Barangay Budget Form No. 1 Annex B

**BUDGET FOR EXPENDITURE AND SOURCE OF FINANCING, FY 2019**

Barangay Flordeliz

City/Municipality of Milaor

Province of Camarines Sur

**GENERAL FUND**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Object of Expenditure | Account Code | Income Classification | Past Year (Actual)  2017 | Current Year Appropriation | | | Budget Year  (Proposed) |
| 1st Semester  2018 | 2nd semester  2018 | Total |
| Part 1. Receipts Program |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Shares in real Property Tax | 4-01-02-040 | R | 13,000.00 | 6,500.00 | 6,500.00 | 13,000.00 | 18,000.00 |
| Community Tax | 4-01-01-050 | R | 4,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | 6,000.00 |
|  |  |  |  |  |  |  |  |
| Tax Revenue – Goods and Services |  |  |  |  |  |  |  |
| Business Tax | 4-01-03-030 | R |  |  |  |  |  |
| Share on the tax from sand, gravel and | 4-01-03-040 | R |  |  |  |  |  |
| Other quarry products | 4-01-04-990 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Tax Revenue – Permit Fees |  |  |  |  |  |  |  |
| Fees & Charges on commercial breeding of | 4-01-03-010 |  |  |  |  |  |  |
| Fighting cocks, cockfights and cockpits’ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Tax revenue – others |  |  |  |  |  |  |  |
| Share from IRA | 4-01-04-010 |  | 1,924,325.00 | 962,162.50 | 962,162.50 | 1,924,325.00 | 2,116,938.00 |
|  |  |  |  |  |  |  |  |
| Tax Revenue – Fines & Penalties | 4-02-01-010 |  |  |  |  |  |  |
| Permit Fees |  | R | 4,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | 5,000.00 |
|  |  |  |  |  |  |  |  |
| Assistance & Subsidy |  |  |  |  |  |  |  |
| Subsidy from National Government | 4-02-01-010 |  |  |  |  |  |  |
| Subsidy from LGUs | 4-02-01-020 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Share Grants & Donations |  |  |  |  |  |  |  |
| Share from National Wealth | 4-03-01-010 |  |  |  |  |  |  |
| Grant & Donation | 4-03-02-010 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Service and Business revenue |  |  |  |  |  |  |  |
| Clearance & Certification fees | 4-02-01-040 | R | 7,000.00 | 3,500.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| Other Services revenue | 4-02-01-990 | R | 2,000.00 |  |  |  |  |
| Rent Income | 4-02-02-050 |  |  |  |  |  |  |
| Water Work system fees | 4-02-02-090 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Total Estimated Funds Available for  Appropriation |  |  | 1,954,325.00 |  |  |  | 2,152,938.00 |
|  |  |  |  |  |  |  |

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Barangay Flordeliz

City/Municipality of Milaor

Province of Camarines Sur

**GENERAL FUND**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Object of Expenditure | Account Code | Income Classification | Past Year (Actual)  2017 | Current Year Appropriation | | | Budget Year  (Proposed) |
| 1st Semester  2018 | 2nd semester  2018 | Total |
| Part II. Expenditure Program |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| GENERAL ADMINISTRATION PROGRAM: |  |  |  |  |  |  |  |
| CURRENT OPERATING EXPENDITURES |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Personal Services (PS) |  |  |  |  |  |  | 1,002,172.51 |
| * Salaries & Wages (Permanent/Casual Employee) |  |  |  |  |  |  |  |
| * Honoraria | 5-01-02-100 |  | 908,961.01 | 454,480.51 | 454,480.51 | 908,961.01 | 999,780.00 |
| * Cash Gift | 5-01-02-150 |  |  |  |  |  |  |
| * Year End Bonus | 5-01-02-140 |  |  |  |  |  |  |
| * Clothing Allowances | 5-01-02-040 |  |  |  |  |  |  |
| * Retirement & life Insurance | 5-01-02-010 |  | 3,600.00 | 1,800.00 | 1,800.00 | 3,600.00 | 2,392.51 |
| * Terminal Leave | 5-01-02-030 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TOTAL PS |  |  | 912,561.01 |  |  | 912,561.01 | 1,002,172.51 |
|  |  |  |  |  |  |  |  |
| Maintenance & other Operating Expense (MOOE) |  |  |  |  |  |  | 256, 254.53 |
| * Travelling expense – Local training Expense | 5-02-01-010 |  | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| * Training Expense | 5-02-02-010 |  | 30,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 40,000.00 |
| * Office Supplies Expense | 5-02-03-010 |  | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| * Accountable Forms Expense | 5-02-03-020 |  |  |  |  |  | 2,000.00 |
| * Food Supplies Expense (Feeding/Snack) | 5-02-03-050 |  |  |  |  |  |  |
| * Drugs & Medicines Expense | 5-02-03-070 |  |  |  |  |  |  |
| * Medical/Dental & Laboratory Supplies Expense | 5-02-03-080 |  |  |  |  |  |  |
| * Fuel, Oil & Lubricant Expenses | 5-02-03-090 |  |  |  |  |  |  |
| * Agricultural & Marine Supplies Expense | 5-02-03-100 |  |  |  |  |  |  |
| * Textbooks & Instructional Materials Expenses | 5-02-03-110 |  |  |  |  |  | 10,000.00 |
| * Other Supplies/Materials Expense (Tanod Supplies) | 5-02-03-990 |  |  |  |  |  |  |
| * Water Expenses | 5-02-04-010 |  |  |  |  |  | 10,000.00 |
| * Electricity Expenses | 5-02-04-020 |  | 40,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 30,000.00 |
| * Telephone Expenses | 5-02-05-020 |  |  |  |  |  |  |
| * Internet Subscription Expenses | 5-02-05-030 |  |  |  |  |  |  |
| * Auditing Expenses | 5-02-11-020 |  | 3,000.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| * Environment/Sanitary Services | 5-02-12-010 |  |  |  |  |  |  |
| * Desilting & Dreging Expense | 5-02-08-020 |  |  |  |  |  |  |
| * Legal Services (Notary) | 5-02-11-010 |  | 5,000.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| * Other General Services (Brgy. Assembly/Mobile) | 5-02-12-990 |  | 16,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | 16,000.00 |
| * Taxes, Duties & Expense | 5-02-16-010 |  |  |  |  |  |  |
| * Fidelity Bond Premiums | 5-02-16-020 |  | 15,000.00 | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 |
| * Insurance Expenses | 5-02-16-030 |  |  |  |  |  |  |
| * Advertising Expenses | 5-02-99-010 |  |  |  |  |  |  |
| * Printing & Publication Expense | 5-02-99-020 |  |  |  |  |  |  |
| * Representation Expense (Cultural/Mun./Brgy Act.) | 5-02-99-030 |  | 50,000.00 | 25,500 | 25,500 | 50,000.00 | 60,000.00 |
| * Transportation & Delivery Expense | 5-02-99-040 |  |  |  |  |  |  |
| * Rent Expense | 5-02-99-050 |  |  |  |  |  |  |
| * Membership & Contribution to Org. (liga Dues) | 5-02-99-060 |  |  |  |  |  | 4,000.00 |
| * Subscription fees (E-BGPMS/Mind concept) | 5-02-99-070 |  |  |  |  |  | 1,000.00 |
| * Donation (Financial Assistance) | 5-02-99-080 |  |  |  |  |  |  |
| * Other Maintenance & Operating Services | 5-02-99-990 |  | 28,247.49 | 14,123.75 | 14,123.75 | 28,247.49 | 10,254.53 |
|  |  |  |  |  |  |  |  |
| Repair and Maintenance | 5-02-13-020 |  |  |  |  |  |  |
| * Land Improvement | 5-02-13-030 |  |  |  |  |  |  |
| * Infrastructure Assets | 5-02-13-040 |  |  |  |  |  |  |
| * Building & other Structures | 5-02-13-050 |  |  |  |  |  |  |
| * Machinery & Equip. (Laptop, Computer, Printer) | 5-02-13-030 |  |  |  |  |  | 10,000.00 |
| TOTAL MOOE |  |  | 227,247.49 |  |  |  | 256,254.53 |
| CAPITAL OUTLAY |  |  |  |  |  |  |  |
| * Furniture and Fixtures |  |  |  |  |  |  |  |
| * Office equipment |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TOTAL CO |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Special Purpose Appropriation (SPA) |  |  |  |  |  |  |  |
| * Appropriation of Sangguniang Kabataan |  |  | 195,432.50 | 97,716.25 | 97,716.25 | 195,432.50 | 215,293.80 |
| * Appropriation for Development Fund |  |  | 384,865.00 | 192,432.25 | 192,432.25 | 384,865.00 | 423,384.60 |
| * Appropriation for BDRRMF |  |  | 97,716.25 | 48,858,13 | 48,858,13 | 97,716.25 | 107,646.90 |
| * Appropriation for Gender & Development Plan |  |  | 97,716.25 | 48,858,13 | 48,858,13 | 97,716.25 | 105,846.90 |
| * Senior Citizen & Person w/ Disabilities |  |  | 19,243.25 | 9,621.63 | 9,621.63 | 19,243.25 | 21,169.38 |
| * Local Councila for the Protection of Children |  |  | 19,543.25 | 9,621.63 | 9,621.63 | 19,543.25 | 21,169.38 |
|  |  |  |  |  |  |  |  |
| TOTAL SPA |  |  | 814,516.50 |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **TOTAL APPROPRIATION** |  |  | **1,954,325.00** |  |  |  | **2,152,938.00** |

We hereby CERTIFY that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

Prepared by: Approved by:

YONING O. COLDAS MICHELLE V. RUADIL ALFONSO C. TRINIDAD

Brgy. Treasurer Brgy. Secretary Punong Barangay