



Republic of the Philippines
 Province of Bataan
 City of Balanga
Barangay Bagong Silang
 Tel. No. (047) 791-15-17



OFFICE OF THE BARANGAY CHAIRMAN

BARANGAY BAGONG SILANG STATEMENT OF INCOME & EXPENSE
As of November 30, 2014

Business Tax	P. 42,750.00
Certification and Clearances	P. 44,010.00
Permit Fees	P. 27,350.00
Other Service Income	P. 21,780.00
RPT Share	P. 634,383.27
CTC Share	P. 37,298.50
Internal Revenue Allotment	P. 2,422,310.00
Subsidy from LGUs	P. 410,000.00
Cultural Activity	P. 120,000.00
Interest income	P. 2,578.16
Job Worker Allowance	P. 305,500.00

Total Income P. **3,229,881.77**

PS

Honoraria	P. 620,525.00
Cash Gift	P. 45,000.00
Philhealth	P. 14,400.00

TOTAL PERSONAL SERVICES EXPENSES

P.679, 925.00

Travelling	P. 12,000.00
Training Expense	P. 31,630.00
Office Supplies	P. 21, 592.50
Office Supplies (COA)	P. 2,500.00
Accountable Forms	P. 3,432.00
Gasoline, Oil & Lubricants	P. 61,715.61
Brigada Eskwela	P. 10,443.00
Other Supplies	P. 16,145.25
Water Expense	P. 1,530.00
Electricity Expense	P. 39,854.39
Electricity St.Lights	P. 42,542.61
Telephone Expense	P. 6,025.79
Membership Dues	P. 46,096.12
Membership Lupon	P. 1,000.00
Representation Expense	P. 8,922.25
General Services	P. 6,759.00
R/M Office Building	P. 8,475.00

R/M IT Equipment=====P. 4,245.76

R/M Motor Vehicle=====P. 31,209.00

Donations=====P. 0.00

Fidelity Bond=====P. 0.00

Other Expense=====P. 122,504.00

Cultural Activities=====P. 120,000.00

Barangay week=====P. 58,140.00

Brgy.Record Keeper=====P. 2,100.00

Driver=====P. 18,000.00

Electrician=====P. 12,600.00

Utility Worker (4)=====P. 50,100.00

DCW=====P. 15,900.00

BHW=====P. 32,900.00

BNS=====P. 26,900.00

Brgy. Tanod=====P. 378,000.00

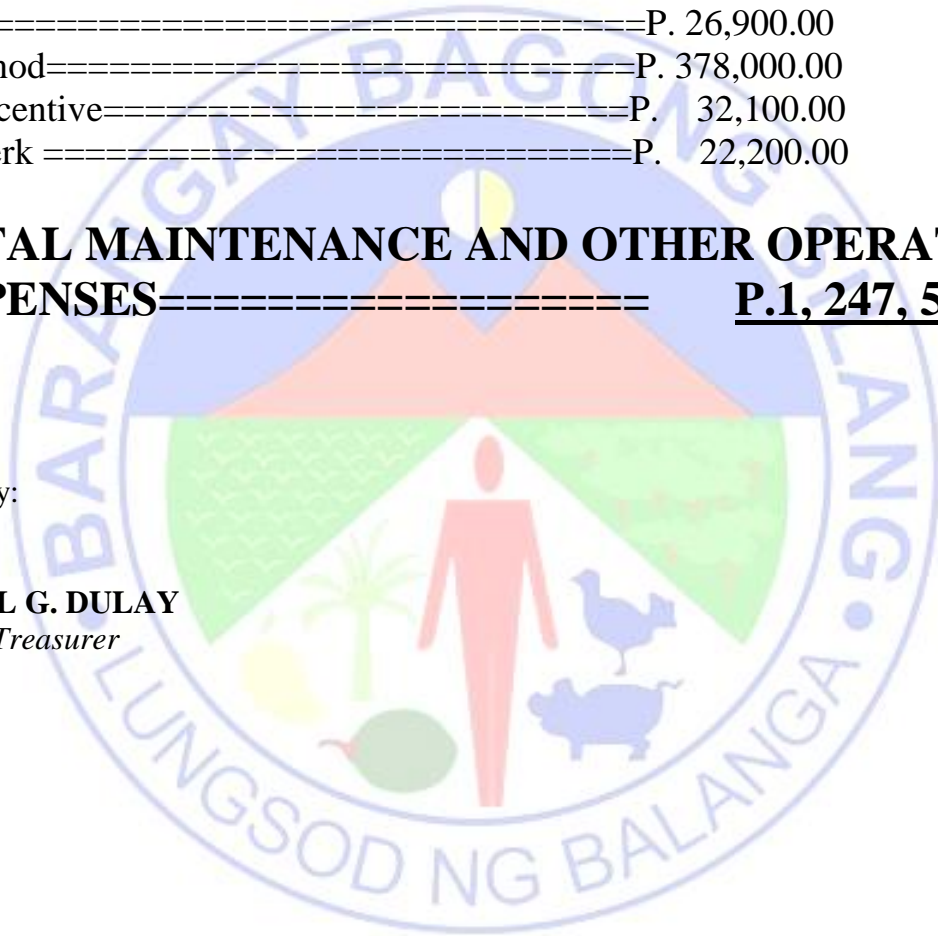
Lupon Incentive=====P. 32,100.00

Brgy. Clerk =====P. 22,200.00

**TOTAL MAINTENANCE AND OTHER OPERATING
EXPENSES===== P.1, 247, 562.28**

Prepared by:

RACQUEL G. DULAY
Barangay Treasurer





Republic of the Philippines
Province of Bataan
City of Balanga
Barangay Bagong Silang
Tel. No. (047) 791-15-17



OFFICE OF THE BARANGAY CHAIRMAN

UNLIQUIDATED CASH ADVANCES AS OF NOVEMBER 2014

- **Family Day – Barangay Council----- P. 30,000.00**
- **Brgy.Week ----- P. 30,000.00**

