Republic of the Philippines

Province of Camarines Sur

Municipality of Milaor

Barangay Flordeliz

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OFFICE OF THE SANGGUNIANG BARANGAY

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Barangay Budget

[FY: 2019]

Barangay Appropriation Ordinance No. 01

Series of 2018-11-20

An ordinance of appropriation funds for Barangay San Jose, Milaor, Camarines Sur

Be it enacted by the Sangguniang Barangay of Flordeliz in Council Assemble.

SECTION 1 SOURCE OF FUNDS:The following income is indicated hereof are hereby declared as source of funds, particularly the Tax Revenue and Operation 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 the priority development of Barangay Flordeliz from January 1, 2019 to December 31, 2019 except the other specifically provided herein.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Object of expenditure | Account  Code | Income Classification | Past year  (Actual) | Current Year Appropriation | | | Budget Year |
| 2017 | 1st  semester | 2nd semester | total | (Proposed) |
| Part 1. Receipts Program |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Shares on 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 – Others |  |  |  |  |  |  |  |
| Share from IRA | 4-01-04-010 | R | 1,924,325.00 | 962,162.50 | 962,162.50 | 1,924,325.00 | 2,116,938.00 |
|  |  |  |  |  |  |  |  |
| Tax Revenues – fines & Penalties |  |  |  |  |  |  |  |
| Permit Fees | 4-02-01-010 | R | 4,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | 5,000.00 |
|  |  |  |  |  |  |  |  |
| Assistance & Subsidy |  |  |  |  |  |  |  |
| Subsidy from National Govt. | 4-02-01-010 |  |  |  |  |  |  |
| Subsidy from LGU’s | 4-02-01-020 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Share Grants & Donations |  |  |  |  |  |  |  |
| Share from National wealth | 4-03-01-010 |  |  |  |  |  |  |
| Grants & Donation | 4-03-02-010 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Service & Buss. Revenue |  |  |  |  |  |  |  |
| Clearance & Cert. Fees | 4-02-01-040 | R | 7,000.00 | 3,500.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| Others Services Revenue | 4-02-01-990 | R | 2,000.00 | 1,000.00 | 1,000.00 | 2,000.00 |  |
|  |  |  |  |  |  |  |  |
| Total Estimated Funds Available |  |  | 1,954,325.00 | 977,162.50 | 977,162.50 | 1,954,325.00 | 2,152,938.00 |

|  |  |
| --- | --- |
| STATUTORY OBLIGATIONS | |
| 55% Personal Services | 1,002,172.51 |
| 20% Development Project | 423,384.60 |
| 10% Sangguniang Kabataan | 215,293.80 |
| 1% Aid to Senior Citizen and PWD | 21,169.38 |
| 5% Brgy. Risk Reduction & Management | 107,646.90 |
| 5% Implementation of Gender & development | 105.846.90 |
| 1% Barangay Council for the Protection of Children | 21,169.38 |
| 3% Maintenance & Other Operating Expense | 256,254.53 |
| **total** | **2,152,938.00** |

SECTION II- APPROPRIATION OF FUNDS. The following sums or so much thereof as maybe 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 development projects and activities in Barangay San Jose, Milaor, Camarines Sur.

|  |  |  |  |
| --- | --- | --- | --- |
| Program, Projects, Activities & object of Expenditures  By expense Class  (1) | AIP Reference  Code(2) | Account  Code  (3) | Proposed  Amount  (Budget Year) |
| 1. General Administration Program |  |  |  |
| Personal Services (PS)   1. Honoraria 2. Cash Gift 3. Year End Bunos 4. Retirement & life Insurance 5. Clothing Allowances | 1000-001-000-001  1000-001-000-002  1000-001-000-004  1000-001-000-005 | 5-01-02-100  5-01-02-150  5-01-02-140  5-01-03-010  5-01-02-040 | 999,780.00  2,392.51 |
| Maintenance & Other Operating Expense (MOOE)   1. Travelling Expense (Local training Expense) 2. Training Expense 3. Scholarships Grants/Expense (Educational) 4. Office Supplies Expense 5. Accountable Forms Expense 6. Food Supplies Expense 7. Drugs & Medicines Expense 8. Medical Dental & Laboratory Supplies Expense 9. Fuel, Oil & Lubricant Expense 10. Agricultural Supplies Expense 11. Textbook & Instructional Expense 12. Other Supplies & Materials Expense   (tanod Supplies)   1. Water Expense 2. Electricity Expense 3. Auditing Expense 4. Legal Services (notary) 5. Other General Services (Mobile Meeting & Barangay Assembly) 6. Fidelity Bond Premium 7. Representation Expense (Brgy. & Mun. Act) 8. Transportation & Delivery Expense 9. Membership Dues & Contribution to Org. (liga Dues) 10. Subscription Expense (E-BGPMS Mind concept) 11. Donation (Medical, Hospitalization & Burial Assistance) 12. Other Maintenance & Operating Expenses | 1000-002-000-001  1000-002-000-002  1000-002-000-003  1000-002-000-004  1000-002-000-006  1000-002-000-007  1000-002-000-008  1000-002-000-009  1000-002-000-010  1000-002-000-012  1000-002-000-011  1000-002-000-013  1000-002-000-014  1000-002-000-015 | 5-02-01-010  5-02-02-010  5-02-02-020  5-02-03-010  5-02-03-020  5-02-03-050  5-02-03-070  5-02-03-080  5-02-03-090  5-02-03-100  5-02-03-110  5-02-03-990  5-02-04-010  5-02-04-020  5-02-11-020  5-02-11-010  5-02-12-990  5-02-16-020  5-02-99-030  5-02-99-040  5-02-99-060  5-02-99-070  5-02-99-080  5-02-99-990 | 20,000.00  40,000.00  20,000.00  2,000.00  10,000.00  10,000.00  30,000.00  3,000.00  5,000.00  16,000.00  15,000.00  60,000.00  4,000.00  1,000.00  10,254.53 |
| Repair and Maintenance   1. Machinery and Equipment (laptop, Computers, printers and others) | 1000-002-000-015 | 5-02-13-030 | 10,000.00 |
| **20%** Implementation of Devt. Project (EDF) |  |  | 423,384.60 |
| **1%** Aid to Senior Citizens & PWD |  |  | 21,169.38 |
| **1%** Brgy. Council for the Protection of Children |  |  | 21,169.38 |
| **10%** Sangguniang Kabataan |  |  | 215,293.80 |
| **5%** Appropriation for Gender & Development |  |  | 105,846.90 |
| **5%** BDRRM Fund |  |  | 107,646.90 |
| Total Expenditures | | | 2,152,938.00 |

Prepared by: Certified by: Approved by:

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

Brgy. Treasurer Brgy. Secretary Brgy. Captain

SECTION III. The Appropriation amount is aimed to produce the expected Major Final Output (MFO) for the Barangay and is to be use by performance or output indicators per MFO. This serve as the rationale for the money spend for the various services and development projects provided by the Barangay pursuant to Section 17 of Local Government Code.

|  |  |  |  |
| --- | --- | --- | --- |
| P/P/A Description | | BUDGET YEAR | |
| Major Final Output | | Performance Indicators | Estimate Output |
| 1 | Day Care Services | * Pre – School Trained | * 44 students |
| 2 | Health & Nutrition Services | * Seminar & Trainings attended | * BHW/BNS |
| 3 | Peace & Order Services | * Attended training/seminar of Barangay Tanod * Imposed Ordinances | * 12 Tanod * Constituents |
| 4 | Administrative & Legislative Services | * Seminars and trainings attended by Barangay Officials * Resolutions * Ordinance | * Punong Barangay, Barangay Kagawad, Barangay Secretary & Barangay Treasurer * 110 * 1 |
| 5 | Development Project | * Installation of LED Light at Basketball court * Rehab/Installation of CCTV * Construction of Barangay Road @ Zone 2 * Construction of drainage Canal with cover * Concreting of bridge (Zone 1 – 3) * Continuation of Barangay Road @ Zone 3 * Construction of Drainage Canal w/ metal Cover * Continuation of House Numbering * Rehab/Construction of Barangay Outpost * Rehabilitation of streetlight * Purchase of Agricultural Equipment * Clean & Green Project * Purchase of Metal Tent | * Community * Community * Community * Community * Community * Community * Community * Community * Community * Community * Community * Community * Community |
| 6 | Local Youth development | * Seminars and Trainings attended * Sport development (Basketball, Volleyball, and Badminton) * Singing Contest * Miss Gay/Miss Milaor * Linggo ng Kabataan * Tree Planting Activity * Other support programs | * SK Chairman * Kids Division * Junior Division * Senior Division * Youth * Youth * Youth * Youth * Youth |

SECTION IV. GENERAL PROVISIONS. The following policies are authorized for the fiscal year:

1. Income from the operating and miscellaneous fees shall be collected maximum collection efficiency.
2. Priority in the use of income shall be for budgetary requirement mandated by the Local Code.

* 20% of IRA Development Projects (EDF)
* 5% for Barangay Risk Reduction Management (BDRRM)
* 10% for Sangguniang Kabataan (SK)
* 5% for Gender and Development (GAD)
* 1% for Aid to senior Citizens/PWDs
* 1% for Barangay Council for the Protection of Children (BCPC)

1. Strict compliance to the 55% Personal Services, limitation shall be observed.
2. Priority in the use of savings shall be for basic services augmentation of development Project and other Mandatory expenses provided under the local Code.
3. All procurement shall allow strictly the provision of R.A 9184.