and payment of Cash Gift and Year End Bonus shall be in accordance with the Budget Circular No. 2010-1;
6. 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;
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);
9. 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 the 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 Panglunsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours).
10. 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.

ADOPTED UNANIMOUSLY this 26th day of June 2014.

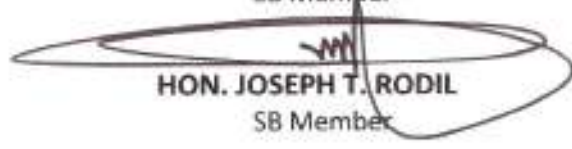

HON. ARNOLDO M. MADRID
SB Member


HON. JEFFREY PAUL A. UMBAO
SB Member


HON. JASON C. PAYLAGO
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. ARNEL G. ABRENICA
SB Member


HON. JOSEPH T. RODIL
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page three (3) of Resolution No.103-2014

HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:

MERLIE H. MICIANO
Acting SB Recorder

Certified Correct:

HON. RODOLFO M. MAGSINO
Temporary, Presiding Officer

Approved:

HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 20, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review of the Barangay Annual Budgets for CY 2014 of Barangay Sto. Niño, Pinamalayan, Oriental Mindoro approved under Barangay Appropriation Ordinance NO. 13-04, series of 2013 which appropriated the sum of Php 1,069,044.00.

It appears that this budget has not exceeded the 55% limitation on personal services as shown below:

Total Income Next Preceding Year 2012	Php	949,239.87
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2012		944,239.87
	x	55%
55% Thereof Ceiling for PS		519,331.93
Less: PS Appropriation for 2014	553,432.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year End Bonus	55,000.00	498,432.00
Excess/Still Allowable for PS Appropriation	Php	20,899.93

In view of the above, this budget maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance, and the budgetary requirements under RA 7160 have been substantially complied with, subject, however, to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The 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;
3. The 10% SK Fund shall be utilized in accordance with the SK By-Laws and Constitution of 2001;
4. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;
5. Disbursement and payment of Cash Gift and Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
6. 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;
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;



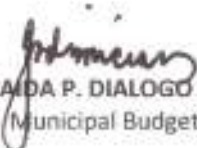
Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

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);
9. 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).
10. 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.

ANNUAL BUDGET

2014

BRGY. STO. NINO

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STO. NINO

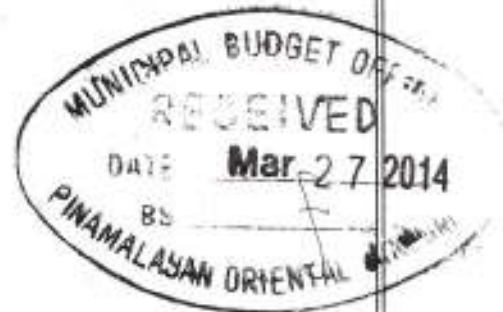
OFFICE OF THE PUNONG BARANGAY

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

1ST ENDORSEMENT
27-Jan-14

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU
THE MUNICIPAL BUDGET OFFICE, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE
13-04- OF BARANGAY STO. NINO, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.


RUBEN L. SARMIENTO
PUNONG BARANGAY



BARANGAY BUDGET MESSAGE

OCTOBER 05, 2013

**THE HONORABLE MEMBERS
SANGGUNIANG BARANGAY
BARANGAY DEVELOPMENT COUNCIL**

LADIES AND GENTLEMAN:

YESTERDAY AND TOMORROW ARE GREAT OPPOSITES WHAT HAS BEEN DONE CANNOT BE UNDONE BECAUSE WE CANNOT BACK TO THE PAST DO WE LOOK FORWARD TO THE FUTURE AND SEE WHAT CAN WE DONE BECAUSE WE HAVE 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 1,069,044.00 BUDGET FOR OUR BARANGAY IN FY 2014 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 BY 2014

OUR POLICY THRUSTS FOR FY 2014 IS FOCUSED TO OUR BARANGAY ECONOMY. WE FESIERD 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 FOCUSED ON OUR INVESTMENT. THE POLICY MEASURES TO SUPPORT OUR FY 2014 BUDGET ARE THE FOLLOWING;

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

ESTIMATED INCOME FOR BY 2014

OUR ESTIMATED AND REALISTIC INCOME FOR FY 2014 IS MORE OR LESS P 1,069,044.00. OUR SHARE FROM INTERNAL REVENUE COLLECTION STILL OUR NUMBER ONE SOURCES OF INCOME. IT HUGS ALMOST 52% OR A LITTLE MORE THAN HALF OUR TOTAL REVENUE. THIS IS FAIRLY BETTER THAN OUR LAST YEAR 65% OF OUR TOTAL INCOME. ECONOMY MAKING MORE EFFICINE OUR TAX AND FEES COLLECTIONS. IT IS EXPECTED THAT IN THE END OF THIS DECADE WE WILL TURN THE TIDE AND OUR REVENUE STRUCTURE AND INCREASE THE SHARE OF OUR LOCALLY GENERATED INCOME TO 70%, DWARFING OUR IRA SHARES TO A MERE 30%. WE SHALL PURSUE SIMILAR STRATEGIC POLICIES OF INCOME GENERATION IN THE COMING YEARS TO ATTAIN OUR VISION OF SELF-RELIANCE IN FIVE 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 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 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.


RUBEN L. SARMIENTO
Punong Barangay

Barangay Budget Authorization Form No.1

Barangay:
Municipality:
Province:

STO .NINO
PINAMALAYAN
ORIENTAL MINDORO

19TH

Regular Session

Begun and held in Barangay Hall, **STO. NINO**, Pinamalayan, Oriental Mindoro on October 05, 2013.

BARANGAY APPROPRIATION ORDINANCE NO. 13-04

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY STO. NINO

Be enacted by the Sangguniang Barangay of **STO. NINO** 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 **STO. NINO** from January 1 to December 31, 2014, except otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

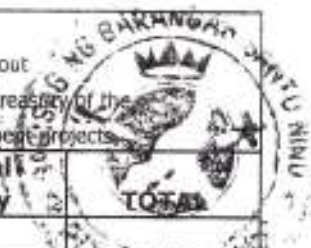
Share on Internal Revenue Collections	.....	Php	<u>1,036,044.00</u>
Share on Real Property Tax	.....		<u>10,000.00</u>
Business Tax (Stores & Retailers)	.....		<u>3,000.00</u>
Share on Sand and Gravel Tax	.....	
Share on National Wealth	.....	
Share on EVAT	.....	
Miscellaneous Taxes on Goods & Services	.....		<u>12,000.00</u>
Other Taxes	.....		<u>2,000.00</u>
Other Specific Income	.....	
Subsidy from Other LGU's	.....		<u>6,000.00</u>
TOTAL AVAILABLE RESOURCES	.....	Php	<u>1,069,044.00</u>

BARANGAY EXPENDITURE PROGRAM

SECTION 2. APPROPRIATION OF FUNDS. The following sums or so much thereof necessary are hereby appropriated out

of Tax Revenue and Operating and Miscellaneous Income and any unexpected balances thereof, in the local treasury 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(3,648X12)	43,776.00 ✓			43,776.00
Honorarium of 7SB Members (2,188X7X12)	183,792.00 ✓			183,792.00
Honorarium of SK-Pangulo(2,188.X12)	26,256.00 ✓			26,256.00
Honorarium of Brgy. Treasurer(2,188.X12)	26,256.00 ✓			26,256.00
Honorarium of Brgy. Secretary (2,188.X12)	26,256.00 ✓			26,256.00
Cash Gift <5,000X11>	55,000.00 ✓			55,000.00
Philhealth Insurance<105X11X12>	13,860.00 ✓			13,860.00
Honorarium of Barangay Clerk <1,500x12>	18,000.00 ✓			18,000.00
Honorarium of 1 Day Care Workers<1,338x12>	16,056.00 ✓			16,056.00
Honorarium of 9 BHW<381x12>	41,148.00 ✓			41,148.00
Honorarium of 10 Barangay Justice<287x12>	34,440.00 ✓			34,440.00
Honorarium of Barangay Police-Chief <476x12>	5,712.00 ✓			5,712.00
Honorarium of 13 Barangay Police<381x12>	59,436.00 ✓			59,436.00
Honorarium of 1 BHRAO<287x12>	3,444.00 ✓			3,444.00
SUB-TOTAL	553,432.00			553,432.00
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)				
travelling expenses		20,000.00		20,000.00
office supplies		10,000.00		10,000.00
electricity expenses		30,000.00		30,000.00
annual dues		2,000.00		2,000.00
discretionary funds		246.09 ✓		246.09
Medical benefits		5,000.00		5,000.00
fidelity bond expenses		2,500.00		2,500.00
Capability building (training & seminars)		20,000.00		20,000.00
SUB-TOTAL		89,746.09		89,746.09
CAPITAL OUTLAY				
Acquisition of Furniture and Fixture				
filling cabinet,refrigerator, aircon			36,919.63	36,919.63
SUB-TOTAL			36,919.63	36,919.63
SPECIAL PURPOSE APPROPRIATION				
Implementation of Dev't Project (20% of IRA)				
canalage canal system			80,000.00	80,000.00
improvement of health center			50,000.00	50,000.00
Completion-2nd floor of multi-purpose hall			77,208.80	77,208.80
SUB-TOTAL			207,208.80	207,208.80
Implementation of SK-Budget (10% of IRA)				
livelihood (TESDA training)		10,690.44		10,690.44
green brigade(materials recovery facilities)		10,690.44		10,690.44
anti-drug abuse campaign(sport activities)		10,690.44		10,690.44
Capability Building (training & seminars,travelling exp.)		10,690.44		10,690.44
installation of streetlighting system			57,004.55	57,004.55
Linggo ng Kabataan		5,000.00		5,000.00
Annual Dues		2,138.09		2,138.09
SUB-TOTAL		49,899.85	57,004.55	106,904.40
5% Barangay Risk Reduction				
Management Funds				
training & seminars on disaster preparedness		10,000.00		10,000.00
Acquisition of chainsaw			27,416.54	27,416.54
purchase of relief goods/medicines		16,035.66		16,035.66
SUB-TOTAL		26,035.66	27,416.54	53,452.20
GENDER and DEVELOPMENT-GAD				
Supplemental feeding		5,000.00		5,000.00
Purchase of medicines for elderly		16,380.88		16,380.88
SUB-TOTAL		21,380.88		21,380.88
Total Expenditures	553,432.00	187,062.48	328,549.52	1,069,044.00
Balance/Deficit				



Approved

Barangay Clerk

Barangay Treasurer

Barangay Captain

Barangay Secretary

Barangay Captain

Barangay Treasurer

Barangay Secretary

Barangay Clerk

Barangay Captain

SECTION 3. The appropriated amount is aimed to produced the expected major final output (MFO) for the barangay are not to be measured by output 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	PERFORMANCE INDICATOR	ESTIMATED OUTPUT
MAJOR FINAL 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-Chief	Honorarium of 1 Brgy. Police chief paid	100% paid
Honorarium of Brgy. Police	Honorarium of 13 Brgy. Police paid	100% paid
Honorarium of Barangay clerk	Honorarium of Barangay clerk 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
Electricity expenses	Electricity expenses paid	12 months paid
Fidelity bond expenses	Fidelity bond expenses paid	100% paid
Medical benefits	medical assistance	11 barangay officials
Annual dues	Annual dues paid	100% paid
Discretionary funds	2% RPT Shares discretionary funds	as discrebion of the Brgy. Captain
Capability Building <training/seminars>	training/seminars attended	11 barangay officials
CAPITAL OUTLAY		
Acquisition of Furniture and Fixture	Acquisition of Furniture and Fixture	
Filing cabinet, refrigerator, aircon	filing cabinet, refrigerator, aircon	for barangay hall used
SPECIAL PURPOSE APPROPRIATIONS		
IMPLE. OF DEV'T PROJECT <20% of IRA>		
Improvement of health center	improvement of health center	painting, electrical installation, floor tiles
Completion-2nd floor of multi-purpose hall	finishing touches, floor tiles, roofing	finishing touches, floor tiles, roofing
	installation of door, windows, painting	installation of door, windows, painting
drainage canal system	drainage canal system	200 meters const.-sitio bouganvilla
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 annually
Capability Building	training/seminars, travelling expenses	training/seminars, travelling expenses
Installation of streetlighting system	installation of streetlighting system	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 chainsaw	Acquisition of chainsaw	for BDRRMC members used
Purchase of relief goods, medicines	Purchase of relief goods, medicines	100 families benefited
GENDER and DEVELOPMENT- GAD		
Supplemental feeding	Supplemental feeding	50 children benefited
Purchase of medicines for elderly	Purchase of medicines for elderly	60 Senior citizens members benefited



Handwritten signatures and initials are present on the right side of the page, including a large signature at the top right and several smaller ones below it.

Handwritten text: "1. ..."

Handwritten text: "2. ..."

Handwritten text: "3. ..."

Handwritten signature at the bottom left.

Handwritten signature at the bottom right.

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


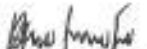

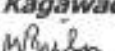

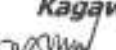


- a. Income from the operating and miscellaneous fees shall be collected at maximum collection efficiency.
- b. Priority in the used of income shall be for budgetary requirements as mandated by local code.
 - * 20% of IRA for development projects.
 - * 10% for sangguniang kabataan (SK)
 - * 5% BDRMC 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 development 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: 5-Oct-13

Carried Unanimously,

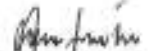
Name and Signature of Sangguniang Barangay Members.

 EDNA D. LIMBO Kagawad	 ELSIE S. BUSTAMANTE Kagawad
 NOELITO A. SOLIVIO Kagawad	 NIMFA B. PRIELA Kagawad
 GALICANO C. MONTEMAR JR. Kagawad	 ROSIE M. MERCENE Kagawad
 WENCESLAO MARASIGAN SR. Kagawad	 ROSEL ANTONETTE S. BUSTAMANTE SK PANGULO


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


FELICITAS N. ABEL
Barangay Secretary

ATTESTED:


KAGAWAD ELSIE S. BUSTAMANTE
Chairman, Committee on Appropriation

APPROVED:


RUBEN L. SARMIENTO
LCE/Punong Barangay

Barangay Budget Preparation Form No.1

CERTIFIED STATEMENT OF INCOME

Barangay **STO. NINO**
Municipality of Pinamalayan, Oriental Mindoro

Account Code	Source of Income Particular	Past Year 2012 ACTUAL	Current Year 2013 ESTIMATE	Budget Year 2014 ESTIMATE
711	1. Property Taxes			
	Share on Real Property Tax	12,304.65	7,000.00	10,000.00
715	Share on Real Property Tax on Idle Land			
723	2. Taxes on Goods & Services			
	Business Taxes & Licenses (Store & Retailer)	2,350.00	6,000.00	3,000.00
735	Miscellaneous Taxes on Goods & Services	10,954.10		12,000.00
	3. Other Taxes			
742	Community Taxes		5,000.00	2,000.00
752	Share on Sand & Gravel Taxes			
759	Miscellaneous Other Taxes	4,340.00		
746	Share from Internal Revenue Collections	913,280.00	913,280.00	1,036,044.00
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			
792	Other Specific Income Interest Income	1,011.12		
	TOTAL	949,239.87	937,280.00	1,069,044.00

Prepared By:

Certified By:

Approved By:

Patolot
JUNALLY L. PATOLOT
Barangay Treasurer

Judy de Guzman-Morente
JUDY DE GUZMAN-MORENTE
Municipal Accountant

Ruben L. Sarmiento
RUBEN L. SARMIENTO
Barangay Captain

ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR

Barangay STC. NINO - CY 2012

Municipality of Pinamalayan, Oriental Mindoro

(In 000 Pesos)

Part A. Actual Income

Share on Internal Revenue Collections	Php 913,280.00
Share on Real Property Tax	12,304.65
Business Tax (Stores & Retailers)	2,350.00
Share on Sand and Gravel Tax	
Share on National Wealth	
Share on EVAT	
Miscellaneous Taxes on Goods & Services	15,294.10
Other Taxes (Community Tax)	
Other Specific Income (Interest Income)	1,011.12
Subsidy from Other LGU's	5,000.00
TOTAL AVAILABLE RESOURCES	Php 949,239.87

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 (3,092.00 x 12)	37,104.00			37,104.00
Honorarium of 7SB Members (1,855 x 7 x 12)	155,820.00			155,820.00
Honorarium of SK-Pangulo (1,855 x 12)	22,260.00			22,260.00
Honorarium of Brgy. Treasurer (1,855 x 12)	22,260.00			22,260.00
Honorarium of Brgy. Secretary (1,855 x 12)	22,260.00			22,260.00
Cash Gift (5,000.00 x 11)	55,000.00			55,000.00
Productivity Enhancement Incentives	21,340.00			21,340.00
	336,044.00			336,044.00
MISC				
Travelling Expenses		9,060.00		9,060.00
Capacity Building (training & Seminars)		86,444.00		86,444.00
Office Supplies Expenses		25,064.25		25,064.25
Electricity Expenses		39,229.00		39,229.00
GASOLINE, OIL OF MULTICAB		16,000.00		16,000.00
Maintenance of multicab		22,465.00		22,465.00
REPAIR AND MAINTENANCE-BUILDING		4,000.00		4,000.00
MAINTENANCE OF COMPUTER		2,300.00		2,300.00
		204,562.25		204,562.25
Day Care Services				
Honorarium of Day Care Worker (1,133 x 12)	13,596.00			13,596.00
Health & Nutrition Services				
Honorarium of 9 BHW (323 x 12)	34,884.00			34,884.00
Peace & Order Services				
Honorarium of Policechief (404 x 12)	4,848.00			4,848.00
Honorarium of 13 Brgy. Police (323 x 12)	42,144.50			42,144.50
Honorarium of 10 Brgy. Justice (243 x 12)	29,160.00			29,160.00
Honorarium of BIRAO (243 x 12)	2,916.00			2,916.00
SUB-TOTAL	127,548.50			127,548.50

[Signature]

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)				
Current.....182,919.30				
Supplemental.....20,969.31				
Total.....P 203,888.61				
construction of health center			143,263.63	190,354.00
STREETLIGHTING SYSTEM			100,000.00	100,000.00
SUB-TOTAL			243,263.63	290,354.00
10% SK-FUNDS				
Current.....94,659.65				
Supplemental.....16,823.05				
Total.....P111,482.70				
Capability Building		8,132.00		8,132.00
Anti-Drug Abuse Campaign		9,464.83		9,464.83
Green Brigade		9,000.00		9,000.00
Livelihood				
renovation of basketball court			47,090.37	47,090.37
Sport Activities & Equipments		13,591.06		13,591.06
SUB-TOTAL		40,187.89	47,090.37	87,278.26
GAD				
Senior citizen materials		17,577.53		
TOTAL EXPENDITURES	463,592.50	262,327.67	290,354.00	1,016,274.17
BALANCE/DEFICIT				

Prepared By:

Certified By:

Approved By:

J. Patolot
JUNALLY L. PATOLOT
Barangay Treasurer

J. Guzman-Morente
IUDY DE GUZMAN-MORENTE
Municipal Accountant

R. Sarmiento
RUBEN L. SARMIENTO
Barangay Captain

ACTUAL AND ESTIMATE INCOME AND EXPENDITURE FOR THE CURRENT YEAR

Barangay STO. NINO - CY 2013
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)



				ACTUAL	ESTIMATE	TOTAL
Part A. Actual Income						
Beginning Balance						
Share on Internal Revenue Collections				653,788.00	259,492.00	913,280.00
Share on Real Property Tax				5,725.00	1,275.00	7,000.00
Share on Sand & Gravel Tax						
Miscellaneous Taxes on Goods & Services				3,184.00	1,816.00	5,000.00
Business Tax (Stores & Retailers)				3,789.00	2,211.00	6,000.00
Other Specific Income						
Subsidy from other LGUs				6,000.00		6,000.00
Other Taxes						
Total Available Resources				672,486.00	264,794.00	937,280.00
Part B. Actual Expenditures						
	Personal Services	MOOE	Capital Outlay			
EXECUTIVE & LEGISLATIVE SERVICES						
Personal Services						
Honorarium of Punong Barangay(3,247X1	38,964.00			19,482.00	19,482.00	38,964.00
Honorarium of 7SB Members (1,948X7X12	163,632.00			81,816.00	81,816.00	163,632.00
Honorarium of SK-Pangulo(1,948X12)	23,376.00			11,688.00	11,688.00	23,376.00
Honorarium of Brgy. Treasurer (1,948X12	23,376.00			11,688.00	11,688.00	23,376.00
Honorarium of Brgy. Secretary (1,948X12	23,376.00			11,688.00	11,688.00	23,376.00
Cash Gift	55,000.00			27,500.00	27,500.00	55,000.00
Philhealth Insurance	13,200.00			6,600.00	6,600.00	13,200.00
SUB-TOTAL				340,924.00	170,462.00	170,462.00
Day Care Services						
Honorarium of DCW (1,190x12)	14,280.00			7,140.00	7,140.00	14,280.00
Health & Nutrition Services						
Honorarium of 10 BHW(339.00X12)	36,612.00			18,306.00	18,306.00	36,612.00
Peace & Order Services						
Honorarium of 1 Police-Chief (424.00x12)	5,088.00			2,544.00	2,544.00	5,088.00
Honorarium of 13 Brgy. Police(339.00x12)	52,884.00			26,442.00	26,442.00	52,884.00
Honorarium of 10 Brgy. Justice (255.00x12)	30,600.00			15,300.00	15,300.00	30,600.00
Honorarium of BHRAO (255.00X12)	3,060.00			1,530.00	1,530.00	3,060.00
SUB-TOTAL				142,524.00	71,262.00	71,262.00
MOOE						
Travelling Expenses		15,000.00		7,500.00	7,500.00	15,000.00
Capability Building (training & Seminars)		20,000.00		10,000.00	10,000.00	20,000.00
Office Supplies Expenses		8,000.00		4,000.00	4,000.00	8,000.00
Electricity Expenses		20,000.00		10,000.00	10,000.00	20,000.00
Maintenance of multicab		10,000.00		5,000.00	5,000.00	10,000.00
DISCRETIONARY expenses		139.92		69.96	69.96	139.92
Annual Dues		2,000.00		1,000.00	1,000.00	2,000.00
medical benefits		5,000.00		2,500.00	2,500.00	5,000.00
gas oil & lubricants of multicab		8,000.00		4,000.00	4,000.00	8,000.00
Other MOOE		5,698.48		2,849.24	2,849.24	5,698.48
SUB-TOTAL				93,838.40	118,181.20	118,181.20
CAPITAL OUTLAY						
Purchase of sala set			18,000.00	9,000.00	9,000.00	18,000.00
SUB-TOTAL				18,000.00	9,000.00	9,000.00

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)						
Current.....182,656.00						
Total.....P 182,656.00						
construction of health center			82,656.00	41,328.00	41,328.00	82,656.00
Installation of streetlighting system			100,000.00	50,000.00	50,000.00	100,000.00
SUB-TOTAL			182,656.00	91,328.00	91,328.00	182,656.00
10% SK-FUNDS						
current.....93,728.00						
Total.....P 93,728.00						
Capability Building		9,372.80		4,686.40	4,686.40	9,372.80
Anti-Drug Abuse Campaign		9,372.80		4,686.40	4,686.40	9,372.80
Green Brigade		9,372.80		4,686.40	4,686.40	9,372.80
Neighborhood		9,372.80		4,686.40	4,686.40	9,372.80
Construction of SK-Hall			49,362.24	24,681.12	24,681.12	49,362.24
Linggo ng Kabataan		5,000.00		2,500.00	2,500.00	5,000.00
Annual Dues		1,874.56		937.28	937.28	1,874.56
SUB-TOTAL		44,365.76	49,362.24	46,864.00	46,864.00	93,728.00
5% Barangay Risk Reduction Management Funds < BDRRMC>						
current.....46,864.00						
Total.....P 82,730.65						
70% Allocations= P 32,804.80						
training & seminars on disaster preparedness		5,000.00		2,500.00	2,500.00	5,000.00
Acquisition of megaphone, handheld radio			27,804.80	13,902.40	13,902.40	27,804.80
30% Allocations= P 14,059.20						
use of relief goods/medicines		14,059.20		7,029.60	7,029.60	14,059.20
SUB-TOTAL		19,059.20	27,804.80	23,432.00	23,432.00	46,864.00
2% GENDER and DEVELOPMENT-GAD						
current.....18,745.60						
Supplemental feeding		8,745.60		4,372.80	4,372.80	8,745.60
purchase of medicines		10,000.00		5,000.00	5,000.00	10,000.00
SUB-TOTAL		18,745.60		9,372.80	9,372.80	18,745.60
TOTAL EXPENDITURES	483,448.00	176,008.96	277,823.04	468,640.00	468,640.00	937,280.00
BALANCE/DEFICIT						

Prepared By:

Certified By:

Approved By:

Jurally L. Patolot
JURALLY L. PATOLOT
 Barangay Treasurer

Judy de Guzman-Morente
JUDY DE GUZMAN-MORENTE
 Municipal Accountant

Ruben L. Sarmiento
RUBEN L. SARMIENTO
 Barangay Captain



INCOME AND EXPENDITURES FOR BUDGET YEAR

Barangay **STO. NINO -CY 2014**

Municipality of Pinamalayan, Oriental Mindoro

(In 000 Pesos)

Part A. Estimated Income

Share on Internal Revenue Collections	Php	1,036,044.00
Share on Real Property Tax		10,000.00
Business Tax (Stores & Retailers)		3,000.00
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	1,069,044.00

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(3,648X12)	43,776.00			43,776.00
Honorarium of 7SB Members 2,188X7X12)	183,792.00			183,792.00
Honorarium of SK-Pangulo(2,188X12)	26,256.00			26,256.00
Honorarium of Brgy. Treasurer (2,188.X12))	26,256.00			26,256.00
Honorarium of Brgy. Secretary (2,188.X12)	26,256.00			26,256.00
Cash Gift	55,000.00			55,000.00
Philhealth Insurance	13,860.00			13,860.00
SUB-TOTAL	375,196.00			375,196.00
Honorarium of 1 Barangay CLERK<1,500x12>	18,000.00			18,000.00
Day Care Services				
Honorarium of 1 Day Care Workers<1,338x12>	16,056.00			16,056.00
Health & Nutrition Services				
Honorarium of 9 BHW<381x12>	41,148.00			41,148.00
Peace & Order Services				
Honorarium of Barangay Police-Chief <476x12>	5,712.00			5,712.00
Honorarium of 13 Barangay Police<381x12>	59,436.00			59,436.00
Honorarium of 10 Barangay Justice<287x12>	34,440.00			34,440.00
Honorarium of 1 BHRAO<287x12>	3,444.00			3,444.00
SUB-TOTAL	178,236.00			178,236.00
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)				
Travelling Expenses		20,000.00		20,000.00
office supplis expenses		10,000.00		10,000.00
Electricity Expenses		30,000.00		30,000.00
Annual Dues		2,000.00		2,000.00
fidelity bond expenses		2,500.00		2,500.00
Discretionary Expenses		246.09		246.09
Medical benefits		5,000.00		5,000.00
Capability Building (training & Seminars)		20,000.00		20,000.00
SUB-TOTAL		89,746.09		89,746.09
CAPITAL OUTLAY				
Acquisition of Furniture and Fixture			36,919.63	36,919.63
filling cabinet, refrigerator, aircon				
SUB-TOTAL				36,919.63

W. Nino

2014

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 207,208.80				
drainage canal system			80,000.00	80,000.00
improvement of health center			50,000.00	50,000.00
Completion-2nd floor of multi-purpose hall			77,208.80	77,208.80
SUB-TOTAL			207,208.80	207,208.80
IMPLEMENTATION OF SK-BUDGET 10% OF IRA				
Total.....P 98,770.60				
livelihood (TESDA training)		10,690.44		10,690.44
green brigade(materials recovery facilities)		10,690.44		10,690.44
Anti-drug abuse campaign<sports activities>		10,690.44		10,690.44
Capability building (training/seminars)		10,690.44		10,690.44
Installation of streetlighting			97,004.55	57,004.55
Linggo ng Kabataan		5,000.00		5,000.00
Annual Dues		2,138.09		2,138.09
SUB-TOTAL		49,899.87	57,004.55	106,904.42
5% Barangay Risk Reduction Management Funds < BDRRMC>				
70% Allocations= P 37,416.54				
training & seminars on disaster preparedness		10,000.00		10,000.00
Acquisition of chainsaw			27,416.54	27,416.54
30% Allocations= P 16,035.66				
purchase of relief goods/medicines		16,035.66		16,035.66
SUB-TOTAL		26,035.66	27,416.54	53,452.20
GENDER and DEVELOPMENT-GAD				
Supplemental feeding		5,000.00		5,000.00
Purchase of medicines for elderly		16,380.88		16,380.88
SUB-TOTAL		21,380.88		21,380.88
TOTAL EXPENDITURES	553,432.00	187,062.48	328,549.52	1,069,044.00
BALANCE/DEFICIT				

Prepared By:

Jepatochet
JUNALLY L. PATOLOT
Barangay Treasurer

Certified By:

Judy de Guzman-Morente
JUDY DE GUZMAN-MORENTE
Municipal Accountant 3/2/14

Approved By:

Ruben L. Sarmiento
RUBEN L. SARMIENTO
Barangay Captain

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

Barangay: **STO. NINO**
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	RUBEN L. SARMIENTO Punong Barangay	3,409.00	40,908.00	3,648.00	43,776.00	2,868.00
2	2	EDNA D. LIMBO Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
3	3	ELSIE S. BUSTAMANTE Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
4	4	NOELITO A. SOLIVIO Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
5	5	NIMFA B. PRIELA Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
6	6	GALICANO MONTEMAR JR. Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
7	7	ROSIE M. MERCENE Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
8	8	WENCESLAO MARASIGAN SR. Kagawad	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
9	9	ROSEL ANTONETTE S. BUSTAMANTE SK-Pangulo	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
	10	JUNALLY L. PATOLOT Brgy. Treasurer	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
11	11	FELICITAS N. ABEL Brgy. Secretary	2,045.00	24,540.00	2,188.00	26,256.00	1,716.00
		CASH GIFT		55,000.00		55,000.00	
		PHILHEALTH		13,860.00		13,860.00	
				355,168.00		375,196.00	20,028.00

PREPARED BY:

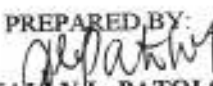
Junally L. Patolot
JUNALLY L. PATOLOT
Barangay Treasurer

APPROVED BY:

Ruben L. Sarmiento
RUBEN L. SARMIENTO
Punong Barangay

PLANTILLA OF APPOINTED OFFICIALS

BARANGAY HEALTH WORKERS		POSITION	OLD RATE	INCREASE	NEW RATE	TOTAL
1. BLENDIA MANRIQUE	BHW	356	25	381	4,572.00	
2. SONDA MARASIGAN	BHW	356	25	381	4,572.00	
3. LUZVIMINDA CANALAN	BHW	356	25	381	4,572.00	
4. JASMIN HERNANDEZ	BHW	356	25	381	4,572.00	
5. ENGRACIA MALACAS	BHW	356	25	381	4,572.00	
6. CYNTHIA LARGADO	BHW	356	25	381	4,572.00	
7. RODITH MOLDOGO	BHW	356	25	381	4,572.00	
8. MARIVIC LOZADA	BHW	356	25	381	4,572.00	
9. MARINA JAMILLA	BHW	356	25	381	4,572.00	
SUB-TOTAL						41,148.00
BARANGAY POLICE						
1. JIMMY SARMIENTO	CHIEF	445	31	476	5,712.00	
2. ROLANDO SALVA	B/Police	356	25	381	4,572.00	
3. CHRISTOPHER LINGA	B/Police	356	25	381	4,572.00	
4. REYNALDO MAJABA	B/Police	356	25	381	4,572.00	
5. ISMAEL MAUNAT	B/Police	356	25	381	4,572.00	
6. ROGER EVANGELISTA	B/Police	356	25	381	4,572.00	
7. ROSITA SARMIENTO	B/Police	356	25	381	4,572.00	
8. RELLY MONDRAGON	B/Police	356	25	381	4,572.00	
9. RONNIE MONDRAGON	B/Police	356	25	381	4,572.00	
10. CELSO LOZADA	B/Police	356	25	381	4,572.00	
11. MELVIN LANETE	B/Police	356	25	381	4,572.00	
12. EXEQUIEL LANETE	B/Police	356	25	381	4,572.00	
13. ALBERTO DIEGO	B/Police	356	25	381	4,572.00	
14. CARLITO SALUDES	B/Police	356	25	381	4,572.00	
SUB-TOTAL						65,148.00
BARANGAY JUSTICE						
1. ALLAN ARDEVELA	B/Justice	268	19	287	3,444.00	
2. NERISSA A. MANLAPAZ	B/Justice	268	19	287	3,444.00	
3. GERARDO PATULOT	B/Justice	268	19	287	3,444.00	
4. CECILIO MAGCULANG	B/Justice	268	19	287	3,444.00	
5. GREGORIA DEL ROSARIO	B/Justice	268	19	287	3,444.00	
6. RUBEN MANRIQUE	B/Justice	268	19	287	3,444.00	
7. DANILO MOLDOGO	B/Justice	268	19	287	3,444.00	
8. EUGENIA NITURAL	B/Justice	268	19	287	3,444.00	
9. BEATRIZ DIEGO	B/Justice	268	19	287	3,444.00	
10. MENANDRO MAGSISI	B/Justice	268	19	287	3,444.00	
TOTAL						34,440.00
DAY CARE WORKER						
1. MINDA MACATANGAY	DCW	1,250.00	88	1,338.00	16,056.00	
SUB-TOTAL						16,056.00
BHRAO						
1. LINA FABELLA	BHRAO	268	19	287	3,444.00	
SUB-TOTAL						3,444.00
BARANGAY CLERK						
1	CLERK			1,500.00	18,000.00	
TOTAL						P 178,236.00

PREPARED BY:

 JUNALLY L. PATOLOT
 Barangay Treasurer

APPROVED BY:

 RUBEN L. SARMIENTO
 Punong Barangay



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STO. NINO

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

Current.....

P 207,208.80

SOCIAL SERVICES

IMPROVEMENT OF HEALTH CENTER..... **50,000.00**

COMPLETION-2ND FLOOR OF MULTI-PURPOSE HALL..... **77,208.80**

ENVIRONMENTAL SERVICES

DRAINAGE CANAL SYSTEM..... **80,000.00**

TOTAL APPROPRIATIONS.....

P 207,208.80

PREPARED BY:

Junally L. Patolot
JUNALLY L. PATOLOT
Barangay Treasurer

APPROVED BY:

Ruben L. Sarmiento
RUBEN L. SARMIENTO
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STO. NINO

SPECIAL PURPOSE APPROPRIATIONS
5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS <BDRRMF> CY 2014
PROJECT/PROGRAM/ACTIVITY

Current..... 53,452.20

70% ALLOCATIONS- P 37,416.54

TRAINING/SEMINARS ON DISASTER PREPAREDNESS..... 10,000.00

PURCHASE OF CHAINSAW..... 27,416.54

30% ALLOCATIONS- P 16,035.66

RELIEF GOODS AND MEDICINES..... 16,035.66

TOTAL APPROPRIATIONS..... 53,452.20

PREPARED BY:

Junally L. Patolot
JUNALLY L. PATOLOT
Barangay Treasurer

APPROVED BY:

Ruben L. Sarmiento
RUBEN L. SARMIENTO
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STO. NINO



MAINTENANCE AND OTHER OPERATING EXPENSES <MOOE>
CY 2014

Current..... P 89,746.09

TRAVELLING EXPENSES.....	20,000.00
OFFICE SUPPLIES EXPENSES.....	10,000.00
ELECTRICITY EXPENSES.....	30,000.00
FIDELITY BOND EXPENSES.....	2,500.00
MEDICAL BENEFITS.....	5,000.00
CAPABILITY BUILDING <TRAINING AND SEMINARS>.....	20,000.00
ANNUAL DUES.....	2,000.00
DISCRETIONARY EXPENSES.....	246.09
TOTAL APPROPRIATIONS.....	89,746.09

PREPARED BY:


JUNALLY L. PATOLOT
Barangay Treasurer

APPROVED BY:


RUBEN SARMIENTO
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY STO. NINO



CAPITAL OUTLAY
PROGRAM/PROJECT/ACTIVITY
CY 2014

Current..... P 36,919.63

FURNITURES AND FIXTURES
PURCHASE OF FILLING CABINET, REFRIGERATOR, AIRCON

P 36,919.63

TOTAL APPROPRIATIONS..... P 36,999.45

PREPARED BY:

J. Patolot
JUNALY L. PATOLOT
Barangay Treasurer

APPROVED BY:

R. Sarmiento
RUBEN L. SARMIENTO
Punong Barangay

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot

J. Patolot