



Republic of the Philippines  
Province of Oriental Mindoro  
MUNICIPALITY OF PINAMALAYAN

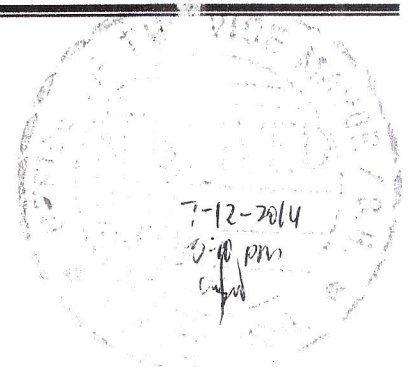
for Report - Aug. 1, 2016

## Office of the Municipal Budget

July 7, 2016

The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honor:



It appears that the **General Fund Annual Budget for CY 2016 of Barangay Ranzo, Pinamalayan, Oriental Mindoro** with an appropriation of Php 1,276,328.00 and approved under Appropriation Ordinance No. 01, series of 2015, has substantially complied with the budgetary requirements and limitations set forth in RA 7160 and other budgeting rules and regulations as shown below:

Total Income Next Preceding Year 2014	Php	1,102,231.50
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		1,097,231.50
	x	55%
55% Thereof Ceiling for PS		603,477.33
Less: PS Appropriation for 2016	555,626.00	
Less: Waived Item Under LBC 98 Cash Gift & Year-End Bonus	62,000.00	493,626.00
Excess/Still Allowable for PS Appropriation	Php	109,851.36

This budget may therefore be declared in full force and effect as of the date fixed in the Ordinance for its effectivity, subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 - 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund shall be used by SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10632;
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 (b) 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;
6. Disbursement and payment of Cash Gift and Year-end Bonus shall be in accordance with **DBM Budget Circular No. 2016-4 dated April 28, 2016;**
7. Payment of Philhealth Insurance Premium shall be in accordance with the Health Circular No. 011, series of 2012;
8. Honorarium of Barangay Human Rights Action Officer shall be in accordance with DBM Compensation Policy Guidelines No. 2000-2 dated September 6, 2000;



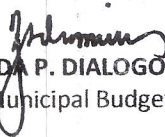
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## Office of the Municipal Budget

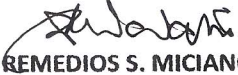
9. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
10. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours).
11. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.


For your information and guidance.

Very Truly Yours,

  
ZAIDA P. DIALOGO MICIANO  
Municipal Budget Officer

  
JUDY DE GUZMAN-MORENTE  
Municipal Accountant

  
REMEDIOS S. MICIANO  
Municipal Treasurer

  
ROSENIO A. TORIANO  
M.P.D.C.

MUNICIPAL BUDGET OFFICE  
SUBMITTED FOR CHECKING  
DATE 4/8/2016  
TIME 12NN

5/19  
6/2  
7/4

# **BARANGAY RANZO**

## ***ANNUAL BUDGET***

# **2016**

Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
BARANGAY RANZO



**OFFICE OF THE PUNONG BARANGAY**

**ZAIDA P. DIALOGO-MICIANO**  
MUNICIPAL BUDGET OFFICER  
PINAMALAYAN, ORIENTAL MINDORO

**1ST ENDORSEMENT**  
22-Oct-15

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU  
THE MUNICIPAL BUDGET OFFICE, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE  
2015-002 OF BARANGAY RANZO , PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND  
APPROPRIATE ACTION.

**JOEL F. FONTECILLA**  
PUNONG BARANGAY

Republic of the Philippines  
MUNICIPALITY OF PINAMALAYAN  
BARANGAY DEVELOPMENT COUNCIL

**BARANGAY BUDGET MESSAGE**

October 15, 2015

**THE HONORABLE MEMBERS  
SANGGUNIANG BARANGAY  
BARANGAY DEVELOPMENT COUNCIL**

LADIES AND 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 MFORWARD TO THE FUTURE AND SEE WHAT CAN BE DONE BECAUSE WE HAVE TO MAKE OUR CHOICES TODAY TO EFFECT THE CHANGES WE WISH TO EFFECT THE CHANGES WE WISH TO MAKE IN THE SHAPING OF OUR DESTINY AS A COMMUNITY.

TODAY, THE **1,276,328.00** BUDGET FOR OUR BARANGAY IN FY 2016 THAT I AM ASKING OUR SANGGUNIANG TO PASS WITHOUT DELAY AND WITHOUT DEDUCTION IS DESIGNED TO EFFECT NECESSARY CHANGES AND DEVELOPMENT TO BRING US CLOSER TO OUR PRACTICAL VISION OF BEING SELF- RELIANT AND PROGRESSIVE BARANGAY.

**POLICY THRUSTS FOR BY 2016**

OUR POLICY THRUSTS FOR FY 2016 IS FOCUSED TO OUR BARANGAY ECONOMY. WE DESIRE TO REDUCE UNEMPLOYMENT BY 20% AND AT THE SAME TIME INCREASE OUR LOCAL REVENUE BY 20%. WE CONCENTRATE OUR RESOURCES TO THE ECONOMY BECAUSE THIS IS THE ONLY WAY TO BECOME SELF-RELIANT. WE WANT OUR MARGINALIZED RESIDENTS IN THE RURAL AND URBAN AREAS TO BE FOCUS OF OUR INVESTMENTS. THE POLICY MEASURES TO SUPPORT OUR FY 2016 BUDGET ARE THE FOLLOWING:

1. MAKE OUR TAX COLLECTION MORE EFFICIENT
2. INCREASE OUR LOCAL REVENUE BY AUGMENTING OUR FEES FOR THE USE OF 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 2016**

OUR ESTIMATED AND REALISTIC INCOME FOR FY 2016 IS MORE OR LESS **P 1,276,328.00** OUR SHARE FROM INTERNAL REVENUE COLLECTIONS STILL OUR NUMBER ONE SOURCES OF INCOME. IT HUGS ALMOST 52% OR A LITTLE MORE THAN HALF OR OUR TOTAL REVENUE. THIS IS FAIRLY BETTER THAN OUR LAST YEAR 65% OF TOTAL INCOME. WE WILL CONTINUE TO BE MORE AGGRESSIVE IN THE NEXT COMING YEARS BY STRENGTHENING OUR LOCAL ECONOMY AND MAKING MORE EFFICIENT 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 A MERE 30%. WE SHALL PURSUE SIMILAR STRATEGIC POLICIES ON INCOME GENERATION IN THE COMING YEARS TO ATTAIN OUR VISION OF SELF-RELIANCE IN 5 YEARS TIME. THIS CANNOT BE ACHIEVED, HOWEVER, WITHOUT YOUR STRONG AND FIRM SUPPORT IN THE EXECUTION OF OUR POLICIES.



## **INCOME ALLOCATION FOR BY 2016**

OUR INCOME, ON THE BASIS OF OUR 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 SANGGUNIANG KABATAAN IS APPROXIMATELY 10% AND THE BALANCE OF 5.2% IS OUR BUDGETARY REQUIREMENTS FOR CALAMITY FUND AND OTHER ADMINISTRATIVE COST. THIS PERCENTAGE ALLOCATION OF OUR INCOME ONCE CONFIRMED AND APPROVED SHALL BE MAINTAINED FOR THE NEXT FIVE <5> YEARS TO EMPHASIZE OUR COMMITMENT TO BE MORE RESPONSIVE IN BASIC SERVICES DELIVERY.

## **EXPECTED OUTPUT FOR BY 2016**

THE MAIN RATIONALE WHY WE EXIST IN THE BARANGAY 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 2016 IN THE EXPECTED RESULTS OR MAJOR FINAL OUTPUT ON GOODS AND SERVICES OF OUR BARANGAY AS LAID OUT IN OUR ANNUAL INVESTMENT PROGRAM RE AS FOLLOWS:

AS A 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 THESE BASIC GOODS AND SERVICES AND DEVELOPMENT PROJECTS TO YOU AS OUR STAKEHOLDERS. IF AT THE END OF THE DAY YOU DON'T FIND THESE SERVICES DELIVERED, THEN YOU BE THE FINAL JUDGE.....ON JUDGMENT DAY.

THANK YOU AND GOD BLESS.

**JOEL F. FONTECILLA**  
**Barangay Captain**

Barangay Budget Authorization Form No.1



Barangay:  
Municipality:  
Province:

RANZO  
PINAMALAYAN  
ORIENTAL MINDORO

20th Regular Session

Begun and held in Barangay Hall, RANZO , Pinamalayan, Oriental Mindoro on OCTOBER 22 , 2015.

**BARANGAY APPROPRIATION ORDINANCE NO. 2015-001**

**AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY RANZO.**

Be enacted by the Sangguniang Barangay of RANZO 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 to be collected and remitted to the Local Treasury, necessary to finance the delivery of basic services and implementation of priority development to Barangay RANZO from January 1 to December 31, 2016, except otherwise specifically provided herein:

**ESTIMATED INCOME FOR BUDGET YEAR**

Share on Internal Revenue Collections	..... Php	1,217,328.00
Share on Real Property Tax	.....	12,000.00
Business Tax (Stores & Retailers)	.....	12,000.00
Share on Sand and Gravel Tax	.....	-
Share on National Wealth	.....	-
Share on EVAT	.....	-
Miscellaneous Taxes on Goods & Services	.....	10,000.00
Other Taxes(Community tax )	.....	4,000.00
Other Specific Income	.....	15,000.00
Subsidy from Other LGU's	.....	6,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	..... <b>Php</b>	<b>1,276,328.00</b>

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