

Republic of the Philippines  
Province of \_\_Lanao del Norte  
City/Municipality of \_\_Bacolod  
Barangay \_\_Liangan East

## **BARANGAY BUDGET (FY: 2024)**

## **Barangay Office Regular Session**

Begin and held in Baranagy Hall / Office, Liangan East, on the 19th day off August, 2024.

## **BARANGAY APPROPRIATION ORDINANCE NO. 01**

**AN ODINANCE APPROPRIATING THE FUNDS FOR BARANGAY Liangan East,  
CITY/MUNICIPALITY OF Bacolod, PROVINCE OF Lanao del Norte.**

Be it enacted by the Sangguniang Barangay of Liangan East, City/Municipality of Bacolod, Province of Lanao del Norte, in Council assembled:

**Section 1. Sources 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 of Barangay Liangan East from January 1, 2025 to December 31, 2025, except otherwise specifically provided herein:

## **Estimated Income for Budget Year**

Share on Internal Revenue Collection .....	4,430,234.00
Share on Real property Tax .....	91,000.00
Business Taxes (Stores and Retailers) .....	
Share on Sand and Gravel Tax.....	
Share on National Wealth.....	
Share on EVAT.....	
Miscellaneous Taxes on Goods & Services.....	
Other Taxes.....	
Other Sources of Income.....	121,000.00
Subsidy from other LGUs.....	71,000.00
<b>Total Available Resources.....</b>	<b>4,724,234.00</b>

## **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 unexpected balances thereof in the Local Treasury of the barangay not otherwise appropriated for the basic services delivery and implementation of development projects.

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Province of Lanao del Norte  
City/Municipality of Bacolod  
Barangay Liangan East

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P/P/A Description	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Agricultural Services.....				
Establishment of Plant Nursery.....				
Day Care Services.....	148,800			148,800
Health and Nutrition Services.....	18,000			18,000
Peace and Order Services.....	90,000			90,000
Administrative and Legislative Services.....	2,068,400			2,068,400
Development Projects (20% of IRA) .....			886,046.80	886,046.80
_____				
_____				
SK Projects (10% of GF)			472,423.40	472,423.40
_____				
Calamity Fund (5% of RF)			236,211.70	236,211.70
<b>TOTAL EXPENDITURES</b>				<b>3,919,881.90</b>

Section 3. The appropriated amount is aimed to produce the expected Major Final Output for the barangay and is to be measured by performance or output indicators per MFO. This serves as the rationale for the money spent by the Barangay pursuant to Section 17 of the Local Government Code.

P/P/A Description MAJOR FINAL OUTPUT	BUDGET YEAR	
	Performance indicator	Estimated Output
Personal Services 2,068,400.00	Very Good	Average
Development Fund 886,046.80	Very Good	Average
SK Fund 472,423.40	Very Good	Average
Calamity Fund 236,211.70	Very Good	Average
BCPC 44,302.34	Very Good	Average
GAD 472,423.70	Very Good	Average
MOOE 736,335.72	Good	Average

Section 4. General Provisions. The following policies are authorized for fiscal year.

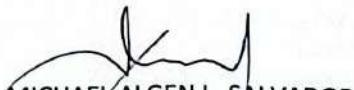
- a. Income from the operating and miscellaneous fees shall be collected at maximum collection efficiency.
- b. Priority in the use of income shall be for budgetary requirements as mandated by the Local Government Code.
- c. Strict compliance to the 55% Personal Services limitation shall be observed.
- d. Priority in the use of savings shall be for basic services, augmentation of development projects and other mandatory expenses provided under the Local Government Code.
- e. All Procurement shall follow strictly the provisions of R.A 9184.

Section 5. Effectivity. This Ordinance shall take effect on January 1, 2025.

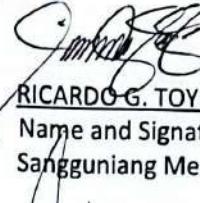
Date Approved:

EVA S. BAYRON

Name and Signature  
Sangguniang Member



MICHAEL ALGEN L. SALVADOR  
Name and Signature  
Sangguniang Member



RICARDO G. TOYLO

Name and Signature  
Sangguniang Member



FELIX V. HANDUGAN JR.  
Name and Signature  
Sangguniang Member

ERLINDA J. NANGCAS

Name and Signature  
Sangguniang Member



ANNA NORVEN M. BUCOL

Name and Signature  
Sangguniang Member

JERSON A. DELA

Name and Signature  
Sanggunian Member



QUIÑEST C. DURON

Name and Signature  
SKC

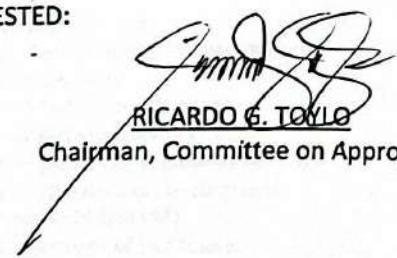
I HEREBY CERTIFY to the correctness of the above-quoted Barangay Appropriation Ordinance.



ANALYN S. ELTAGON

Secretary to the Sangguniang Barangay

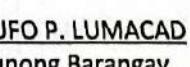
ATTESTED:



RICARDO G. TOYLO

Chairman, Committee on Appropriation

APPROVED:



RUFO P. LUMACAD

Punong Barangay

Reference: Department of Budget and Management. (2006). *Budget Operations Manual for Barangays*.

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**ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR**  
(FY: 2024)  
(In 000 Pesos)

**Part A. Actual Income**

	<b>TOTAL</b>
Beginning Balance.....	11,000.00
Share on Internal Revenue Collections.....	4,430,234.00
Share on Real Property Tax.....	91,000.00
Business Taxes (Stores and Retailers).....	
Share on Sand and Gravel Tax.....	
Share on National Wealth.....	
Share on EVAT.....	
Miscellaneous Taxes on Goods & Services.....	
Other Taxes.....	
Other Specific Income.....	121,000.00
Subsidy from other LGUs.....	71,000.00
Total Available Resources.....	4,724,234.00

**Part B. Actual Expenditures**

Programs/Projects/Activity	Personal Services	Maintenance and other Operating Expenses	Capital Outlay	<b>TOTAL</b>
Agricultural Services				
1.1 Establishment of Plant Nursery				
Day Care Services	148,000.00			148,000.00
Health and Nutrition Services	18,000.00			18,000.00
Peace and Order Services	90,000.00			90,000.00
Administrative and Legislative Services	1,752,000.00			1,752,000.00
Implementation of Development Projects (20% of IRA)			886,423.40	886,423.40
Implementation of SK Projects Projects (10% SK Funds)			472,423.40	472,423.40
Implementation of Projects/Activities For Unforeseen Events (5% Calamity Fund)			236,211.70	236,211.70
Other Services				1,121,175.50
<b>Total Expenditures</b>	<b>2,234,400.00</b>	<b>736,335.72</b>	<b>1,595,058.50</b>	<b>4,724,234.00</b>

Agricultural Services				
1.1 Establishment of Plant Nursery				
Day Care Services	37,000.00			37,000.00
Health and Nutrition Services	4,500.00			4,500.00
Peace and Order Services	34,500.00			34,500.00
Administrative and Legislative Services	480,250.00			480,250.00
Implementation and Development Projects (20% of IRA)			186,534.45	186,534.45
Implementation of SK Projects Projects (10% SK Funds)			100,525.602	100,525.602
Implementation of Projects/Activities For Unforeseen Events (5% Calamity Fund)				50,262.801
Other Services			50,262.801	123,457.792
<b>Total Expenditures</b>	<b>563 ,000</b>	<b>184,083.93</b>	<b>337,322.853</b>	<b>1,005,030.645</b>

Reference: Department of Budget and Management (2006). Budget Operations Manual for Barangays.

Reference Code (1)	Details of the Project (2)	Amount (3)	Implement Schedule (4)	Expected Output
<b>ECONOMIC DEVELOPMENT</b>				
8000-001	DISTRIBUTION OF SEEDS TO THE FARMERS	4,000	Jan-Dec 2025	Very good
8000-002	COMMUNAL GARDEN	15,000	Jan-Dec 2025	Very good
8000-003	DISTRIBUTION OF MEDICINE	15,000	Jan-Dec 2025	Very good
8000-004	BLOODLETTING (SANDOGO)	25,000	Jan-Dec 2025	Very good
8000-005	ASTRAY ANIMALS	20,000	Jan-Dec 2025	Very good
8000-006	AGRI AQUA BOOTH	40,000	Jan-Dec 2025	Very good
<b>TOTAL</b>		<b>119,000</b>		
<b>ENVIRONMENT PROGRAM</b>				
3000-001	DRAINAGE CANAL MAINTENANCE	115,000	Jan-Dec 2025	Very good
3000-002	ROAD CLEARING	25,000	Jan-Dec 2025	Very good
3000-003	COASTAL CLEAN-UP	25,000	Jan-Dec 2025	Very good
3000-004	SANITARY MAINTENANCE	28,000	Jan-Dec 2025	Very good
3000-005	MAINTENANCE FOR PUBLIC PLAZA FOR SAFETY	20,000	Jan-Dec 2025	Very good
3000-006	MAINTENANCE OF PLAZA FOR CLEANLINESS	24,000	Jan-Dec 2025	Very good
3000-007	PAMBI/DENR/MENRO ACTIVITIES	44,800	Jan-Dec 2025	Very good
<b>TOTAL</b>		<b>279,800</b>		
<b>SOCIAL DEVELOPMENT</b>				
3000-008	OPENING OF BRGY. ROAD PUROK 7	24,000	Jan-Dec 2025	Very good
3000-009	HERBAL GARDEN	32,000	Jan-Dec 2025	Very good
	BACKFILL IN FRONT OF TENNIS COURT	25,000	Jan-Dec 2025	
	INSTALLATION OF ELECTRICITY DURING FIESTA	10,000	Jan-Dec 2025	
	TABLES	12,000	Jan-Dec 2025	
	CHAIRS	38,000	Jan-Dec 2025	
	DAYCARE SEMINAR BOHOL	24,200	Jan-Dec 2025	
	BPAT OUTPOST	60,000	Jan-Dec 2025	
	SIGNAGE'S NO PARKING	20,000	Jan-Dec 2025	
<b>TOTAL</b>		<b>245,200</b>		
<b>Total</b>		<b>646,000</b>		

Prepared by:

ANALYN S. ELTAGON  
Barangay Secretary

ARCELYN M. PAREJA  
Barangay Treasurer

RUFO P. LUMACAD  
Punong Barangay



**Budgetary Management Task**  
**Annual Program (AIP)**

**By Program/Activity by Sector**

AIP Reference Code (1)	Program/Projects/Activity Description (2)	Amount						Capital Outlay (CO) (10)	Total (11)
		Implementing Office (3)	Start Date (4)	Completed on Date (5)	Expected Output (6)	Funding Service (7)	Personal Services (8)	Maintenance and Other (9)	
General Services	Personal Services	Unit BIGU	Jan. 2025	Dec. 2025	Exercise general provision and controlling program	GF	Services (ps)	Operating Experience (MOOE)	
Economic Development									
8000-001	National Counterpart		Jan.-25	Dec.-25		GF			60,000
8000-002	Rehab. Of Multi-purpose Building		Jan.-25	Dec.-25		GF			120,046.80
8000-003	Distribution of Seeds and Fertilizer		Jan.-25	Dec.-25		GF			20,000
8000-004	Drainage Canal maintenance		Jan.-25	Dec.-25		GF			140,000
8000-005	Road Opening P-7		Jan.-25	Dec.-25		GF			100,000
8000-006	Distribution Of Seed And Fertilizer To Farmers		Jan.-25	Dec.-25		GF			15,000
Social services									
8000-001	Installation Of Street Lights		Jan.-25	Dec.-25		GF			60,000
8000-002	Rehabilitation Of Sports Facilities		Jan.-25	Dec.-25		GF			100,000
8000-003	Livelihood For Farmers		Jan.-25	Dec.-25		GF			20,000
8000-004	Health Center Rehabilitation		Jan.-25	Dec.-25		GF			30,000
8000-005	BPAT Post Rehabilitation		Jan.-25	Dec.-25		GF			21,000
8000-006	Livelihood For PWUDS		Jan.-25	Dec.-25		GF			20,000
8000-007	Relocation Site P-6		Jan.-25	Dec.-25		GF			100,000
Environmental Services									
8000-001	Greening program (Mangrove/tree planting)		Jan.-25	Dec.-25		GF			30,000
8000-002	Implementation of solid waste management (construction of mif and garbage collection)		Jan.-25	Dec.-2		GF			50,000
	<b>Totals</b>								<b>\$86,046.80</b>

Prepared by:

  
ANALYN S. ELTAGON  
Barangay Secretary

  
ARCELYN N. AREJA  
Barangay Treasurer

**RUFQ P. LUMACAD**  
Pumong Barangay