

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

OFFICE OF THE BARANGAY CAPTAIN

MRS. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Or. Mdo.

1st E N D O R S E M E N T

Respectfully submitted to the Honorable Sangguniang
Bayan of

Pinamalayan Oriental Mindoro thru Municipal Budget Officer,
this Municipality herein Appropriation Ordinance No.01
Annual Budget 2017 of Barangay Palayan, Pinamalayan,
Oriental Mindoro for review and appropriation action.

Thank you! And More Power.

Respectfully yours,

ANTONIO M. UMALI, JR.
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

OFFICE OF THE BARANGAY DEVELOPMENT COUNCIL
BARANGAY BUDGET MESSAGE

October 15, 2016

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 make in the shaping of our destiny as a community.

Today, the Php **1,893.304.00** budget for our barangay in **FY 2017** 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 a self-reliant and progressive barangay.

The main rational why we exist in the Barangay is not to collect taxes or fees or to spend what we collected. We exist because of the goods and services we provide to our constituents to make their life easier and happier to live.

For **FY 2017** the expected results or major final output on goods and services of our barangay as laid out in our Annual Investment Program are as follows.

Mayor Final Output	Performance Indicators	Target
Administrative and Legislative Services	Barangay Officials attended on Training & Seminars	11
	Barangay Resolutions and Ordinance Passed	100 Resolution 5 Ordinance
Day Care Services	Pre-school trained Day Care Center maintained	32
Health and Nutrition Services	Brgy. Health Center maintained BHW supplies procured	1 Supplies
	Peace and Order Supplies Purchase	Supplies
20% Development Project	Open Canal	Open Canal
10% SK Project	Training & Seminar Conducted Sports Development Activities Material Facilities	Basic Electronics
5% BDRRMC FUND	BDRRMC Training Conducted	All necessary trainings & seminar attended
	Stockpiling of basic commodities	All necessary of basic commodities purchase
	Rescue Vehicle	1 unit Multi cab purchase
5% General and Advocacy	Purchase of medicine for SC, Women's, Children & Person's w/ disabilities & Indigent families	All necessary over the counter medicines purchase
	Purchase of furniture & Fixture for SC	
	Purchase of Medical equipment	
	Women's month celebration	

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

Thank you and God Bless

ANTONIO M. UMALI, JR.

Barangay Captain

Barangay Budget Authorization Form No. 1

Barangay Palayan
Municipality of Pinamalayan
Province of Oriental Mindoro

20 Regular Session

Begun and held in BARANGAY PALAYAN, PINAMALAYAN, ORIENTAL MINDORO on 3rd day of October, 2016

BARANGAY APPROPRIATION BILL No. 02

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY PALAYAN

Be enacted by the Sangguniang Barangay of Barangay PALAYAN 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 of Barangay PALAYAN from January 1 to December 31, Two Thousand and Seventeen , except otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR

Share on internal Revenue Collections.....	PhP	<u>1,827,304.00</u>
Share on Real Property Tax	...	<u>30,000.00</u>
Business Tax[Stores and Retailers]	.....
Share on Sand and Gravel Tax	.....	-0-
Share on National Wealth	.....	-0-
Share on EVAT	.....	-0-
Misc. Taxes on Goods & Servicercs	.....	<u>12,000.00</u>
Other Taxes	...	<u>12,000.00</u>
Other Specific Income	.....	6,000.00
Subsidy from Other LGU's	.....	6,000.00
Total Available Resources	..... PhP	<u>1,893,304.00</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	Account Code	PERSONAL SERVICES	Maintenance Other Operating Expenses	CAPITAL OUTLAY	TOTAL
Administrative and Legislative Services					
Honorarium of Punong Barangay		72,516.00			72,516.00
Honorarium of Kagawad		303,408.00			303,408.00
Honorarium of Sk Chairman		43,344.00			43,344.00
Honorarium of Brgy. Secretary		43,344.00			43,344.00
Honorarium of Brgy. Treasurer		43,344.00			43,344.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	42,163.00			42,163.00
PHILHEALTH	733	19,800.00			19,800.00
Mid Year Bonus		42,163.00			42,163.00
MAINTENANCE & OTHER OPTG. EXPENSES					
Travelling Expenses	751		10,000.00		10,000.00
Training Seminars	753		35,000.00		35,000.00
Office Supplies Expenses	755		17,564.20		17,564.20
Water Expenses	766		5,406.89		5,406.89
Electricity Expenses	767		89,980.30		89,980.30
Membership & Contribution to Organization	778		5,000.00		5,000.00
Repair & Maint.- Office Building	811		10,000.00		10,000.00
Repair & Maint.- IT Equip. and Software	823		2,000.00		2,000.00
Repair and Maintenance –Roads, Highways and Bridges	851		35,000.00		35,000.00
Discretionary Expenses	884		593.11		593.11
Fidelity Bond Premiums	892		5,500.00		5,500.00
Barangay Founding Anniversary			25,116.00		25,116.00
Repair & Maintenance of Office Equipment			6,000.00		6,000.00
Other Maintenance & Other Operating Expenses			12,000.00		12,000.00
SUB-TOTAL		665,082.00	259,160.40		924,242.40
PEACE & ORDER SERVICES					
Honorarium of 10 Barangay Tanod		82,560.00			82,560.00
Honorarium of Lupong Tagapamayapa		27,360.00			27,360.00
Honorarium of BHRAO		7,200.00			7,200.00
Other supplies expenses	765		2,000.00		2,000.00
Sub Total					119,120.00
Health & Nutrition Services					
Honorarium of 10 Barangay Health Worker		82,560.00			82,560.00
Office supplies of Health Center	811		2,000.00		2,000.00
Sub Total					84,560.00
DAY CARE SERVICES					
Honorarium of Day Care Worker		19,260.00			19,260.00
Office supplies	811		2,000.00		2,000.00
Sub- Total					21,260.00
IMPLEMENTATION OF DEV'T PROJECTS (20% OF IRA)					
Construction of Open Canal				365,460.80	365,460.80
Sub Total					365,460.80
10% SK Fund Youth Development Project & Program					
1. Capacity Building					
a. Training & Seminars			18,933.04		18,933.04
2. Employability Skills Training					
a. Tesda Training- Food Processing			18,933.04		18,933.04

3. Anti-Drug Abuse Campaign			18,933.04		18,933.04
4.Out of School Youth –Program			5,000.00		5,000.00
a. Linggo ng Kabataan					
5. Socio Cultural & Sports Development					
a. Sports Development Activities			60,000.00		60,000.00
b. Sports Equipment			14,811.63		14,811.63
6. Disaster Preparedness & Climate Change Adaptation			10,000.00		10,000.00
7. Green Brigade			8,933.04		8,933.04
8.Other similar Youth Related Development Programs & Project					
a. Installation of Lighting System & Maintenance of Basketball Court			15,000.00	15,000.00	30,000.00
b. Annual Dues			3,786.61		3,786.61
Sub Total					189,330.40
GAD (5% OF IRA)					
Purchase of Medicine for Senior Citizens, Women’s, Children & Person’s with Disabilities & Indigent Families	759		60,000.00		60,000.00
Purchase of Furniture & Fixture for Senior Citizens Hall				9,400.00	9,400.00
Purchase of medical equipment				20,265.20	20,265.20
Women’s month celebration			5,000.00		5,000.00
SUB TOTAL			65,000.00	29,665.20	94,665.20
IMPLEMENTATION PROJECTS/ACTIVITIES FOR UNFORSEEN EVENTS (5% BDRRMF)					
A. 70% OF 5% Pre Disaster					
Training & Seminar			10,000.00		10,000.00
Stockpiling of basic commodities			10,000.00		10,000.00
Purchase of Rescue vehicle				46,265.64	46,265.64
SUB TOTAL			20,000.00	46,265.64	66,265.64
B. 30% of 5% Post Disaster					
Provision of relief goods for victims of disaster & calamities			28,399.56		28,399.56
SUB TOTAL			28,399.56		28,399.56
Grand Total					1,893,304.00

Section 3. The appropriated amount is aimed to produce the expected major and output (MFO) for the barangay and to be measured by output indicators per MFO. This serves as the barangay, pursuant Section 17 of the Government Code.

Program/Project/Activities Major Final Output	Budget Year	
	Performance Indicator	Estimated Output
Administrative and Legislative Services		
Hono of Brgy. Captain	Hon. of Brgy. Captain paid	1
Hono of 7 kagawad	Hon. of Brgy. Kagawad paid	7
Hono of SK Pangulo	Hon of SK paid	1
Hono of Brgy. Secretary	Hon of Brgy. Secretary	1
Hono of Brgy. Treasurer	Hon of Brgy. Treasurer	1
Cash Gift	Cash gift paid	11
Year End Bonus	Year End bonus paid	11
Mid Year Bonus	Mid Year Bonus paid	11
PHILHEALTH Premium	PHILHEALTH paid	11
Maintenance and Other Operating Expenses		
Travelling Expenses	All necessary official Travel Made	11 Brgy. Officials Travelled
Training Expenses	All necessary training & seminar attended	11 Brgy. Officials Attended
Office supplies Expenses	Office Supplies procured	Assorted
Water Expenses	Water Bill Expenses Paid Monthly	Monthly Bills
Electricity Expenses	Electricity Expenses Paid Monthly	Monthly Bills
Membership Dues and Contribution to Organizations	Annual dues paid	
Repair & Maint. – Office Building	Barangay Hall repaired & maintained	1
Repair & Maint. –IT Equip. and Software	IT Equipment & software Maintained	1
Repair and Maintenance – Roads, Highways and Bridges	100 units of Street Lights maintained	12
Discretionary Expenses	Discretionary expense paid	100%
Fidelity Bond Premiums	Premiums on fidelity bond of accountable officers paid.	Once a year
Barangay Founding Anniversary	All necessary activities conducted	Once a year
Other Maintenance & Other operating Expenses	All necessary other expenses paid	Once a year
DAY CARE WORKER		
Honorarium of Day Care Worker (1,605 x12)	Honorarium of Day Care Worker Paid	1
-Office supplies of Day Care Center	All necessary office supplies procured	1
PEACE & ORDER SERVICES		
Honorarium of 10 Brgy. Tanod (688x12)	Honorarium of 10 Brgy. Tanod Paid	10 Members
Honorarium of 10 Lupong Tagapamayap (228x12)	Honorarium of 10 Lupong Tagapamayapa paid	10 Members
Honorarium of Barangay Human Rights Action Officer	Hon. Of BHRAO paid	1
Office Supplies of Brgy, Tanod	10 pcs. Of Flashlights	Once a year
HEALTH & NUTRITION SERVICES		
Honorarium of 10 Brgy. Health Worker (688x12)	Hon. Of BHW Paid	10 Members
Office Supplies of Health Center	All necessary office supplies purchased	1
SPECIAL PURPOSE APPROPRIATIONS		
20% Development Program		
A. Economic Services		
a. Open Canal	80cm x80cm, high/ wide, 4 meters breeze way	Once a year
IMPLEMENTATION OF SK PROJECTS		
10 % SK FUND		
1. Capacity Building		
a. Training & Seminars	Training & Seminar Attended	7SK Member
2. Employability Skills Training		
<i>Tesda Training- Food Processing</i>	All necessary materials & equipment purchase	15 Youth
3. Anti-Drug Abuse Campaign	Training/ seminar conducted	Once a year
4. Out of School Youth –Program <i>a. Linggo ng Kabataan</i>	Linggo ng Kabataan Convention Attended	Once a year
5.Socio cultural % sports Development a. Sports Development Activities b. Sports equipment	All activities conducted All necessary sports supplies & equipment procured	Once a year Once a year
6. Disaster Preparedness & Climate Change Adaptation	Training & seminar on disaster preparedness conducted	Once a year
7. Green brigade	Planting materials purchase & all necessary vegetation control activities made	Once a year
8. Other similar Youth Related Development Programs & Project	Of LED lights purchase & installed & basketball repainted.	Once a year

a. <i>Installation of Lighting System & maintenance of Basket ball Court</i> b. <i>Annuals Dues</i>	Annual Dues paid	Once a year
Gender & Development		
1. Purchase of Medicine for Senior Citizens, Women’s & Person’s with Dis-abilities & Indigent Families	All necessary over the counter medicines purchase	Assorted
2. Purchase of Furniture & Fixture for Senior Citizens Hall	3 office table with chairs purchase	3 tables & chairs
3. Purchase of medical Equipment	1 unit of scale w/ stand for Health Center & 1 set Sphygmomanometer with Stand purchase	1 unit of scale & 1 set of Sphygmomanometer with stand
4. Women’s month celebration	Women’s month celebration attended	1
BARANGAY DISASTER REDUCTION MANAGEMENT FUND		
70% of 5% Pre-Disaster		
1.Training & Seminar	BDRRM Council Attended	10 Members
2. Stockpiling of basic	commodities	assorted
3.Purchase of Rescue vehicle	1 unit of Multi Cab purchase	
30% of 5% Post Disaster		
1.Provision of relief goods for victims of disaster & calamities	Cup noodles, water, canned goods, rice, and the likes provided	Assorted

Section 4. GENERAL PROVISION. The following policies are authorized for the fiscal year.

- a. Income from operating and miscellaneous fees shall be collected at maximum from location efficiency.
- b. Priority in the use of income shall be for budgetary requirements as mandated by local code.
 - 2% Discretionary Fund
 - 20% of IRA for Development Project
 - 5% for Un-foreseen events
 - 10% for Sangguniang Kabataan (SK)
- c. Strict compliance to the 55% Personal Services limitation shall be observe.
- d. Priority in the use of savings shall be for basic services, augmentation of development project and other mandatory expenses provided under the Local Code.
- e. All procurements shall follow strictly the provision of RA 9184.

Section 5. Effectivety his Ordinance shall take effect January 1, 2017.

Date Promulgate: _____

Carried Un-anismously,

Name and signature of Barangay Sanggunian members.

<u>LAURO B. LA ROSA</u> Kagawad	<u>ESPERANZA L. NARZOLES</u> Kagawad	<u>NELSON J. MONTELIOLA</u> Kagawad
 <u>ROSETTE M. BANZON</u> Kagawad	 <u>MARCIANO M. MAGSINO</u> Kagawad	
 <u>HERACLEO M. MARTINEZ</u> Kagawad	 <u>NORBERTO L. MANDIA</u> kagawad	

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

MARICEL M. GALANG
Barangay Secretary

ATTESTED;

ROSETTE M. BANZON
Chairman, Committee on Appropriation

APPROVED;

ANTONIO M. UMALI JR.
Punong Barangay

Barangay Budget Preparation Form No. 1

CERTIFIED STATEMENT OF INCOME

Barangay **PALAYAN**

Municipality of Pinamalayan, Oriental Mindoro

Account Code	Source of Income Particular	Past Year (Actual) 2015	Current Year (Estimated) 2016	Budget Year (Estimate) 2017
	1. Property Taxes			
	Share on Real Property Tax	29,655.52	23,000.00	30,000.00
	Share on Real Property Tax on Idle Land			
	2. Taxes on Goods & Services			
	Bus. Taxes & Licenses (Store & Retailer)	8,090.00	10,000.00	12,000.00
	Misc. Taxes on Goods & Services	3,950.00		
	Share from Internal Revenue Collection	1,660,168.00	1,660,164.00	1,827,204.00
	3. Other Taxes			
	Community Tax			
	Share on Sand & Gravel Tax			
	Miscellaneous Other Tax (CTC)	4,439.50	10,000.00	12,000.00
	Share on Internal Revenue Collection			
	Share from EVAT			
	Share from Nat'l Wealth			
	4.External			
	Subsidy Income from Nat'l Gov't			
	Subsidy from other LGU's	5,000.00	6,000.00	6,000.00
	5. Other Specific Income			
	Registration Fees			
	Permit Fees			
	Clearance/ Certification Fees			6,000.00
	Other Specific Income	2,374.66		
	TOTAL	1,713,677.68	1,715,164.00	1,893,304.00

Prepared by: Certified by: Approved by:

ELEANOR S. NEBREJA
Barangay Treasurer

JUDY DE GUZMAN- MORENTE
Municipal Accountant

ANTONIO M. UMALI,JR
Punong Barangay

INSTRUCTION:

Indicate in colum 2,3 and v4 the actual income for the past year, the actual income for the first six (6) month and the estimated income for the second six, (6) for the current year, and lastly, the estimated income for the budget year, respectively.

Barangay Budget Preparation Form No. 02

ACTUAL INCOME AND EXPENDETURE FOR PAST 2015
Barangay Palayan
Municipality of Pinamalayan, Oriental Mindoro
(In 000 Pesos)

Part A. Actual Income

Beginning Balance	
Share on Internal Revenue Collections -----	1,660,168.00
Share on Real Property Tax -----	29,655.52
Share on Sand and Gravel Tax -----	-0-
Share on National Wealth -----	-0-
Share on EVAT -----	-0-
Miscellaneous Taxes on Goods & Services Community Tax -----	4,439.50
Other Taxes -----	12,040.00
Other Specific Income -----	2,374.66
Subsidy from other LGU’s -----	5,000.00
Total Available Resources -----	1,713,677.68

Part B. Actual Expenditures

PROGRAM/PROJECT ACTIVITY MAJOR FINAL OUTPUT	PERSONAL SERVICES	Maintenance Other Operating Expenses	CAPITAL OUTLAY	TOTAL
Honorarium of Day Care Worker	15,924.00			15,924.00
Maintenance of DCC			2,050.00	2,050.00
Sub Total				
Health and Nutrition Services				
Honorarium of Health Worker	68,280.00			68,280.00
Maintenance of Health Center		2,000.00		2,000.00
Sub Total				
Peace and Order Services				
Honorarium of Brgy. Tanod	68,280.00			68,280.0
Honorarium of Brgy. Lupon				
Honorarium BHRAO	5,952.00			5,952.00
Maintenance of Peace and Order		2,000.00		2,000.00
Sub Total				
Administrative and Legislative Services				
Honorarium of Punong Barangay	59,940.00			59,940.00
Honorarium of kagawad	250,824.00			250,824.00
Honorarium of Barangay Treasurer	35,832.00			35,832.00
Honorarium of Barangay Secretary	35,832.00			35,832.00
Honorarium of SK Pangulo	-0-			-0-
Cash Gift	50,000.00			50,000.00
PE 1	31,869.00			31,869.00
Year End Bonus	31,869.00			31,869.00
Sub- Total				
M.O.O.E				
Travelling Expenses		35,025.00		35,025.00
Office Supplies		24,688.00		24,688.00
Electricity Expenses		80,921.39		80,921.39
Annual Dues		5,000.00		5,000.00
Training and Seminars		45,480.00		45,480.00
Fidelity Bond		3,525.00		
Gasoline of Motor Vehicle		-0-		-0-
Insurance of Barangay Officials		-0-		-0-
Water Bill		3,828.20		3,828.20
Bank Changes				
2%Discretionary Fund		-0-		-0-
Maintenance of Street Lights		19,900.00		19,900.00
Repair of Bldg & Facilities				
Other operating Maintenance		7,140.00		7,140.00
Sub- Total				
5% GAD				

Purchase of Medicine		39,000.00		39,000.00
Purchase of medical equipment		-0-	-0-	-0-
Purchase of uratex chair for SC			7,500.00	7,500.00
Sub Total				
Special Purpose Implementation of Dev't Project 20% of IRA				
Concreting of Road Way			96,890.0	96,890.00
Materials for Open Canal			77,009.00	77,009.00
Labor for Open Canal Construction			96,360.00	96,360.00
Mixer rental fee for Open Canal		-0-	-0-	-0-
Construction of Street Light			154,580.00	154,580.00
Sub Total				
Implementation of SK Budget (10%) of IRA				
5% BDDRM Fund				
70% of 5%				
Transistorized Radio			4,000.00	4,000.00
Water Proof Tent			16,600.00	16,600.00
Flashlight			10,200.00	10,200.00
30% of 5%				
Purchase of misc. relief goods		46,972.00		46,972.00
Total Expenditure				
Balance / Deficit	21,198.00	82,525.00	178,209.00	281,932.09

Prepared by;

Certified by;

Approved by;

ELEANOR S. NEBREJA
Barangay Treasurer

JUDY DE GUZMAN MORENTE
Municipal Accountant

ANTONIO M. UMALI JR.
Punong Barangay

Barangay Budget Preparation Form No. 03 Actual and Estimated Income and Expenditure for the Current Year 2016 Barangay Palayan Municipality of Pinamalayan, Oriental Mindoro (In 000 Pesos)						
Part A. Estimated Income				Actual	Estimated	Total
Beginning Balance						
Share on Internal Revenue Collections -----				830,082.00	830,082.00	1,660,164.00
Share on Real Property Tax -----				71,500.00	11,500.00	23,000.00
Business Tax (Stores & Retailer)-----						
Share on Sand & Gravel Tax -----						
Share on National Wealth -----						
Share on EVAT						
Miscellaneous Tax on Goods & Services Com. Tax-----				5,000.00	5,000.00	5,000.00
Other Taxes -----				5,000.00	5,000.00	5,000.00
Other Specific Income -----				3,000.00	3,000.00	3,000.00
Subsidy from other LGU's -----				3,000.00	3,000.00	3,000.00
Total Available Resources -----				857,582.00	857,582.00	1,715,164.00
Part B. Estimated Expenditures						
Program/Project/Activity	Personal Service	MOOE	Capital Outlay	Actual	Estimated	Total
Major Output						
Hono. Day Care Worker	17,508.00			8,754.00	8,754.00	17,508.00
Maintenance of DCW		2,000.00		2,000.00	2,000.00	2,000.00
SUB TOTAL						
Health & Nutrition Services						
Hono. of Health Worker	75,000.00				37,500.00	37,500.00
Maintenance of Health Center		2,000.00		2,000.00		2,000.00
SUB TOTAL						
Peace & Order Services						
Hono. of Brgy.Tanod	75,000.00				37,500.00	37,500.00
Hono. of Brgy. Justice	24,840.00			12,420.00	12,420.00	24,840.00
Hono. BRAO	6,540.00			3,270.00	3,270.00	6,540.00
Maintenance of Peace & Order		2,000.00		2,000.00		2,000.00
SUB TOTAL						
ADMINISTRATIVE & LEGISLATIVE SERVICES						
Hono. of Punong Barangay	65,928.00			32,964.00	32,964.00	65,928.00
Hono. of 7 kagawads	275,856.00			137,928.00	137,928.00	275,856.00
Hono. of Brgy. Secretary	39,408.00			19,704.00	19,704.00	29,408.00
Hono. of Brgy. Treasurer	39,408.00			19,704.00	19,704.00	29,408.00
Hono.of SK Pangulo	39,408.00			-0-	-0-	39,408.00
CASH Gift	55,000.00			5,000.00	-0-	5,000.00
Philhealth Insurance	19,800.00			19,800.00	-0-	19,800.00
Year End Bonus	38,334.00			35,050.00	-0-	35,050.00
SUB TOTAL						
MOOE						
Travelling Expenses		10,000.00		5,000.00	5,000.00	10,000.00
Office Supplies		18,000.00		9,000.00	9,000.00	
Electricity Expenses		90,000.00		45,000.00	45,000.00	90,000.00
Annual Dues		5,000.00		5,000.00	-0-	5,000.00
2% Discretionary Fund		337.68		-0-	-0-	337.68
Fidelity Bond Expenses		-0-		-0-	-0-	-0-
Maint. of Street Lights		10,492.92		10,492.92	-0-	10,492.92
Water Bill Expenses		5,000.00		2,750.00	2,750.00	5,500.00
Training & Seminars		-0-		-0-	-0-	-0-
Maint. of Bldg. & Facilities		16,000.00		16,000.00	-0-	16,600.00
Centenial Celebration		48,000.00		48,000.00		48,000.00
SUB TOTAL						
5% GAD						
Purchase of Med.w/ Vitamins		48,000.00		24,000.00	24,000.00	48,000.00
Purchase of Uratex chair for SC		10,000.00		10,000.00	-0-	10,000.00
		10,000.00				
		15,000.00	15,000.00	15,000.00	-0-	15,000.00
SUB TOTAL		5,258.20		5,258.20	-0-	5,258.20
10% SK Fund						
Training & Seminars		10,000.00		5,000.00	5,000.00	10,000.00
Capability Building-(Tesda Training)		17,151.64		-0-	17,151.64	17,151.64
Out of School Youth (LNK)		5,000.00		-0-	5,000.00	5,000.00

Sports Development Activities		37,479.52		18,739.72	18,739.72	37,479.52
Improvement of SK Office			10,000.00	5,000.00	5,000.00	10,000.00
Purchased of Mat. Recovery Fee		-0-	22,000.00	22,000.00	-0-	22,000.00
Other Expenses(SK Election)		10,000.00	-0-	-0-	10,000.00	10,000.00
2% Annual Dues		3,430.32	-0-	3,430.32	-0-	3,430.32
Vegetation Control						
SUB TOTAL						
Property Plan Equipment						
Purchased of Lap Top (1)						
Purchased of cell phone (3)						
SUB TOTAL						
5% BDRRM Fund						
70% BDRRMF						
Training & Seminar		10,000.00		-0-	10,000.00	10,000.00
Purchased of Bidding Materials			25,015.37	-0-	015.37	25,015.37
Purchase of Kitchen Utensil			25,015.37	25,000.00	015.37	25,015.37
30% BDRRM Fund						
Purchase of Mat/relief goods		25,727.46	-0-	-0-	-0-	27,727.46
Sub Total						
20% Dev’t Fund						
Renovation of Multi Purpose Hall						
Renovation of Brgy Market						
Resealing & Coating of Road way						
TOTAL EXPENDITURES						
Bal. Deficit						

Prepared by;

Certified by;

Approved by;

ELEANOR S. NEBREJA
Brgy. Treasurer

JUDY DE GUZMAN MORENTE
Municipal Accountant

ANTONIO M. UMALI JR.
Barangay Captain

INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR (2017)		
BARANGAY; PALAYAN		
Municipality of Pinamalayan, Oriental Mindoro		
(In 000 Pesos)		
Part A. Estimated Income		
Share on internal Revenue Collections	.....	Ph 1,827,304.00
Share on Real Property Tax	... ..	30,000.00
Business Tax[Stores and Retailers]	.....	12,000.00
Share on Sand and Gravel Tax	.....	-0-
Share on National Wealth	.....-----	-0-
Share on EVAT	.....	-0-
Misc. Taxes on Goods & Servicers	.....	12,000.00
Other Taxes	... ..	6,000.00
Other Specific Income	.....	6,000.00
Subsidy from Other LGU’s	.....
Total Available Resources	.....	<u>Php 1,893,304.00</u>
Part B. Estimated Expenditures		
.		

PROGRAM/PROJECT ACTIVITY MAJOR FINAL OUTPUT	Acco unt Code	PERSONAL SERVICES	Maintenance Other Operating Expenses	CAPITA L OUTLAY	TOTAL
Administrative and Legislative Services					
Honorarium of Punong Barangay		72,516.00			72,516.00
Honorarium of Kagawad		303,408.00			303,408.00
Honorarium of Sk Chairman		43,344.00			43,344.00
Honorarium of Brgy. Secretary		43,344.00			43,344.00
Honorarium of Brgy. Treasurer		43,344.00			43,344.00
Cash Gift	724	55,000.00			55,000.00
Year End Bonus	725	42,163.00			42,163.00
PHILHEALTH	733	19,800.00			19,800.00
Mid Year Bonus		42,163.00			42,163.00
MAINTENANCE & OTHER OPTG. EXPENSES					
Travelling Expenses	751		10,000.00		10,000.00
Training Seminars	753		35,000.00		35,000.00
Office Supplies Expenses	755		17,564.00		17,564.00
Water Expenses	766		5,406.89		5,406.89
Electricity Expenses	767		90,000.00		90,000.00
Membership & Contribution to Organization	778		5,000.00		5,000.00
Repair & Maint.- Office Building	811		10,000.00		10,000.00
Repair & Maint.- IT Equip. and Software	823		2,000.00		2,000.00
Repair and Maintenance –Roads, Highways and Bridges	851		35,000.00		35,000.00
Discretionary Expenses	884		593.11		593.11
Fidelity Bond Premiums	892		5,500.00		5,500.00
Barangay Founding Anniversary			25,116.00		25,116.00
Repair & Maintenance of Office Equipment			6,000.00		6,000.00
Other Maintenance & Other Operating Expenses			12,000.00		12,000.00
SUB-TOTAL		665,082.00	259,180.40		924,262.40
PEACE & ORDER SERVICES					
Honorarium of 10 Barangay Tanod		82,560.00			82,560.00
Honorarium of Lupong Tagapamayapa		27,360.00			27,360.00
Honorarium of BHRAO		7,200.00			7,200.00
Other supplies expenses	765		2,000.00		2,000.00
Sub Total					119,120.00
Health & Nutrition Services					
Honorarium of 10 Barangay Health Worker		82,560.00			82,560.00
Office supplies of Health Center	811		2,000.00		2,000.00
Sub Total					84,560.00
DAY CARE SERVICES					
Honorarium of Day Care Worker		19,260.00			19,260.00

Office supplies	811		2,000.00		2,000.00
Sub- Total					21,260.00
IMPLEMENTATION OF DEV'T PROJECTS (20% OF IRA)					
Construction of Open Canal				365,440.80	365,440.80
Sub Total					365,440.80
10% SK Fund Youth Development Project & Program					
1. Capacity Building					
a. Training & Seminars			18,933.04		18,933.04
2. Employability Skills Training					
a. Tesda Training- Food Processing			18,933.04		18,933.04
			18,933.04		18,933.04
3. Anti-Drug Abuse Campaign					
4.Out of School Youth –Program			5,000.00		5,000.00
a. Linggo ng Kabataan					
5. Socio Cultural & Sports Development					
a. Sports Development Activities			60,000.00		60,000.00
b. Sports Equipment			14,811.63		14,811.63
6. Disaster Preparedness & Climate Change Adaptation			10,000.00		10,000.00
7. Green Brigade			8,933.04		8,933.04
8.Other similar Youth Related Development Programs & Project					
a. Installation of Lighting System & Maintenance of Basketball Court				15,000.00	15,000.00
b. Annual Dues			3,786.61		3,786.61
Sub Total					189,330.40
GAD (5% OF IRA)					
Purchase of Medicine for Senior Citizens, Women's, Children & Person's with Disabilities & Indigent Families	759		60,000.00		60,000.00
Purchase of Furniture & Fixture for Senior Citizens Hall				9,400.00	9,400.00
Purchase of medical equipment				20,265.20	20,265.20
Women's month celebration			5,000.00		5,000.00
SUB TOTAL			65,000.00	29,265.64	94,665.20
IMPLEMENTATION PROJECTS/ACTIVITIES FOR UNFORSEEN EVENTS (5% BDRRMF)					
A. 70% OF 5% Pre Disaster					
Training & Seminar			10,000.00		10,000.00
Stockpiling of basic commodities			10,000.00		10,000.00
Purchase of Rescue vehicle				46,265.64	46,265.64
SUB TOTAL			20,000.00	46,265.64	66,265.64
B. 30% of 5% Post Disaster					
Provision of relief goods for victims of disaster & calamities			28,399.56		28,399.56
SUB TOTAL			28,399.56		28,399.56
General Fund		84,022.00	265,180.40		1,149,202.40
20% Development Fund				365,440.80	365,440.80
SK Fund			174,330.40	15,000.00	189,330.40
GAD			65,000.00	29,665.20	94,665.20
BDRRMF			48,399.56	46,265.64	94,685.20
GRAND TOTAL					1,893,304.00

Prepared by:

Certified by:

Approved by;

ELEANOR S. NEBREJA
Barangay Treasurer

JUDY DE GUZMAN MORENTE
Municipal Accountant

ANTONIO M. UMALI, JR.
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

Personnel Schedule
Plantilla of Personnel
FY – 2017

Approp riation Ordina nce	Title Position and Name of Incumbent	Old Rate 2016	New Rate 2017	Rate Inc.2016	Rate/ Annum
1.	Brgy. Captain Antonio M. Umali Jr.	5,494.00	6,043.00	549.00	72,516.00
2.	Kgd. Lauro B. La Rosa	3,284.00	3,612.00	328.00	43,344.00
3.	Kgd. Esperanza L. Narzoles	3,284.00	3,612.00	328.00	43,344.00
4.	Kgd. Nelson J. Monteliola	3,284.00	3,612.00	328.00	43,344.00
5.	Kgd. Rosette M. Banzon	3,284.00	3,612.00	328.00	43,344.00
6.	Kgd. Marciano M. Magsino	3,284.00	3,612.00	328.00	43,344.00
7.	Kgd. Heracleo M. Martinez	3,284.00	3,612.00	328.00	43,344.00
8.	Kgd. Norberto L. Mandia	3,284.00	3,612.00	328.00	43,344.00
9.	SK Pangulo	3,284.00	3,612.00	328.00	43,344.00
10.	Secretary Maricel M. Galang	3,284.00	3,612.00	328.00	43,344.00
11.	Treasurer Eleanor S. Nebreja	3,284.00	3,612.00	328.00	43,344.00
	TOTAL		42,163.00	3,829.00	505,956.00

Certified Correct;

ANTONIO M. UMALI JR.
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

PLANTILLA OF PERSONNEL

No.	Name	Designation	Rate /Month 2016	New Rate 2017	Inc. Rate 2016	Rate/ Annum
1.	Imelda M. Maano	BHW	625.00	688.00	63.00	8,256.00
2.	Charito M. Umali	BHW	625.00	688.00	63.00	8,256.00
3.	Juana P. Luce	BHW	625.00	688.00	63.00	8,256.00
4.	Ronald. M. Galang	BHW	625.00	688.00	63.00	8,256.00
5.	Marilyn M. Naling	BHW	625.00	688.00	63.00	8,256.00
6.	Mabel M. Egos	BHW	625.00	688.00	63.00	8,256.00
7.	Nimfa H. Sarmiento	BHW	625.00	688.00	63.00	8,256.00
8.	Julie Matimtim	BHW	625.00	688.00	63.00	8,256.00
9.	Nerlyn G. Lagrimas	BHW	625.00	688.00	63.00	8,256.00
10.	Rebeca Villaruel	BHW	625.00	688.00	63.00	8,256.00
	TOTAL		P 6,250.00	82,440.00	630.00	P82,560.00

No.	Name	Designation	Rate /Month 2016	New Rate 2017	Inc. Rate 2016	Rate / Annum
1.	Priscilla J. Obana	DCW	1,459.00	1,605.00	146.00	19,260.00

No.	Name	Designation	Rate /Month 2016	New Rate2017	Inc. Rate 2016	Rate / Annum
1.	Dalmacio Lusterio	Brgy. Tanod	625.00	688.00	63.00	8,256.00
2.	Vergilio Mendez	Brgy. Tanod	625.00	688.00	63.00	8,256.00
3.	Nonito Nebreja	Brgy. Tanod	625.00	688.00	63.00	8,256.00
4.	Nicanor Abella	Brgy. Tanod	625.00	688.00	63.00	8,256.00
5.	Percival Naling	Brgy. Tanod	625.00	688.00	63.00	8,256.00
6.	Arturo Ripol	Brgy. Tanod	625.00	688.00	63.00	8,256.00
7.	Pedrito Familiara	Brgy. Tanod	625.00	688.00	63.00	8,256.00
8.	Ronilo Laderas	Brgy. Tanod	625.00	688.00	63.00	8,256.00
9.	Demetrio Sarmiento	Brgy. Tanod	625.00	688.00	63.00	8,256.00
10.	Renan Malinao	Brgy. Tanod	625.00	688.00	63.00	8,256.00
	TOTAL			82,440.00	630.00	P82,560.00

No	Name	Designation	Rate/Month 2016	Rate/Month 2017	Inc. Rate	Rate/ Annum
1.	Olympia Jambalos	BRHAO	545.00	600.00	55.00	7,200.00

1.	Ernesto L. Mandia	Brgy. Lupon	207.00	228.00	21.00	2,736.00
2.	Josefina N. Mariquita	Brgy. Lupon	207.00	228.00	21.00	2,736.00
3.	Geraldin G. Mercado	Brgy. Lupon	207.00	228.00	21.00	2,736.00
4.	Bienvinido Sena	Brgy. Lupon	207.00	228.00	21.00	2,736.00
5.	Elsa N. Salac	Brgy. Lupon	207.00	228.00	21.00	2,736.00
6.	Lauro m. Madrid	Brgy. Lupon	207.00	228.00	21.00	2,736.00
7.	Ricardo Espina	Brgy. Lupon	207.00	228.00	21.00	2,736.00
8.	Melito Mendez	Brgy. Lupon	207.00	228.00	21.00	2,736.00
9.		Brgy. Lupon	207.00	228.00	21.00	2,736.00
10.		Brgy. Lupon	207.00	228.00	21.00	2,736.00
			2,070.00	2,280.00	210.00	P27,360.00

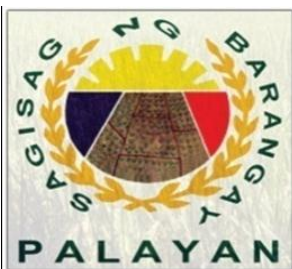
Cash Gift of Sangguniang Barangay	55,000.00	55,000.00	-0-	55,000.00
PhilhealthInsurance	19,800.00	19,800.00	-0-	19,800.00
Year End Bonus	42,163.00	42,163.00		42,163.00
Mid Year	42,163.00	42,163.00		42,163.00

Grand Total

Prepared by:
ELEANOR S. NEBREJA
Barangay Treasurer

Approved by:

ANTONIO M. UMALI JR
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

20% DEVELOPMENT FUND- CY-2017
20% OF IRA (Php. 365,440.80)

Social Public Services

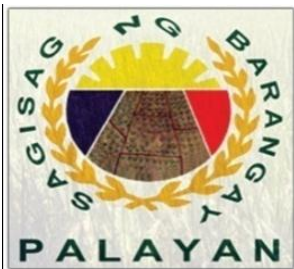
Construction of Open Canal	-----	365,440.80
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Prepared by:

ELEANOR S. NEBREJA
Barangay Treasurer

Approved by:

ANTONIO M. UMALI JR.
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

GENDER & ADVOCACY
(Php.94,665.20)

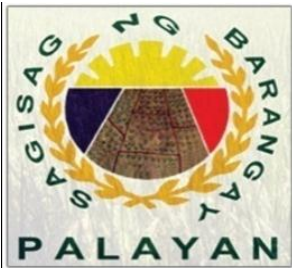
- Purchase of Medicine for Senior Citizens,
Women’s, children &
Person’s with disabilities -----60,000.00
- Purchase of Furniture & Fixture
for Senior Citizens Hall ----- 9,400.00
- Purchase of medical equipment-----20,265.20
- Women’s month celebration----- 5,000.00

Prepared by:

ELEANOR S. NEBREJA
Barangay Treasurer

Approved by:

ANTONIO M. UMALI, JR.
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

Youth and Development Services

(Php. 174,330.40)

10% SK Fund Youth Development Project & Program					
1. Capacity Building					
a. Training & Seminars			18,933.04		18,933.04
2. Employability Skills Training					
a. Tesda Training- Food Processing			18,933.04		18,933.04
			18,933.04		18,933.04
3. Anti-Drug Abuse Campaign					
4.Out of School Youth – Program			5,000.00		5,000.00
a. Linggo ng Kabataan					
5. Socio Cultural & Sports Development					
a. Sports Development Activities			60,000.00		60,000.00
b. Sports Equipment			14,811.63		14,811.63
6. Disaster Preparedness & Climate Change Adaptation			10,000.00		10,000.00
7. Green Brigade			8,933.04		8,933.04
8.Other similar Youth Related Development Programs & Project					
a. Installation of Lighting System & Maintenance of Basketball Court			15,000.00	15,000.00	30,000.00
b. Annual Dues			3,786.61		3,786.61
TOTAL					Php. 189,330.40

Prepared by;

ROSETTE M. BANZON

Councilor/ SK Task Force Chairman

Noted by;

ANTONIO M. UMALI JR.



Republic of the Philippnes
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

BDRRMC Fund
(Php 94,665.20)

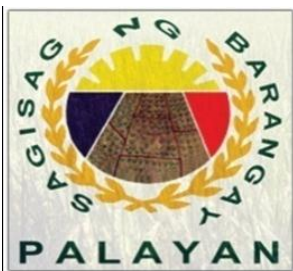
IMPLEMENTATION PROJECTS/ACTIVITIES FOR UNFORSEEN EVENTS (5% BDRRMF)					
A. 70% 0F 5% Pre Disaster					
Training & Seminar			10,000.00		10,000.00
Stockpiling of basic commodities			10,000.00		10,000.00
Purchase of Rescue vehicle				46,265.64	46,265.64
SUB TOTAL			20,000.00	46,265.64	66,265.64
B. 30% of 5% Post Disaster					
Provision of relief goods for victims of disaster & calamities			28,399.56		28,399.56
SUB TOTAL			28,399.56		28,399.56
TOTAL					Php.94,665.20

Prepared by;

ELEANOR S. NEBREJA
Barangay Treasurer

Approved by;

ANTONIO M. UMALI JR.
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PALAYAN

MOOE 2015 PROJECT/PROGRAM/ ACTIVITIES

MAINTENANCE & OTHER OPTG. EXPENSES					
Travelling Expenses	751		10,000.00		10,000.00
Training Seminars	753		35,000.00		35,000.00
Office Supplies Expenses	755		17,564.00		17,564.00
Water Expenses	766		5,406.89		5,406.89
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Membership & Contribution to Organization	778		5,000.00		5,000.00
Repair & Maint.- Office Building	811		10,000.00		10,000.00
Repair & Maint.- IT Equip. and Software	823		2,000.00		2,000.00
Repair and Maintenance –Roads, Highways and Bridges	851		35,000.00		35,000.00
Discretionary Expenses	884		593.11		593.11
Fidelity Bond Premiums	892		5,500.00		5,500.00
Barangay Founding Anniversary			25,116.00		25,116.00
Repair & Maintenance of Office Equipment			6,000.00		6,000.00
Other Maintenance & Other Operating Expenses			12,000.00		12,000.00
Office supplies of Health Center			2,000.00		2,000.00
Other supplies of Peace & Order			2,000.00		2,000.00
Office supplies of Day Care Center			2,000.00		2,000.00

Prepared by;

ELEANOR S. NEBREJA
Barangay Treasurer

Approved by;

ANTONIO M. UMALI JR.
Punong Barangay

REPUBLIKA NG PILIPINAS
LALAWIGAN NG SILANGANG MINDORO
BAYAN NG PINAMALAYAN
BARANGAY PALAYAN

TANGGAPAN NG SANGGUNIANG BARANGAY

KATITIKAN NG ISINAGAWANG PAGPUPULONG NG SANGGUNIANG BARANGAY NG PALAYAN, PINAMALAYAN, SILANGANG MINDORO NA GINANAP NOONG IKA-3 NG DISYEMBRE GANAP NA IKA- 10:30 NG UMAGA SA BAHAY PULUNGAN NG PALAYAN.

KGG. ANTONIO M. UMALI, JR.	Punong Barangay
KGG. LAURO B. LA ROSA	Kagawad
KGG. ESPERANZA L. NARZOLES	Kagawad
KGG. NELSON J. MONTELIOLA	Kagawad
KGG. ROSETTE M. BANZON	Kagawad
KGG. MARCIANO M. MAGSINO	Kagawad
KGG. HERACLEO M. MARTINEZ	Kagawad
KGG. NORBERTO L. MANDIA	Kagawad

RESOLUSYON BLG-57
SERYE 2016

RESOLUSYON NG SANGGUNIANG BARANGAY NA PAGTIBAYIN ANG BDC RESOLUSYON BLG. 07 PARA SA ANNUAL INVESTMENT PLAN 2017 AT BARANGAY DEVELOPMENT PLAN 2017-2019

SAPAGKAT, kailangan ng BDC na muling magbalangkas ng mga proyekto, programa at mga gawain para sa taong 2017.

SAPAGKAT, nasa pondo ng taong 2017 nakasalalay ang mga proyekto, programa at mga gawain ng barangay;

SAPAGKAT, ang mga proyektong binalangkas ng BDC ay para sa ikakaunlad ng Barangay;

SAPAGKAT, ang ibang proyektong binalangkas ng BDC ay walang sapat na pondo at ang aming kahilingan ay mabigyan ito ng ating Pamahalaan upang ito ay mapondohan.

KUNG KAYA'T DAHIL DITO.....

IPISIYA PA RIN, na mabigyan ng sipi ng Resolusyong ito ang mga kinauukulang Tanggapan para sa kanilang kaalaman at kabatiran.

Sa mungkahi ni kagawad Rosette M. Banzon na pinangalawahan ni kagawad Nelson J. Monteliola na sinang-ayunan ng lahat, ito ay pinagtibay ngayong ika-3 ng Disyembre 2016.

PINAGTIBAY NG LAHAT: Disyembre 3, 2016

LAURO B. LA ROSA Kagawad	ESPERANZA L. NARZOLES Kagawad	NELSON J. MONTELIOLA Kagawad	
ROSETTE M. BANZON Kagawad	MARCIANO M. MAGSINO Kagawad	HERACLEO M. MARTINEZ Kagawad	NORBERTO L. MANDIA Kagawad

Pinatunayang wasto:

MARICEL M. GALANG
Kalihim

Pinatunayang Ganap na Pinagtibay

ANTONIO M. UMALI , JR.
Punong Barangay