

Barangay Budget Form No. 4

INCOME AND EXPENDITURE FOR BUDGET YEAR 2012Barangay Baliwag
Municipality of Baliwag**Part A. Actual Income**

Beginning Balance.....	0
Share on Internal revenue Collection	2,361,011.00
Share on Real Property Tax	250,000.00
Business taxes (Stores and retailers	60,000.00
Share on Community tax	25,000.00
Other taxes (rentals of Properties)	33,600.00
Subsidy from Municipal Government	12,000.00
TOTAL AVAILABLE RESOURCES	2,741,611.00

Part B. Actual Expenditures

Program/Project/Activity Major Final Output	Personal Services	Maintenance Other Operating Exp.	Capital Outlay	TOTAL
HONORARIUM				
Punong Barangay	57,904.00			57,904.00
Kagawad	333,277.00			333,277.00
SK Chairman	47,611.00			47,611.00
Secretary	47,611.00			47,611.00
Treasurer	47,611.00			47,611.00
Cash Gift	55,000.00			55,000.00
Leave Benefits	-			-
BRK	21,600.00			21,600.00
Barangay tanod	286,800.00			286,800.00
Barangay Justice	-			-
Day care Worker	18,600.00			18,600.00
Mother Leader	126,000.00			126,000.00
LNN	17,400.00			17,400.00
BHW	50,400.00			50,400.00
BTEC				
TOTAL PERSONAL SERVICES	1,109,814.00			
Aid to Brgy tanod, ML, LNN				
BHW, Brgy Justice				
General Services		202,800.00		202,800.00
Gasoline and Oil		80,000.00		80,000.00
Maintenance Brgy. Vehicle		50,000.00		50,000.00
Supplies and Materials		5,000.00		5,000.00
Street Light		170,000.00		170,000.00
Electricity of Brgy Hall		40,000.00		40,000.00
Water Of Brgy Hall		2,000.00		2,000.00
Telephone/ Internet		12,000.00		12,000.00
Other Services		48,351.00		48,351.00

Program/Project/Activity Major Final Output	Personal Services	Maintenance Other Operating Exp.	Capital Outlay	TOTAL
Aid To Indigent				
Traveling Expences				
Uniforms				
Medecine		100,000.00		100,000.00
Trainings and Seminars		40,000.00		40,000.00
Repair and Maintenance				
Government Facilities				
Capital Outlay				
20 % Economic Development Fund		472,208.00		472,208.00
10 % SK Fund		272,962.00		272,962.00
5 % Calamity Fund		136,481.00		136,481.00
Total Expenditures	1,109,814.00	1,631,797.00		2,741,611.00
Balance				

Prepared By:

certified By:

Approved By:

Renato N. Ramos
Barangay Treasurer

Josephina ST Adriano
Municipal Accountant

Bernardo B. Gonzales
Punong Barangay

INSTRUCTION

- A. Indicate in Part A the estimated income (less beginning balance for the budget year)
B. Indicate in part B the estimate expenditure by allotment class and by program/project/activity or major final output.