



Office of the Sangguniang Bayan

RESOLUTION NO. 135-2018

RESOLUTION APPROVING THE GENERAL FUND ANNUAL BUDGET FOR CY 2018 OF BARANGAY ROSARIO, PINAMALAYAN, ORIENTAL MINDORO IN THE AMOUNT OF TWO MILLION, NINETY-EIGHT THOUSAND, FIVE HUNDRED FORTY-NINE PESOS (PHP 2,098,549.00).

**WHEREAS**, the Barangay Annual Budget of Barangay Rosario, Pinamalayan, Oriental Mindoro for CY 2018 approved under Barangay Appropriation Bill No. 01 appropriating the sum of Php2,098,549.00;

**WHEREAS**, based from the preliminary review, it found out that the Personal Services cost in this budget has not exceeded the limitation set forth in RA 7160 as shown in the computation below:

Total Income Next Preceding Year 2016	Php	1,819,015.93
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2016		1,814,015.93
	X	55%
55% Thereof Ceiling for PS		997,708.76
Less: PS Appropriation for 2018	960,218.00	
Less: Waived Item Under LBC		
Cash Gift & Year-End Bonus	-62,000.00	898,218.00
Excess/Still Allowable for PS Appropriation	Php	99,490.76

**NOW THEREFORE:**

On motion of Hon. Arnoldo M. Madrid and seconded by all SB members present-

**RESOLVED** as it is **HEREBY RESOLVED** to approve as it is hereby approving the Barangay Appropriation Bill No. 01 embodying the Barangay Annual Budget for CY 2018 involving the amount of **Php 2,098,549.00** of Barangay Rosario, Pinamalayan, Oriental Mindoro. It also reveals that this budget shows substantial compliance with the budgetary requirements of Republic Act 7160 and other budgeting and accounting law, rules and regulations. Therefore, this budget maybe declared operative effective January 01, 2018, subject, however to the following conditions, to wit:

1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per **DILG-DBM Joint Memorandum Circular No. 2017-01** dated **February 22, 2017**;
2. The allocation of the 10% SK Fund shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with approved BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012-002 dated September 12, 2012, which states:

"5.1.3. The release and use of the LDRRMF shall be supported by the following:

5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.





Republic of the Philippines  
Province of Oriental Mindoro  
**MUNICIPALITY OF PINAMALAYAN**

## LOCAL FINANCE COMMITTEE

June 13, 2018

The Honorable Members of the Sanggunian  
Municipality of Pinamalayan

Your Honors:

We have made a preliminary review of the **General Fund Annual Budget for CY 2018 of Barangay Rosario**, Pinamalayan, Oriental Mindoro, approved under Barangay Appropriation Bill No. 01 which appropriated the sum of Php2,098,549.00.

We have found out that Personal Services cost in this budget has not exceeded the limitation set forth in RA 7160 as shown in the computation below:

Total Income Next Preceding Year 2016	Php	1,819,015.93
Less: Non-recurring Revenues		<u>5,000.00</u>
Total Realized Income Next Preceding Year 2016		1,814,015.93
		x 55%
55% Thereof Ceiling for PS		997,708.76
Less: PS Appropriation for 2018	960,218.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year-End Bonus	<u>-62,000.00</u>	<u>898,218.00</u>
Excess/Still Allowable for PS Appropriation	Php	<u>99,490.76</u>

It also reveals that the Appropriation Ordinance show substantial compliance with the budgetary requirements of RA 7160 and other budgeting and accounting law, rules and regulations. Therefore, this budget maybe declared operative effective January 1, 2018, subject, however, to the following conditions, to wit:

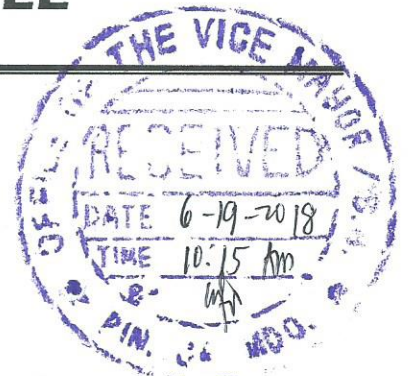
1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2017-01 dated February 22, 2017;
2. The allocation of the 10% SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with approved BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3. of COA Circular No. 2012-002 dated September 12, 2012, which states:

*"5.1.3. The release and use of the LDRRMF shall be supported by the following:*

*5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.*

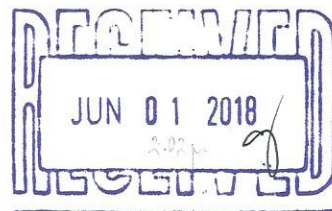
*5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as Incorporated in the local development plan and annual work and financial plan."*

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 (h) of RA 7160;
5. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;





5/18/2018 - 11:44 am  
5/20/2018 - 3:00 pm



**ANNUAL**

**BUDGET**

**FY- 2018**

**BARANGAY ROSARIO**



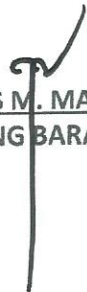
Republikang Pilipinas  
Lalawigan ng Silangang Mindoro  
Bayan ng Pinamalayan  
Barangay Rosario

**OFFICE OF THE PUNONG BARANGAY**

MDM:ZAIDA D. MICIANO  
MUNICIPAL BUDGET OFFICER  
PINAMALAYAN OR. MINDORO

**1ST ENDORSEMENT  
JULY 5, 2017**

I RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF PINAMALAYAN, ORIENTAL MINDORO THRU MUNICIPAL BUDGET OFFICER, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE NO. 1 SERIES OF 2018 OF BARANGAY ROSARIO, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.

  
**TOBIAS M. MANGARING**  
**PUNONG BARANGAY**



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
BARANGAY ROSARIO  
BARANGAY DEVELOPMENT COUNCIL



**BARANGAY BUDGET MESSAGE**

September 28, 2017

**TO HONORABLE MEMBERS  
SANGGUNIAN BARANGAY  
BARANGAY DEVELOPMENT COUNCIL**

**LADIES & 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. 2,098,549.00 budget for our Barangay in FY 2017 that I am asking for our Sangguniang Bayan to pass without delay and without deduction is assigned to affect necessary changes and development to bring us closer to our practical vision of our being self-reliant and progressive Barangay.

**POLICY THRUSTS FOR BY 2018**

Our policy thrusts for the FY 2018 is focused to our Barangay economy. We desire to reduce unemployment by 20% and the same time to increase our local revenue by 20%. We concentrate our resources to the economy because it's the only way to become self-reliant. We want our marginalized residents in the rural and urban areas to be the focus of our investments. The policy measure to support our FY 2018 are the following:

1. Make our tax collections more efficient.
2. Increase our local revenue by augmenting our fees for the use of the Barangay facilities.
3. Give priority to the delivery of quality basic services to all constituents and,
4. Use of surplus or savings to priority development projects.

**ESTIMATED INCOME FOR BY 2018**

Our estimated and realistic income for FY 2018 is more or less Php. 2,098,549.00. Our share from Internal Revenue Collections is still our number one source of income. It hugs almost 52% or a little more than half of our total revenue. This is fairly better than our last year 65% of total income. We still continue to be making more aggressive in the next coming years by strengthening our local economy and making more efficient of 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 mere 30%. We shall pursue similar strategic policies in income generation in the coming years to attain our vision of our self-reliance in five years in time. This cannot be achieved however without your strong and firm support in the execution of our policies.

## INCOME ALLOCATION FOR BY 2018



Our income, on the basis of 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 Sanguniang Kabataan is approximately 10%.

And the balance of 5.25% is our budgetary requirement for calamity fund and other administrative cost. This percentage allocation of our income once confirmed and approved shall be maintained for the next five years. To emphasize our commitment to be more responsive in basic services.

### EXPECTED OUTPUT FOR BY 2018

The main rationale why we exist 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 2018 the expected results or Major Final Output on goods and services of our Barangay as laid out in our Annual **Investment** Plan are as follows;

As 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 this basic goods and services and development projects to you as your stakeholders. If at the end of the day you don't find this service delivered, then you'll be the final judge... on judgement day.

ANK YOU AND GOODBLESS!!!

TOBIAS M. MANGARING

Punong Barangay

BARANGAY;ROSARIO  
MUNICIPALITY OF PINAMALAYAN  
PROVINCE OF ORIENTAL MINDORO



19<sup>th</sup> Regular Session

Begun and held in Barangay Rosario,Pinamalayan,Oriental Mindoro on 10<sup>th</sup> day of October 2017

BARANGAY APPROPRIATION BILL NO.01

AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY ROSARIO.

Be enacted by the Sangguniang Barangay of Barangay ROSARIO 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 tobe collected and remitted to the Local Treasury,development to Barangay Rosario from January 1 to December 31,two thousand and Eighteen,except othirewise specifically provided herein;

ESTIMATED INCOME FOR BUDGET YEAR

SHARE ON INTERNAL REVENUE COLLECTIONS-----	PHP-----	2,014,549.00
SHARE ON REAL PROPERTY TAX-----		44,000.00
BUSINESS TAX [STORES AND RETAILERS]-----		9,500.00
SHARE ON SAND AND GRAVEL TAX-----		
SHARE ON NATIONAL WEALTH-----		
SHARE ON EVAT-----		
MISC.TAXES ON GOODS AND SERVICES-----		3,000.00
OTHER TAXES-----		12,000.00
OTHER SPECIFIC INCOME-----		10,500.00
SUBSIDY FROM OTHER LGUs-----		5,000.00
TOTAL AVAILABLE RESOURCES-----	PHP-----	2,098,549.00

//appropriation ordinance



BARANGAY EXPENDITURE PROGRAM

**Section 2. APPROPRIATION OF FUNDS.** The following sums or so much thereof as necessary are hereby appropriated out of Tax Revenue and Operating and Miscellaneous Income and any unexpected balances thereof, in the Local Treasury for the Barangay not otherwise appropriated for basic services delivery and implementation of priority development projects.

Project/Activity Admin. & Legislative	Account Code	Personal Services	Maintainance & Other Operating Expenses	Capital Outlay	TOTAL
Honorarium of Punong Barangay		76,140.00			76,140.00
Honorarium of 7 Barangay Kagawad		322,224.00			322,224.00
Honorarium of Sangguniang Kabataan		46,032.00			46,032.00
Honorarium of Brgy. Secretary		46,032.00			46,032.00
Honorarium of Brgy. Treasurer		46,032.00			46,032.00
Honorarium of Utility		13,296.00			13,296.00
mid-year bonus		44,705.00			44,705.00
Cash Gift	724	55,000.00			55,000.00
Year-End Bonus	725	44,705.00			44,705.00
Philhealth Premium	733	15,000.00			15,000.00
Sub-Total		709,166.00			709,166.00
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	751		35,000.00		35,000.00
Training Expenses	753		80,393.77		80,393.77
Office Supplies Expenses	755		20,000.00		20,000.00
Electricity expense	767		60,283.74		60,283.74
Membership Dues and contribution to org.	778		5,000.00		5,000.00
Repair & maint. I.T. equipment & software	811		5,000.00		5,000.00
Repair & maint. Of Roads, Highways and bridges	851		8,000.00		8,000.00
2% Discretionary expenses	884		889.00		889.00
Fidelity bond Premium	892		8,000.00		8,000.00
Barangay founding Anniversary	893		20,000.00		20,000.00
Gasoline, oil and lubricants			3,000.00		3,000.00
Other MOOE	969		20,000.00		20,000.00
Sub-Total					265,546.11
<b>PEACE &amp; ORDER SERVICES</b>					
Honorarium of Barangay Tanod		93,072.00			93,072.00
Honorarium of Lupong Tagapamayapa		27,744.00			27,744.00
Honorarium of BHRAO		12,000.00			12,000.00
Other Supplies	765		8,000.00		8,000.00
Sub-Total					140,816.00
<b>Health and Nutrition Services</b>					
Honorarium of Brgy. Health Worker		93,072.00			93,072.00
Supplemental feeding	765		20,145.49		20,145.49
purchased of FURNITURE and FIXTURE				5,000.00	5,000.00
Sub-Total					118,217.49
<b>Day Care Worker Services</b>					
Honorarium of Brgy. Daycare Worker		25,164.00			25,164.00
Maintenance of Daycare			10,000.00		10,000.00
Training & Seminar	753		3,000.00		3,000.00
Office supplies of DCC	755		4,000.00		4,000.00
Sub-Total					42,164.00



Program/Project/Activity	Account Code	Personal Services	Maintenance & other operating Expenses	Capital Outlay	TOTAL
<b>SPECIAL PURPOSE APPROPRIATIONS</b>					
<b>20% Development Program</b>					
<b>A. Economic Services</b>					
1. Concreting of Roadways				150,000.00	150,000.00
2. Installation of Streetlights				252,909.80	252,909.80
Sub-Total					402,909.80
<b>Youth Development Program</b>					
<b>( 10% SK Fund )</b>					
<b>1. Leadership Training/ Youth camp Program</b>					
a. Training & Seminar	753		15,000.00		15,000.00
<b>2. Employability Skills Training</b>					
b. Training for out of school youth			10,000.00		10,000.00
<b>3. Out of School youth Program</b>					
Lingo ng Kabataan			5,000.00		5,000.00
ANTI-DRUG ABUSE CAMPAIGN			10,000.00		10,000.00
a. sports Activities			60,000.00		60,000.00
<b>4. Socio Cultural and Sports Development</b>					
b. Sports Equipment				10,000.00	10,000.00
d. Maintenance of Basketball court			20,000.00		20,000.00
<b>5. Disaster Preparedness &amp; Climate Change</b>					
Adaption					
<b>6. Other Similar Youth-related Development</b>					
<b>Program and Projects</b>				40,000.00	40,000.00
- Membership and contribution to organization	778		3,598.40		3,598.40
- Other Expenses	969		17,198.54		17,198.54
Participation to municipal founding anniversary			19,057.96		19,057.96
TOTAL					209,854.90
<b>GEND AND ADVOCACY DEV T</b>					
Improvement of OSCA building	223			45,000.00	45,000.00
Purchased of medicines			19,927.45		19,927.45
Purchased of furniture and fixture for senior citizen hall					
a. water dispenser				3,500.00	3,500.00
b. gas stove				3,000.00	3,000.00
c. chairs				28,000.00	28,000.00
d. stand fan				3,000.00	3,000.00
Other supplies expenses for senior citizen's hall			2,500.00		2,500.00
Sub-Total					104,927.45
<b>BARANGAY DISASTER RISK REDUCTION</b>					
<b>MANAGEMENT FUND</b>					
<b>70% Pre-Disaster</b>					
a. Training & Seminars	753		20,734.49		20,734.49
b. purchased emergency lights				30,000.00	30,000.00
c. Purchased Relief goods			22,714.72		22,714.72
TOTAL					73,449.21
<b>30% Post Disaster</b>					
a. provision of foods & medicines to victims of disaster and calamities			12,212.73		12,212.73
b. provision of construction materials to victims of calamities			19,265.51		19,265.51
Sub-TOTAL					31,478.24
total					104,927.45
<b>Grand Total</b>					2,098,549.00



**Section 03 :** The appropriated amount is aimed to produced the expected by the 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 Code.

PROGRAM/PROJECTS/ACTIVITIES MAJOR FINAL OUTPUT	BUDGET YEAR	
	PERFORMANCE INDICATOR	ESTIMATED OUTPUT
<b>LEGISLATIVE SERVICES</b>		
Hon. Of Punong Barangay	Hon. Of Punong Barangay Paid	100% paid
Hon. Of 7 SB Member	Hon. Of 7 SB Member Paid	100% paid
Hon. Of SK Chairman	Hon. Of SK Chairman Paid	100% paid
Hon. Of Brgy. Secretary	Hon. Of Brgy. Secretary Paid	100% paid
Hon. Of Brgy. Treasurer	Hon. Of Brgy. Treasurer Paid	100% paid
Hon. Of Utility Worker	Hon. OF2 Utility Worker paid	100% paid
Mid year Bonus	Mid Year Bonus paid	100%paid
Year end Bonus	Year end Bonus paid	100% paid
CASH GIFT	Cash Gift Paid	100% paid
Phil.health Insurance	Phil. Health Insurance Paid	100% paid
<b>MAINTENANCE AND OTHER OPERATING SERVICES</b>		
Travelling Expenses	Official Travel Made	depends to travel expens
Training & Seminar	Training & Seminar Attended	depends to the invitati
Office Supplies & Materials	Supplies & Materials procured	Procured quarterly
Electricity Expense	Electricity Expense Paid	Monthly expenses
Membership dues & contriibution to organization	Annual Dues Paid	Once a year
Maintenance of I.T & Software	Maintenance of I.T & Software paid	100%
Repair & maintenance of roads,highways and bridges	roads,highways and bridges maintained	100%
2% Discretionary Fund	Discretionary Fund Paid	100%
Fedility Bond	Fedility Bond Paid	Yearly
Other Maint.& Operating expenses		
All necessary expenses procured(synchronized ass	Synchronized and Notary public paid	100%
<b>SOCIAL WELFARE SERVICES</b>		
Hon.of DCW	Hon. Of DCW paid	1
Office Supplies & Materials	Purchased of suppliespaid	100%
Training & Seminar of DCW	Training & Seminar of DCW	1
<b>HEALTH &amp; NUTRITION SERVICES</b>		
Hon. Of BHW	Hon. Of BHW Paid	14
Furniture & Fixture	1 set of LPG Tank purchased	100%
Hon. Of Brgy. Tanod	Hon. Of Brgy. Tanod Paid	14
Hon. Of BHRAO	Hon. Of BHRAO Paid	1
Other Supplies EXPENSES	purchased of Brgy. Tanod & Justice unifc	100%



**Section 4. GENERAL PROVISION.** The following for the fiscal year:

- a. Income from operating and micellaneous fees shall be collected at maximum collection efficiency.
- b. Priority in the use of income shall be for budgetary requirements as mandated by local code.
  - 20% of IRA for development projects.
  - 5% for Unforeseen Events
  - 10% for Sangguniang Kabataan (SK)
  - 2% Discretionary Fund
- c. Strict compliance to the 55% Personal Services limitation shall be observed.
- d. Priority in the use of 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 provisions of RA 9184.



**Section 5. Effectivity.** This Ordinance shall take effect January 01, 2018.  
Date Promulgated: October 10, 2017

Carried Unanismoously,

Name and Signature of Barangay Sanggunian Members.

**JAIME RELLIN**

Kagawad

**ARVIN REYES**

Kagawad

**TEODORICO ONDOY**

Kagawad

**FEDERICO ONDOY**

Kagawad

**EPIFANIA S. RIOVEROS**

Kagawad

**ELMER ONDOY**

Kagawad

**ALEXANDER SADIWA**

Kagawad

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

**JENNIFER ESPIRITU**

Barangay Secretary

**ATTESTED:**

**ALEXANDER R. SADIWA**

Chairman, Committee on Appropriation

**ANGELICA C. RELLIN**

Barangay Treasurer

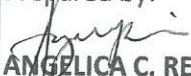
**APPROVED:**

**TOBIAS M. MANGARING**


Punong Barangay

CERTIFIED STATEMENT OF INCOME  
Barangay: ROSARIO

Account Code	Source of Income Particular	Past Year (Actual) 2016	Current Year (Estimated) 2017	Budget Year (Estimated) 2018
	<b>1. Property Taxes</b>			
	Share on Real Property Tax	44,449.93	22,000.00	44,000.00
	Share on Real Property Tax on Idle Land			
	<b>2. Taxes on Goods &amp; Services</b>			
	Licenses(Store & Store Retailer)	5,385.00	4,500.00	9,500.00
	Mics. Taxes on Goods & Services	4,196.00	3,000.00	3,000.00
	<b>3. Other Taxes</b>			
	Community Tax	19,120.00	6,500.00	12,000.00
	Miscellaneous Other Tax			
	Share from Internal Revenue collection	1,737,984.00	1,690,484.00	2,014,549.00
	Share from Economic Zone			
	Share from EVAT			
	Share from Nat'l Wealth			
	<b>4. External</b>			
	Subsidy Income from Nat'l Gov't			
	Subsidy from other LGUs	5,000.00	5,000.00	5,000.00
	<b>5. Other Specific Income</b>			
	Registration Fees			
	Permit Fees			
	Clearance/Certification Fees	2,880.00	6,500.00	10,500.00
	Other Spicific Income (Interest Income)			
	<b>TOTAL</b>	<b>1,819,015.93</b>	<b>1,737,984.00</b>	<b>2,098,549.00</b>

Prepared by:  
  
**ANGELICA C. RELLIN**  
Brgy. Treasurer

  
**JUDY DE GUZMAN-MORENTE**  
Municipal Accountant


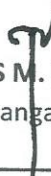
Approved by:  
  
**TOBIAS M. MANGARING**  
Punong Barangay



REPUBLICA NG PILIPINAS  
LALAWIGAN NG SILANGANG MINDORO  
BAYAN NG PINAMALAYAN  
BARANGAY: ROSARIO



PERSONAL SERVICES  
CY:2018

TITLE POSITION AND NAME OF INCUMBENT	MONTHLY SALARY 2017 ( OLD )	MONTHLY SALARY 2018 ( NEW )	AMOUNT PER YEAR
1. TOBIAS M. MANGARING Punong Barangay	5,768.00	6,345.00	76,140.00
2. JAIME RELLIN Kagawad	3,487.00	3,836.00	46,032.00
3. EPIFANIA S. RIOVEROS Kagawad	3,487.00	3,836.00	46,032.00
4. ARVIN P. REYES Kagawad	3,487.00	3,836.00	46,032.00
5. ELMER D. ONDOY Kagawad	3,487.00	3,836.00	46,032.00
6. TEODORICO ONDOY Kagawad	3,487.00	3,836.00	46,032.00
7. ALEXANDER R. SADIWA Kagawad	3,487.00	3,836.00	46,032.00
8. FEDERICO C. ONDOY Kagawad	3,487.00	3,836.00	46,032.00
9. JENNIFER D. ESPIRITU Kalihim	3,487.00	3,836.00	46,032.00
ANGELICA C RELLIN Ingat-Yaman	3,487.00	3,836.00	46,032.00
11. VACANT SK Chairman	3,487.00	3,836.00	46,032.00
TOTAL;	40,638.00	44,705.00	536,460.00
<div> <div>Prepared by:</div> <div>  <div>ANGELICA C. RELLIN</div> <div>Barangay Treasurer</div> </div> </div> <div> <div>Certified by:</div> <div>  <div>TOBIAS M. MANGARING</div> <div>Barangay Captain</div> </div> </div>			



**INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR ( 2016 )**  
**Barangay: ROSARIO**  
**Municipality of Pinamalayan, Oriental Mindoro**  
**( In 000 Pesos )**

**Part A. Estimated Income**

<b>SHARE ON INTERNAL REVENUE COLLECTIONS</b>	1,737,985.00
Share on Real Property Tax	44,449.93
Bussiness Tax ( Stores & Retailers )	5,385.00
Share on Sand and Gravel Tax	4,196.00
Miscellaneous Taxes on Good & Services	19,120.00
Other Taxes	2,880.00
Other Specific Income	5,000.00
Subsidy from Other LGU's	
<b>Total Available Resources</b>	<b>1,819,015.93</b>

**Part B. Estimated Expenditures**

Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
<b>Administrative And Legislative Services</b>					
Honorarium of Punong Barangay		69,216.00			69,216.00
Honorarium of 7 Sangg. Barangay member		292,908.00			292,908.00
Honorarium of Sangguniang Kabataan		41,844.00			41,844.00
Honorarium of Barangay Secretary		41,844.00			41,844.00
Honorarium of Barangay Treasurer		41,844.00			41,844.00
Honorarium of Utility		12,096.00			12,096.00
Mid-year bonus		40,638.00			40,638.00
Cash Gift	724	55,000.00			55,000.00
Philhealth Premium	733	13,860.00			13,860.00
<b>Sub-Total</b>		<b>609,250.00</b>			<b>609,250.00</b>
Travelling Expenses	751		52,050.00		52,050.00
Training & Seminars	753		91,336.80		91,336.80
Lakbay Aral			41,527.03		41,527.03
Office Supplies Expenses	755		20,000.00		20,000.00
Electricity Expenses	767		87,849.58		87,849.58
Membership dues and contributin to	778		5,000.00		5,000.00
Repair & maint-I.T & Software	823		8,000.00		8,000.00
Repair & maint. Of roads, highways & bridges	851		8,200.00		8,200.00
2% Discretionary Fund	884		403.97		403.97
Fid Bond	892		8,000.00		8,000.00
other mooe(notary,synchronezed assemb	969		15,000.00		15,000.00
medical benefits	765		11,000.00		11,000.00
<b>Sub-Total</b>			<b>348,367.38</b>		<b>348,367.38</b>
<b>Property,Plant &amp; Equipment</b>					
furniture&fixture	223			25,000.00	25,000.00
<b>Sub-Total</b>				<b>25,000.00</b>	<b>25,000.00</b>
<b>Peace &amp; Order Services</b>					
Honorarium of Barangay Tanod		84,672.00			84,672.00
Honorarium of BHRAO		12,000.00			12,000.00
Honorarium of Lupong Tagapamayapa		25,248.00			25,248.00
Other Supplies Expenses	765		8,000.00		8,000.00
<b>Sub-Total</b>					<b>129,920.00</b>
<b>Health &amp; Nutrition Services</b>					





Honorarium of Barangay Health Workers		84,672.00			84,672.00
Other Supplies Expenses				5,000.00	5,000.00
furniture&fixture	765			10,000.00	10,000.00
Sub-Total					99,672.00
Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Services	Capital Outlay	TOTAL
<b>Daycare Worker Services</b>					
Honorarium of Barangay Daycare Worker		22,884.00			22,884.00
Training & Seminar			2,000.00		2,000.00
office supplies expenses	755		10,000.00		10,000.00
Sub-Total					34,884.00
<b>SPECIAL PURPOSE APPROPRIATION</b>					
<b>20% Development Program</b>					
<b>A. Economic Services</b>					
1. Concreting of Roadways				315,895.00	315,895.00
Sub-Total					315,895.00
<b>Youth Development Program</b>					
<b>( 10% SK FUND )</b>					
<b>Leadership Training/Youth Camp Program</b>					
a. Training & Seminars	753		9,000.00		9,000.00
b. ay aral			7,268.70		7,268.70
<b>Employability skills Training</b>					
a. food processing			9,000.00		9,000.00
b.training for small engine			7,268.70		7,268.70
<b>Out of School Youth Program</b>					
Linggo ng Kabataan ( LNK )			5,000.00		5,000.00
participation to centennial celebration			50,000.00		50,000.00
<b>4. Socio cultural and sports Development</b>					
a. Sports Activities			13,678.75		13,678.75
b. Sports Equipments			8,000.00		8,000.00
d. Maintenance of Basketball court			6,000.00		6,000.00
<b>6. Other Semilar Youth-related Dev't</b>					
<b>Program and Projects</b>					
Membership and contribution to organization	778		3,243.95		3,243.95
Ol Expenses	969		16,268.70		16,268.70
clean and green brigade			6,200.00		6,200.00
tree planting			5,000.00		5,000.00
Sub-Total					145,928.80
<b>BARANGAY DISASTER RISK REDUCTION</b>					
<b>MANAGEMENT FUND ( 5% )</b>					
<b>70% Pre-Disaster</b>					
a. Training & Seminars			10,000.00		10,000.00
b purchase flashlights				30,000.00	30,000.00
c. purchased of relief goods			16,769.13		16,769.13
<b>30% Post Disaster</b>					
a. provision of construction materials				9,329.62	9,329.62
to victims of calamities					

b. provision of foods and medicines to victims				15,000.00	15,000.00
of disaster and calamities					
Sub-Total					81,098.75
GENDER AND ADVOCACY DEVELOPMENT					
Supplemental feeding			5,000.00		5,000.00
Maintenance of SC Hall			12,000.00		12,000.00
livelihood for disabled person			7,000.00		7,000.00
purchased med.equipment			5,000.00		5,000.00
Sub-Total					29,000.00
Grand Total					1,819,015.93

Prepared by:

ANGELICA C. RELLIN

Barangay Treasurer

Certified by:

JUDY DE GUZMAN- MORENTE

Municipal Treasurer

Approved by:

TOBIAS M. MANGARING

Punong Barangay



**ACTUAL AND ESTIMATED INCOME AND EXPENDITURE FOR THE CURRENT YEAR 2017**

**Barangay: ROSARIO**  
**Municipality of Pinamlayan, Oriental Mindoro**  
**(In o0o Pesos)**

				ACTUAL	ESTIMATE	TOTAL
<b>Part. A Actual Income</b>						
Beginning Balance						
Share on Internal Revenue Collection				845,242.00	845,242.00	1,690,484.00
Share on Real Property Tax				11,000.00	11,000.00	22,000.00
Business Tax(Stores & Retailers)				2,250.00	2,250.00	4,500.00
Share on Sand & Gravel Tax						
Share on National Wealth						
Share on EVAT						
Misc. Taxes on Goods & Services				1,500.00	1,500.00	3,000.00
Other Taxes				3,250.00	3,250.00	6,500.00
Other Specific Income				3,250.00	3,250.00	6,500.00
Subsidy from Other LGUs				2,500.00	2,500.00	5,000.00
<b>Total Available Resources</b>				<b>868,992.00</b>	<b>868,992.00</b>	<b>1,737,984.00</b>
<b>Part B. Actual Expenditures</b>						
Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operatin Expenses	Capital Outlay			
<b>Executive &amp; Legislative Service</b>						
<b>PERSONAL SERVICES</b>						
Honorarium of PB	69,216.00			34,608.00	34,608.00	69,216.00
Honorarium of 7 Kagawad	292,908.00			146,454.00	146,454.00	292,908.00
Honorarium of SK	41,844.00			20,922.00	20,922.00	41,844.00
Honorarium of Barangay Secretary	41,844.00			20,922.00	20,922.00	41,844.00
Honorarium of Barangay Treasurer	41,844.00			20,922.00	20,922.00	41,844.00
Honorarium of Utility	12,096.00			6,048.00	6,048.00	12,096.00
Mid year bonus	40,638.00			20,319.00	20,319.00	40,638.00
Year end bonus	40,638.00			20,319.00	20,319.00	40,638.00
Cash Gift	55,000.00			27,500.00	27,500.00	55,000.00
Phil Health	13,860.00			6,930.00	6,930.00	13,860.00
<b>SUB TOTAL</b>	<b>649,888.00</b>			<b>324,944.00</b>	<b>324,944.00</b>	<b>649,888.00</b>
<b>MOOE</b>						
Travelling Expenses		32,050.00		16,025.00	16,025.00	32,050.00
Training&seminars		28,299.00		14,149.50	14,149.50	28,299.00
electricity and water expenses		50,354.63		25,177.00	25,177.00	50,354.63
Office supplies		20,000.00		10,000.00	10,000.00	20,000.00
Medical benefit		11,000.00		5,500.00	5,500.00	11,000.00
Fedility bond		8,000.00		4,000.00	4,000.00	8,000.00
discretionary fund		403.97		201.99	201.98	403.97
membership dues and contribution to		5,000.00		2,500.00	2,500.00	5,000.00
repair& maint. It software		8,000.00		4,000.00	4,000.00	8,000.00
repair& maint. Of roads,highway&bridges		8,200.00		4,100.00	4,100.00	8,200.00
other maint.&operating expenses						
other mooe		15,000.00		7,500.00	7,500.00	15,000.00
<b>SUB TOTAL</b>		<b>186,307.60</b>		<b>93,153.30</b>	<b>93,153.30</b>	<b>186,307.60</b>



Program/Project/Activity Major Final Output	Personal Services	Maintenance & Other Operatin Expenses	Capital Outlay	ACTUAL	ESTIMATE	TOTAL
PPE ( Property, Plants & Equipments) furniture&fixture			25,000.00	12,500.00	12,500.00	25,000.00
SUB-TOTAL			25,000.00	12,500.00	12,500.00	25,000.00
DAYCARE/PROGRAM/SERVICES						
Honorarium of Day Carec Woker	22,884.00			11,442.00	11,442.00	22,884.00
training&seminar		2,000.00		1,000.00	1,000.00	2,000.00
office supplies		10,000.00		5,000.00	5,000.00	10,000.00
SUB TOTAL				17,442.00	17,442.00	34,884.00
Health & Nutrition Services						
Honorarium of BHW	84,672.00			42,336.00	42,336.00	84,672.00
furniture %fixture			8,000.00	4,000.00	4,000.00	8,000.00
purchased med. Equipment			3,518.00	1,759.00	1,759.00	3,518.00
SUB TOTAL				48,095.00	48,095.00	96,190.00
PEACE & ORDER SERVICES						
Honorarium of Brgy.Tanod	84,672.00			42,336.00	42,336.00	84,672.00
honorarium of justice	25,248.00			12,624.00	12,624.00	25,248.00
other supplies		8,000.00		4,000.00	4,000.00	8,000.00
SUB TOTAL				58,960.00	58,960.00	117,920.00
SPECIAL PURPOSE APPROPRIATION						
Development program 20%						
1.concreting of roadways			150,000.00	75,000.00	75,000.00	150,000.00
2. construction of open canal			94,048.40	47,024.20	47,024.20	94,048.40
3.installation of streetlights			94,048.40	47,024.20	47,024.20	94,048.40
SUB-TOTAL			338,096.80	169,048.40	169,048.40	338,096.80
youth development program						
105 of sk fund						
leadership training/youth campprogram						
training&seminar		15,000.00		7,500.00	7,500.00	15,000.00
out of school youth traning		29,000.00		14,500.00	14,500.00	29,000.00
out of school youth program						
linggo ng kabataan		5,000.00		2,500.00	2,500.00	5,000.00
anti drug abuse campaign		10,000.00		5,000.00	5,000.00	10,000.00
sports activities		20,100.00		10,050.00	10,050.00	20,100.00
sports equipment		15,000.00		7,500.00	7,500.00	15,000.00
maintenance of basketball court		12,000.00		5,000.00	5,000.00	10,000.00
membership dues &contri. To orga.		3,598.40		1,799.20	1,799.20	3,598.40
other mooe		18,100.00		9,050.00	9,050.00	18,100.00
construction mrf				24,000.00	24,000.00	48,000.00
SUB TOTAL		173,798.40		86,899.20	86,899.20	173,798.40
BDRRM FUND						
70%PRE DISASTER						
Training &seminar		12,579.00		6,289.50	6,289.50	12,579.00
purchased flashlight			30,000.00	15,000.00	15,000.00	30,000.00
purchased relief goods		18,250.44		9,125.22	9,125.22	18,250.44
30% post disaster						
provision of construction materials		11,069.76		5,534.88	5,534.88	11,069.76
victims of calamities						
provision of foods and medicine		15,000.00		7,500.00	7,500.00	15,000.00
victims of disaster and calamities						
SUB TOTAL		86,899.20		43,449.60	43,449.60	86,899.20

GEND. AND ADVOCACY DEVT						
purchased of medicines		4,000.00		2,000.00	2,000.00	4,000.00
furniture & fixture of osca building			8,000.00	4,000.00	4,000.00	8,000.00
maintenance of senior citizen hall			17,000.00	8,500.00	8,500.00	17,000.00
sub total						29,000.00
grand total						1,737,984.00

PREPARED BY;

ANGELICA C. RELLIN  
Barangay Treasurer

APPROVED BY;

TOBIAS M. MANGARING  
Punong Barangay

CERTIFIED BY;

JUDY DE GUZMAN MORENTE  
Municipal treasurer



**INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR ( 2018 )**  
**Barangay: ROSARIO**  
**Municipality of Pinamalayan, Oriental Mindoro**  
**( in 000 Pesos )**

**Part A. Estimated Income**

SHARE ON INTERNAL REVENUE COLLECTIONS	2,014,549.00
Share on Real Property Tax	
Business Tax ( Stores & Retailers )	44,000.00
Share on Sand and Gravel Tax	9,500.00
Miscellaneous Taxes on Good & Services	
Other Taxes	3,000.00
Other Specific Income	12,000.00
Subsidy from Other LGU's	10,500.00
<b>Total Available Resources</b>	<b>5,000.00</b>
<b>Part B. Estimated Expenditures</b>	<b>2,098,549.00</b>

Program/Project/Activity Major Final Output	Account Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL
<b>Administrative And Legislative Services</b>					
Honorarium of Punong Barangay		76,140.00			76,140.00
Honorarium of 7 Barangay Kagawad		322,224.00			322,224.00
Honorarium of Sangguniang Kabataan		46,032.00			46,032.00
Honorarium of Brgy. Secretary		46,032.00			46,032.00
Honorarium of Brgy. Treasurer		46,032.00			46,032.00
Honorarium of Utility		13,296.00			13,296.00
Mid-year bonus		44,705.00			44,705.00
Cash Gift	724	55,000.00			55,000.00
Year-End Bonus	725	44,705.00			44,705.00
Philhealth Premium	733	15,000.00			15,000.00
<b>Sub-Total</b>		709,166.00			709,166.00
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	751		35,000.00		35,000.00
Training Expenses	753		80,393.37		80,393.37
Office Supplies Expenses	755		20,000.00		20,000.00
Electricity expense	767		60,283.74		60,283.74
Membership Dues and contribution to org.	778		5,000.00		5,000.00
Repair & maint. I.T. equipment & software	811		5,000.00		5,000.00
Repair & maint. Of Roads, Highways and bridges	851		8,000.00		8,000.00
2% Discretionary expenses	884		889.00		889.00
Fidelity bond Premium	892		8,000.00		8,000.00
Barangay founding Anniversary	893		20,000.00		20,000.00
Gasoline, oil and lubricants			3,000.00		3,000.00
Other MOOE	969		20,000.00		20,000.00
<b>Sub-Total</b>					265,566.11
<b>PEACE &amp; ORDER SERVICES</b>					
Honorarium of Barangay Tanod		93,072.00			93,072.00
Honorarium of Lupong Tagapamayapa		27,744.00			27,744.00
Honorarium of BHRAO		12,000.00			12,000.00
Other Supplies	765		8,000.00		8,000.00
<b>Sub-Total</b>					140,816.00
<b>Health and Nutrition Services</b>					
Honorarium of Brgy. Health Worker		93,072.00			93,072.00
Supplemental feeding	765		20,145.49		20,145.49
purchased of FURNITURE and FIXTURE				5,000.00	5,000.00
<b>Sub-Total</b>					118,217.49



Honorarium of Brgy. Daycare Worker		25,164.00			25,164.00
Maintenance of Daycare			10,000.00		10,000.00
Training & Seminar	753		3,000.00		3,000.00
Office supplies of DCC	755		4,000.00		4,000.00
<b>Sub-Total</b>					<b>42,164.00</b>
<b>SPECIAL PURPOSE APPROPRIATIONS</b>					
<b>20% Development Program</b>					
<b>A. Economic Services</b>					
1. Concreting of Roadways				150,000.00	150,000.00
2. Installation of Streetlights				252,909.80	252,909.80
<b>Sub-Total</b>					<b>402,909.80</b>
<b>Youth Development Program</b>					
<b>( 10% SK Fund )</b>					
<b>1. Leadership Training/ Youth camp Program</b>					
a. Training & Seminar	753		15,000.00		15,000.00
<b>2. Employability Skills Training</b>					
b. Training for out of school youth			10,000.00		10,000.00
<b>3. Out of School youth Program</b>					
Lingo ng Kabataan			5,000.00		5,000.00
<b>ANTI-DRUG ABUSE CAMPAIGN</b>					
a. sports Activities			10,000.00		10,000.00
<b>4. Socio Cultural and Sports Development</b>					
b. Sports Equipment					
d. Maintenance of Basketball court			20,000.00	10,000.00	10,000.00
<b>5. Disaster Preparedness &amp; Climate Change</b>					
Adaption					
<b>6. Other Similar Youth-related Development</b>					
<b>Program and Projects</b>					
Membership and contribution to organization	778		3,598.40	40,000.00	40,000.00
- Other Expenses	969		17,198.54		3,598.40
Participation to municipal founding anniversary			19,057.96		17,198.54
<b>TOTAL</b>					<b>19,057.96</b>
<b>GENDER AND ADVOCACY DEVELOPMENT</b>					<b>209,854.90</b>
Improvement of OSCA building	223			45,000.00	45,000.00
Purchased of medicines			19,927.45		19,927.45
Purchased of furniture and fixture for senior citizen hall					
a. water dispenser				3,500.00	3,500.00
b. gas stove				3,000.00	3,000.00
c. chairs				28,000.00	28,000.00
d. stand fan				3,000.00	3,000.00
other supplies expenses for senior citizen's hall			2,500.00		2,500.00
<b>Sub-Total</b>					<b>104,927.45</b>
<b>BARANGAY DISASTER RISK REDUCTION</b>					
<b>MANAGEMENT FUND</b>					
<b>70% Pre-Disaster</b>					
a. Training & Seminars	753		20,734.49		20,734.49
b. purchased emergency lights				30,000.00	30,000.00
c. Purchased Relief goods			73,449.21		73,449.21
<b>TOTAL</b>					<b>73,449.21</b>
<b>30% Post Disaster</b>					
a. provision of foods & medicines to victims of disaster and calamities			12,212.73		12,212.73
b. provision of construction materials to victims of calamities			19,265.51		19,265.51
<b>Sub-Total</b>					<b>31,478.24</b>
<b>total</b>					<b>104,927.45</b>
<b>Grand Total</b>					<b>2,098,549.00</b>

Prepared by:  
ANGELICA C. RELLIN  
Barangay Treasurer

Certified by:  
JUDY DE GUZMAN - MORENTE  
Municipal Treasurer

Approved by:  
TOBIAS M. MANGARING  
Barangay Captain



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
; BARANGAY ROSARIO

SPECIAL PURPOSE APPROPRIATION  
20% DEVELOPMENT FUND-CY 2018  
PRIORITY/PROGRAM/ACTIVITY

TOTAL AMOUNT TO BE APPROPRIATED.....PHP 402,909.80

ECONOMIC SERVICES:

ENVIRONMENTAL SERVICES:

SOCIAL SERVICES:

• CONCRETING OF ROADWAYS ( SITIO STA. CLARA ) ..... / 150,000.00

\* INSTALLATION OF STREETLIGHTS(STA CLARA).... / 252,909.80  
ISOK 1,ISOK 2,CENTRO AND DAO


TOTAL APPROPRIATION

..... PHP / 402,909.80

Prepared by:

  
**ANGELICA C. RELLIN**  
Barangay Treasurer

Approved by:

  
**TOBIAS M. MANGARING**  
Punong Barangay