

Barangay BAGONG SILANG
 City BALANGA
 Province of BATAAN

20th Regular Session

Begun and held in Barangay Hall, Bagong Silang, Balanga Cit 20th day of October, year 2012.

Barangay Appropriation Ordinance No. 1

AN ORDINANCE APPROPRIATING FUNDS FOR Barangay Bagong Silang

Be it enacted by the Sangguniang Barangay of Bagong Silang in Council assembled:

Section 1. Source of Funds. The following Income as indicated hereof are hereby declared as source 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 Bagong Silang from January one to December thirty, year 2012 and except otherwise specifically provided herein:

Estimated Income for Budget Year 2013

Beginning Balance	P	
Local Taxes		
Business Tax		50,000.00
Community Tax		30,000.00
Real Property Tax		350,000.00
Permit Fees		20,000.00
Clearance & Certification Fees		40,000.00
Other Service Income (Penalty, Voluntary, Utilities Application)		10,000.00
Interest Income		3,000.00
External Sources		
Subsidy Income from Other LGUs		280,000.00
Internal Revenue Allotment		2,642,521.00
Total Available Income	P	3,425,521.00

Barangay Expenditure Program

Section 2. 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 unexpended balances thereof, in the Local Treasury of the barangay not otherwise appropriated for basic services delivery and implementation of priority development projects.

P/P/A Description	Personal Services	MOOE	Capital Outlay	TOTAL
Day Care Services		15,600.00		15,600.00
Health and Nutrition Services		60,000.00		60,000.00
Peace and Order Services		523,600.00		523,600.00
Administrative and Legislative Services	870,550.00	899,638.23		1,770,188.23
<u>Development Projects (20% of IRA)</u>		528,504.20		528,504.20
<u>10% SK Projects</u>		313,252.10		313,252.10
<u>5% Disaster Risk Reduction Mgmnt Fund</u>		156,626.05		156,626.05
<u>1% BCPC</u>		26,425.21		26,425.21
<u>1% Senior Citizen & Disabled Person</u>		15,662.61		15,662.61
<u>Differently Abled Person</u>		15,662.60		15,662.60
Total Budgetary Appropriation	870,550.00	2,554,971.00	-	3,425,521.00
Total Available Resources				3,425,521.00
Unappropriated Balance				-

SECTION 3: General Provisions. The following policies are authorized for the fiscal year:

- a. Income from operating and miscellaneous fees shall be collected at maximum collection efficiency.
- b. Priority in the use of income shall be for budgetary requirements as mandated by the local code.
 - 20% of IRA for development projects
 - 5% for Disaster Preparedness
 - 10% for Sangguniang Kabataan (SK)
 - 1 % for BCPC
- 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 R.A 9184.

Section 4 Effectivity. This Ordinance shall take effect immediately upon its approval.

Date Promulgated: **December 07, 2013**

Carried Unanimously,

Named and Signature of Barangay Sangguniang Members.

Barangay Councils:

ARCADIA L. DIZON	_____
ROMEO B. LAZO	_____
DANILO G. SEPARO	_____
ERNESTO A. MARQUEZ	_____
CONRADO A. ALMAMENTO	_____
DIONISIO T. CASTILLO	_____

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

YOLANDA Y. CRISENES
Secretary to the Sangguniang Barangay

Attested:

RICARDO S. ISUAN
Chairman, Committee on Appropriation

APPROVED:

DOROTEO M. AUSTRIA
Barangay Chairman

CERTIFIED STATEMENT OF INCOME
BARANGAY BAGONG SILANG
CITY OF BALANGA

Account Code	Source of Income Particulars (1)	Past Year 2012 (2)	Current Year 2013 (3)	Budget Year 2014 (4)
	I. Beginning Balance	413,610.47	290,015.35	-
	II. Local Sources Tax Revenue			
582	1. Business Tax	37,450.00	50,000.00	50,000.00
583	2. Community Tax	27,447.00	30,000.00	30,000.00
588	3. Real Property Tax	322,504.46	350,000.00	350,000.00
	Total Tax Revenue	801,011.93	720,015.35	430,000.00
	Non - Tax Revenue			
605	1. Permit Fees	21,650.00	20,000.00	20,000.00
613	2. Clearance & Certification Fees	72,060.00	45,000.00	40,000.00
642	3. Other Service Income	1,500.00	10,000.00	10,000.00
664	5.. Interest Income	1,875.15	3,000.00	3,000.00
	Total Non-Tax Revenue	97,085.15	78,000.00	73,000.00
	III. External Sources			
656	1. Subsidy Income from Other LGUs	485,750.00	280,000.00	280,000.00
665	2. Internal Revenue Allotment	2,188,305.00	2,327,218.00	2,642,521.00
	Total External Sources	2,674,055.00	2,607,218.00	2,922,521.00
	Total Available Resources	3,572,152.08	3,405,233.35	3,425,521.00

Prepared by :

Certified correct :

Approved by :

RACQUEL G. DULAY
Barangay Treasurer

MYRNA B. ROMAN
City Accountant

DOROTEO M. AUSTRIA
Barangay Chairman

JOSELITO EVANGELISTA
City Treasurer

ACTUAL INCOME AND EXPENDITURES FOR PAST YEAR - 2012BARANGAY BAGONG SILANG
CITY OF BALANGA

PART A. ACTUAL INCOME		TOTAL
Beginning Balance		413,610.47
1. Community Tax		27,447.00
2. Real Property Tax		322,504.46
3. Business Tax		37,450.00
4. Clearance & Certification Fees		72,060.00
5. Permit Fees		21,650.00
6. Other Service Income		1,500.00
6. Interest Income		1,875.15
7. Subsidy Income from Other LGUs		485,750.00
8. Internal Revenue Allotment		2,188,305.00
TOTAL AVAILABLE RESOURCES		3,572,152.08

PART B. ACTUAL EXPENDITURES

Program / Project / Activity Major Final Output	Personal Services	MOOE	Capital Outlay	TOTAL
Administrative and Legislative Services				
1. Honoraria	737,250.00			737,250.00
2. Cash Gift	55,000.00			55,000.00
3. Terminal Leave Pay				0.00
4. Year End Bonus	60,000.00			60,000.00
5. PEI	55,500.00			55,500.00
6. Philhealth	11,200.00			11,200.00
7. Travel Expenses		16,000.00		16,000.00
8. Training Expenses		1,200.00		1,200.00
7. Office Supplies Expenses		64,266.43		64,266.43
8. Accountable Forms Expenses		1,728.00		1,728.00
9. Other Supplies Expense		69,516.75		69,516.75
10. Electricity Expenses		122,046.35		122,046.35
11. Gasoline, Oil & Lubricants Expenses		104,837.40		104,837.40
11. Membership Dues & Cont. to Org.		50,310.61		50,310.61
12. Water Expenses		3,899.00		3,899.00
13. Telephone-Landline		8,073.57		8,073.57
15. Auditing Services		5,000.00		5,000.00
16. Cultural Activities		120,000.00		120,000.00
20. Repair & Maint. - IT Equipment		3,073.00		3,073.00
21. Repair & Maint. - Motor Vehicles		31,391.00		31,391.00
22. General Services		185,550.00		185,550.00
23. Fidelity Bond		3,015.00		3,015.00
24. Other Expenses		185,193.33		185,193.33
25. Fidelity Bond		2,775.00		2,775.00
Other Maint. & Operating Expenses				
a. Honorarium - Brgy. Record Keeper		25,200.00		25,200.00
b. Driver		24,000.00		24,000.00
c. Electrician		12,000.00		12,000.00
d. Utility/Maint.		64,800.00		64,800.00
Hea 1. Aid to Brgy. Health Worker/BNS		60,000.00		60,000.00
Day 1. Aid to Daycare Worker		15,600.00		15,600.00
Pea 1. Allowance of Brgy. Tanods		480,000.00		480,000.00
Lupong Tagapamayapa		38,100.00		38,100.00
20% Development Fund		403,661.00		403,661.00
5% Calamity Fund		33,020.00		33,020.00
10% SK Fund		262,071.34		262,071.34
1% Senior Citizen & Disabled Persons		16,500.00		16,500.00
Total Expenditures	918,950.00	2,559,083.78	-	3,478,033.78
Balance / Deficit				94,118.30

Prepared by :

Certified by :

Approved by :

RACQUEL G. DULAY
Barangay TreasurerMYRNA B. ROMAN
City AccountantDOROTEO M. AUSTRIA
Barangay ChairmanJOSELITO EVANGELISTA
City Treasurer

ACTUAL & ESTIMATED INCOME AND EXPENDITURES FOR CURRENT YEAR - 2013

BARANGAY BAGONG SILANG
CITY OF BALANGA

				Actual	Estimate	TOTAL	
PART A. ACTUAL INCOME							
Beginning Balance				290,015.35		290,015.35	
1.	Community Tax			28,170.00	1,830.00	30,000.00	
2.	Real Property Tax			247,246.83	102,753.17	350,000.00	
3.	Business Tax			37,020.00	12,980.00	50,000.00	
4.	Clearance & Certification Fees			39,740.00	5,260.00	45,000.00	
5.	Permit Fees			16,600.00	3,400.00	20,000.00	
6.	Other Service Income			2,000.00	8,000.00	10,000.00	
6.	Interest Income			1,310.51	28,689.49	30,000.00	
7.	Subsidy Income from Other LGUs			555,000.00	(275,000.00)	280,000.00	
8.	Internal Revenue Allotment			1,151,799.00	1,175,419.00	2,327,218.00	
TOTAL AVAILABLE RESOURCES				2,368,901.69	1,613,331.66	3,142,218.00	
PART B. ACTUAL EXPENDITURES							
Program / Project / Activity Major Final Output		Personal Services	MOOE	Capital Outlay			
Administrative & Legislative Services							
1.	Honoraria	804,000.00			348,800.00	455,200.00	804,000.00
2.	Cash Gift	50,000.00			25,000.00	25,000.00	50,000.00
3.	Terminal Leave Pay	93,669.27			93,669.27	-	93,669.27
4.	Philhealth	6,600.00			5,800.00	800.00	6,600.00
	Travel Expenses		16,000.00		8,000.00	8,000.00	16,000.00
5.	Training Expenses		30,000.00		4,200.00	25,800.00	30,000.00
6.	Office Supplies Expenses		30,480.02		13,607.50	16,872.52	30,480.02
7.	Other Supplies Expenses		10,000.00				
8.	Accountable Forms Expenses		3,500.00		2,808.00	692.00	3,500.00
	Gasoline, Oil & Lubricants Exp.		70,000.00		28,494.00	41,506.00	70,000.00
9.	Water Expense		5,000.00		1,604.00	3,396.00	5,000.00
10.	Electricity Expenses		50,000.00		23,664.69	26,335.31	50,000.00
11.	Electricity (St. Lights)		32,584.13		12,200.00	20,384.13	32,584.13
11.	Telephone Expenses		20,000.00		8,707.62	11,292.38	20,000.00
12.	Membership Dues:				-	-	-
	BRGY. CAPTAIN		45,000.00		-	45,000.00	45,000.00
	BRGY.TREASURER		1,000.00		-	1,000.00	1,000.00
	BRGY.SECRETARY		1,000.00		-	1,000.00	1,000.00
	LUPON		1,000.00		-	1,000.00	1,000.00
	BRGY. KAGAWAD		7,000.00		-	7,000.00	7,000.00
	Representation		10,000.00		3,552.00	6,448.00	10,000.00
13.	Survey Expense		10,000.00		-	10,000.00	10,000.00
	Auditing Services		5,000.00		-	5,000.00	5,000.00
	General Services		30,000.00		2,000.00	28,000.00	30,000.00
	R / M - IT Equipment		6,583.19		2,145.00	4,438.19	6,583.19
	R / M - Brgy. Facility Structure		20,000.00		873.00	19,127.00	20,000.00
15.	R / M - Motor Vehicles		25,000.00		17,255.00	7,745.00	25,000.00
16.	Donation		10,000.00		-	10,000.00	10,000.00
17.	Fidelity Bond		2,500.00		-	2,500.00	2,500.00
18.	Cultural Activities		150,000.00		130,000.00	20,000.00	150,000.00
19.	Garantisadong Pambata		15,000.00		5,938.00	9,062.00	15,000.00
20.	Brigada Eskwela		15,000.00		13,987.00	1,013.00	15,000.00
	Supplemetal Feeding		30,000.00		-	30,000.00	30,000.00
	Other Expenses		35,000.00		9,190.50	25,809.50	35,000.00
21.	Other Maint. & Operating Expenses						
	a. Honorarium - Brgy. Record Keeper		25,200.00		8,400.00	16,800.00	25,200.00
	c. Driver		24,000.00		1,200.00	22,800.00	24,000.00
	d.ElectriciaN		12,000.00		6,000.00	6,000.00	12,000.00
	f.Utility/Maint.		64,800.00		32,400.00	32,400.00	64,800.00
Daycare Services							
1.	Aid to Daycare Worker		15,600.00		7,800.00	7,800.00	15,600.00
Health & Nutrition Services							
1.	Aid to Brgy. Health Worker		32,400.00		7,200.00	25,200.00	32,400.00
	Aid to BNS		27,600.00		13,800.00	13,800.00	27,600.00
Peace & Order Services							
1.	Allowance of Brgy. Tanods		480,000.00		240,000.00	240,000.00	480,000.00
2.	Allowance of Lupon		43,600.00		21,800.00	21,800.00	43,600.00
20% Development Fund							
			337,661.00		23,165.00	314,496.00	337,661.00
5% Calamity Fund							
			57,182.07		1,200.00	55,982.07	57,182.07
10% SK Fund							
			267,380.50		74,400.00	192,980.50	267,380.50
1% Senior Citizen & Disabled Persons							
			26,688.05		-	26,688.05	26,688.05
Total Expenditures		954,269.27	2,318,845.82	-	1,207,852.80	2,065,262.29	3,273,115.09
Balance / Deficit							(130,897.09)

Prepared by :

Certified by :

Approved by :

RACQUEL G. DULAY
Brgy. TreasurerMYRNA B. ROMAN
City AccountantDOROTEO M. AUSTRIA
Punong BarangayJOSELITO EVANGELISTA
City Treasurer

INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR - 2014
BARANGAY BAGONG SILANG
CITY OF BALANGA

PART A. ACTUAL INCOME		TOTAL
Beginning Balance		
582	1. Community Tax	30,000.00
583	2. Real Property Tax	350,000.00
588	3. Business Tax	50,000.00
605	4. Clearance & Certification Fees	40,000.00
613	5. Permit Fees	20,000.00
	6. Other Service Income (Penalty, Voluntary, Utilities Application)	10,000.00
642	7. Interest Income	3,000.00
	8. Subsidy Income from Other LGUs	280,000.00
664	9. Internal Revenue Allotment	2,642,521.00
TOTAL AVAILABLE RESOURCES		3,425,521.00

PART B. ACTUAL EXPENDITURES

Program / Project / Activity Major Final Output	Personal Services	MOOE	Capital Outlay	TOTAL
Administrative and Legislative Services				
720	1. Honoraria	804,000.00		804,000.00
724	2. Cash Gift	55,000.00		55,000.00
742	3. Terminal Leave Pay	11,550.00		11,550.00
751	4. Travelling Expenses		16,000.00	16,000.00
753	5. Training Expenses		30,000.00	30,000.00
755	6. Office Supplies Expenses		40,000.00	40,000.00
	7. Office Supplies (COA)		5,000.00	
756	7. Accountable Forms Expenses		5,000.00	5,000.00
761	8. Gasoline, Oil & Lubricants Exp.		80,000.00	80,000.00
	9. Other Supplies Expenses		20,000.00	20,000.00
766	9. Water Expenses		7,000.00	7,000.00
767	10. Electricity Expenses		55,138.23	55,138.23
	11. Electricity / Streetlight		60,000.00	60,000.00
772	12. Telephone Expenses - Landline/Wi-Fi		10,000.00	10,000.00
Membership Dues and Contributions				
773	13. Brgy. Captain		55,000.00	55,000.00
	14. Brgy. Kagawad		7,000.00	7,000.00
	15. Brgy. Secretary		1,000.00	1,000.00
	16. Brgy. Treasurer		1,000.00	1,000.00
	17. Lupong Tagapamayapa		1,000.00	1,000.00
783	14. Fidelity Bond			-
778	15. Representation Expenses		20,000.00	20,000.00
792	16. General Services		20,000.00	20,000.00
795	17. R/M Office Building		30,000.00	30,000.00
821	18. R / M - I.T. Equipment		15,000.00	15,000.00
823	19. R / M - Motor Vehicles		30,000.00	30,000.00
841	20. Donations		30,000.00	30,000.00
	21. Fidelity Bond		3,500.00	3,500.00
Sub Total		870,550.00	541,638.23	1,412,188.23

INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR - 2014

BARANGAY BAGONG SILANG

CITY OF BALANGA

PART B. ACTUAL EXPENDITURES

Program / Project / Activity Major Final Output	Personal Services	MOOE	Capital Outlay	TOTAL
Administrative and Legislative Services	870,550.00	541,638.23	0	1,412,188.23
969 22 Other Maint. Operating Expenses				
a. Brgy. Record Keeper		25,200.00		25,200.00
b. Electrician		12,000.00		12,000.00
c. Utility Worker (4)		64,800.00		64,800.00
d. Driver		24,000.00		24,000.00
f. Cultural Activities		130,000.00		130,000.00
Barangay Week		66,000.00		66,000.00
1. Other Expense		35,000.00		35,000.00
Daycare services				
969 1. Aid to Daycare Worker		15,600.00		15,600.00
Health & Nutrition Services				
969 1. Aid to Brgy. Health Worker		32,400.00		32,400.00
2 Aid to BNS		27,600.00		27,600.00
Peace & Order Services				
969 1. Allowance of Brgy. Tanods		480,000.00		480,000.00
2. Allowance of Lupon/Incentive		43,600.00		43,600.00
3 Lupon Office Supplies		1,000.00		1,000.00
20% Development Fund		528,504.20		528,504.20
10% SK Fund		313,252.10		313,252.10
5% Disaster Risk Reduction Mgmnt Fund		156,626.05		156,626.05
1% BCPC		26,425.21		26,425.21
Senior Citizen		15,662.61		15,662.61
Differently-abled Person		15,662.60		15,662.60
Sub Total	0	2,013,332.77		2,013,332.77
Total Expenditures	870,550.00	2,554,971.00		3,425,521.00
Balance / Deficit				0

Prepared by :

Certified correct :

Approved by :

RACQUEL G. DULAY
Barangay Treasurer

MYRNA B. ROMAN
City Accountant

DOROTEO M. AUSTRIA
Barangay Chairman

JOSELITO EVANGELISTA
City Treasurer

PRIORITIES FOR DEVELOPMENT PROJECTS

(20 % of IRA), BY 2014

Barangay : BAGONG SILANG

Municipality/City : Balanga

TOTAL IRA for BY: 2012 : P 528504.20

Priority Development Projects funded by the 20% of IRA	RANK (2)	Project Cost (3)	Cumulative TOTAL (4)
Project Description (1)			
1.ENVIRONMENTAL MANAGEMENT:			
Solid Waste		50,000.00	50,000.00
Declogging of Canals & Rivers	1	20,000.00	70,000.00
2.SOCIAL DEVELOPMENT:			
Streetlight Maintenance	2	50,000.00	120,000.00
3.ECONOMIC DEVELOPMENT:			
Resealing of Roads	3	150,000.00	270,000.00
Regravelling of Roads		100,000.00	370,000.00
Const./R/M Open Canal/Steel Grating		50,000.00	420,000.00
R/M Water System		50,000.00	470,000.00
Concreting of Sidewalk at Tiangco St.		58504.20	528,504.20
TOTAL		528,504.20	528,504.20

Approved:

DOROTEO M. AUSTRIA
Punong Barangay

Sangguniang Barangay Members:

ARCADIA L. DIZON

ROMEO B. LAZO

RICARDO S. ISUAN

CESAR M. CRUZ

CONRADO A. ALMAMENTO

JORGE M. REYES

ERNESTO A. MARQUEZ

AIP Form No. 4

**PRIORITIES FOR DEVELOPMENT PROJECTS
(10 % SK Fund), BY 2013**

Barangay : BAGONG SILANG
City : BALANGA

10% TOTAL General Fund P 281,721.80
10% SK Fund

Priority Development Projects funded by the 10% of IRA Project Description (1)	Target Date (3)	Project Cost (4)	Cumulative TOTAL (5)
1. Cultural Festivity			
Cultural Activity (Cristmas Decors)	oct - nov	20,000.00	20,000.00
Livelihood Project	oct - dec	10,000.00	30,000.00
Sto. Nino Feast Celebration	jan- dec	5,000.00	35,000.00
2. Sportsfest			
Sports Festival	jan.-dec.	75,000.00	120,000.00
Covered Court Electricity Expenses	jan.-dec.	15,000.00	135,000.00
3. Health Services			
Physical Fitness	jan.-dec.	28,000.00	163,000.00
Medical Mission	apr - may	30,987.06	183,000.00
4. Training / Seminar			
Leadership Training	jan.-dec.	35,000.00	218,987.06
5. Environmental Program			
Clean and Green Program	jan.-dec.	30,000.00	248,987.06
6. Literacy Program			
IT Equipment (Computer)	jan - dec	28,000.00	276,987.06
7. Infrastructure	jan - dec	30,000.00	306,987.06
7. Annual Dues (2% of SK Fund)	jan.-dec.	6,265.04	313,252.10
TOTAL		313,252.10	313,252.10

Approved by:

DOROTEO M. AUSTRIA
Barangay Chairman

**FRAMEWORK FOR BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUND
(5 %), BY 2014**

Barangay : BAGONG SILANG
Municipality/C BALANGA

Total Appropriation : Php 140,860.90

Annual Investment Plan 5% BDRRMF Project Description (1)	Target Date (3)	Project Cost (4)	Cumulative TOTAL (5)
70 % Pre-Disaster Activities:			
A. MEDICINES / FOODS RELIEF	JAN-DEC	60,000.00	60,000.00
B. TOOLS / MATERIALS / EQUIPMENT	JAN-DEC	39,638.24	99,638.24
C. QUICK RESPONSE FUND	JAN - DEC	46,987.81	146,626.05
C. SEMINAR / TRAINING	JAN-DEC	10,000.00	156,626.05
TOTAL		156,626.05	156,626.05

Prepared by:

YOLANDA Y. CRISENES
BDRRMF Secretary

Members:

ARCADIA L. DIZON

ROMEO B. LAZO

DANILO G. SEPARO

RICARDO S. ISUAN

Approved by:

DOROTEO M. AUSTRIA
BDRRMF Chairman

ERNESTO A. MARQUEZ

CONRADO A. ALMAMENTO

DIONISIO T. CASTILLO

MARY GRACE G. ATUAN
SK Chairwoman

PRIORITIES FOR DIFFERENTLY ABLED PERSON

BY 2014

Barangay : BAGONG SILANG

Municipality/City : BALANGA

TOTAL APPROPRIATION : PHP 15,662.60

Annual Investment Program funded by the 1% of IRA Project Description (1)	Target Date (3)	Project Cost (4)	Cumulative TOTAL (5)
1. Financial Assistance	jan.-dec.	5,000.00	5,000.00
2. Quarterly Meeting	jan.-dec.	2,000.00	7,000.00
4. Family Day Activities	jan.-dec.	8,662.60	15,662.60
TOTAL		15,662.60	15,662.60

Prepared by:

Approved by:

CONRADO A. ALMAMENTO
Chairman ; Committee on Senior Citizen
and Person with Disability

DOROTEO M. AUSTRIA
Barangay Chairman

PRIORITIES FOR SENIOR CITIZEN

BY 2014

Barangay : BAGONG SILANG

Municipality/City : BALANGA

TOTAL APPROPRIATION : **PHP 15,662.61**

Annual Investment Program funded by the 1% of IRA Project Description (1)	Target Date (3)	Project Cost (4)	Cumulative TOTAL (5)
1. Quarterly Meetings	jan.-dec.	2,000.00	2,000.00
2. Office Supplies & Materials	jan.-dec.	4,662.61	6,662.60
3. Family Day Activities	jan.-dec.	9,000.00	15,662.61
TOTAL		15,662.61	15,662.61

Prepared by:

CONRADO A. ALMAMENTO
Chairman - Committee on Senior Citizen
and Differently Abled Person

Approved by:

DOROTEO M. AUSTRIA
Barangay Chairman

**PRIORITIES FOR BCPC
BY 2014
BARANGAY BAGONG SILANG
CITY OF BALANGA**

TOTAL APPROPRIATION : **PHP26425.21**

Annual Investment Program funded by the 1% of IRA Project Description (1)	Target Date (3)	Project Cost (4)	Cumulative TOTAL (5)
Awareness Program (Rights & Welfare)	jan.-dec.	1,500.00	1,500.00
Educhild Parenting	jan.-dec.	1,925.21	3,425.21
Garantisadong Pambata	jan-dec	20,000.00	23,425.21
Children's Month	jan - dec	3,000.00	26,425.21
TOTAL		26,425.21	26,425.21

Prepared by:

CONRADO A. ALMAMENTO
Chairman ; Committee on Woman and Family

ERNESTO A. MARQUEZ
Chairman ; Committee on Peace and Order

ARCADIA L. DIZON
Chairman ; Committee on Health & Education

Approved by:

DOROTEO M. AUSTRIA
Punong Barangay

Barangay SAN JOSE
City BALANGA
Province BATAAN

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS

I. STATUTORY AND CONTRACTUAL OBLIGATIONS

A. HONORARIUM		
- Barangay Officials	P	804,000.00
- Barangay Tanod		480,000.00
- Health & Nutrition Services		60,000.00
- Daycare Services		15,600.00
B. CASH GIFT		55,000.00
C. TERMINAL LEAVE		
D PHILHEALTH		11,550.00
TOTAL	P	1,426,150.00

2. BUDGETARY REQUIREMENTS

20% Development Fund	P	528,504.20
10% SK Fund		313,252.10
5% Brgy. Disaster Risk Reduction Management Fund		156,626.05
Senior Citizen		15,662.61
Differently Abled Person		15,662.60
BCPC		26425.21
TOTAL	P	1,056,132.77

Prepared by:

Approved by:

RACQUEL G. DULAY
Barangay Treasurer

DOROTEO M. AUSTRIA
Barangay Chairman