

INCOME AND EXPENDITURE ESTIMATES FOR BUDGET YEAR - 2015BARANGAY TANATO
CITY OF BALANGA**PART A. ACTUAL INCOME**

TOTAL

Beginning Balance

| | | |
|-----|---|--------------|
| 583 | Community Tax | 6,000.00 |
| 588 | Real Property Tax | 280,000.00 |
| 593 | Clearance & Certification Fees | 20,000.00 |
| 605 | Permit Fess | 10,000.00 |
| 613 | Other Service Income (Conservation Fee) | 20,000.00 |
| 662 | Income from Waterworks | 90,000.00 |
| 656 | Interest Income | 700.00 |
| 664 | Subsidy Income from Other LGU's | 131,000.00 |
| 665 | Internal Revenue Allotment | 1,125,107.00 |

TOTAL AVAILABLE RESOURCES**1,682,807.00****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 |
| 725 Cash Gift | 55,000.00 | | | 55,000.00 |
| 742 Terminal Leave | 59,234.97 | | | 59,234.97 |
| 753 Training Expenses | | 25,000.00 | | 25,000.00 |
| 755-1 Office Supplies Expenses | | 5,000.00 | | 5,000.00 |
| 755-2 COA - Office Supplies Expenses | | 5,000.00 | | 5,000.00 |
| 756 Accountable Forms Expenses | | 2,120.00 | | 2,120.00 |
| 761 Gasoline, Oil & Lubricants Exp. | | 2,000.00 | | 2,000.00 |
| 767-1 Elec. Expense (Multi purpose,DayCare,Water System) | | 70,702.44 | | 70,702.44 |
| 767-2 Streetlight Expense | | 25,000.00 | | 25,000.00 |
| 778 Membership Dues | | | | |
| a. Brgy. Captain (LIGA FUND) | | 26,200.00 | | 26,200.00 |
| 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 |
| 795 General Services | | 36,000.00 | | 36,000.00 |
| 823 R/M IT Equipment | | 2,000.00 | | 2,000.00 |
| 892 Fidelity Bond | | 2,700.00 | | 2,700.00 |
| Sub Total | 655,434.97 | 210,722.44 | | 866,157.41 |

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CITY OF BALANGA

| Program / Project / Activity Major Final Output | Personal Services | MOOE | Capital Outlay | TOTAL |
|--|------------------------------|-------------------|---------------------------|---------------------|
| Administrative and Legislative Services | 655,434.97 | 210,722.44 | | 866,157.41 |
| 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. Clerk | | 12,000.00 | | 12,000.00 |
| d. Cultural Activities | | 65,000.00 | | 65,000.00 |
| 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 |
| Lupon- Office Supply | | 500.00 | | 500.00 |
| Lupong Tagapamayapa | | 1,000.00 | | 1,000.00 |
| 20% Development Fund | | 75,021.40 | 150,000.00 | 225,021.40 |
| 10% SK Fund | | 104,110.70 | 42,000.00 | 146,110.70 |
| 5% Disaster Risk Reduction Mgmnt Fund | | 73,055.35 | | 73,055.35 |
| 1% Senior Citizen and Differently-abled Person | | 14,611.07 | | 14,611.07 |
| 1% BCPC | | 11,251.07 | | 11,251.07 |
| Total Expenditures | 655,434.97 | 835,372.03 | 192,000.00 | 1,682,807.00 |
| 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