

INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR - 2014BARANGAY TANATO
CITY OF BALANGA**PART A. ACTUAL INCOME**

TOTAL

Beginning Balance

583	Community Tax	10,000.00
588	Real Property Tax	250,000.00
593	Clearance & Certification Fees	25,000.00
605	Permit Fess	20,000.00
613	Other Service Income (Conservation Fee)	10,000.00
656	Interest Income	700.00
664	Subsidy Income from Other LGU's	230,000.00
665	Internal Revenue Allotment	987,390.00

TOTAL AVAILABLE RESOURCES**1,533,090.00****PART B. ACTUAL EXPENDITURES**

Program / Project / Activity Major Final Output	Personal Services	MOOE	Capital Outlay	TOTAL
Administrative and Legislative Services				
720 Honoraria	541,200.00			541,200.00
742 Terminal Leave	64,685.16			64,685.16
751 Travel Expenses		7,500.00		7,500.00
753 Training Expenses		50,000.00		50,000.00
755 Office Supplies Expenses		3,500.00		3,500.00
755-1 COA - Office Supplies Expenses		5,000.00		5,000.00
756 Accountable Forms Expenses		1,248.00		1,248.00
761 Gasoline, Oil & Lubricants Exp.		4,000.00		4,000.00
767 Electricity Expenses (Multipurpose Hall, Daycare)		12,400.00		12,400.00
767-1 Streetlight Expense		27,500.00		27,500.00
778 Membership dues				
a. Brgy. Captain (LIGA FUND)		23,000.00		23,000.00
b. Brgy. Treasurer		1,000.00		1,000.00
c. Barangay Secretary		1,000.00		1,000.00
d. Barangay Kagawad (7)		7,000.00		7,000.00
823 R/M IT Equipment		2,000.00		2,000.00
841 R / M - Motor Vehicles		3,822.54		3,822.54
893 Fidelity Bond		2,500.00		2,500.00
Sub Total	605,885.16	151,470.54		757,355.70

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

Program / Project / Activity Major Final Output	Personal Services	MOOE	Capital Outlay	TOTAL
Administrative and Legislative Services	605,885.16	151,470.54		757,355.70
969 Other Maint. Operating Expenses				
a. Brgy. Record Keeper		14,400.00		14,400.00
b. Brgy. Electrician		6,000.00		6,000.00
c. Brgy. Caretaker		12,000.00		12,000.00
d. Cultural Activities		80,000.00		80,000.00
e. Barangay Week		66,000.00		66,000.00
Health & Nutrition Services				
969 1. Aid to Brgy. Health Worker		9,600.00		9,600.00
2. Aid to BNS		6,000.00		6,000.00
Agricultural Services				
969 A. Kaanib Program				
1. Purchase of Seedlings		500.00		500.00
Peace & Order Services				
969 1. Allowance of Brgy. Tanods		165,600.00		165,600.00
2. Lupong Tagapamayapa		1,000.00		1,000.00
3. Lupon-Office Supply		500.00		500.00
20% Development Fund		65,000.00	132,478.00	197,478.00
10% SK Fund		61,239.00	68,000.00	129,239.00
5% Disaster Risk Reduction Mgmt Fund		31,385.85	33,233.65	64,619.50
1% Senior Citizen and Differently-abled Person		12,923.90		12,923.90
1% BCPC		9,873.90		9,873.90
Total Expenditures	605,885.16	693,493.19	233,711.65	1,533,090.00
Balance / Deficit				0.00

Prepared by :

LORNALY P. AREVALO
Brgy. Treasurer

Certified correct :

MYRNA B. ROMAN
City Accountant

Approved by :

SOBRINO M. ATIENZA
Punong Barangay**JOSELITO EVANGELISTA**
City Treasurer