

**BARANGAY
ALITAYA**

**ANNUAL
BUDGET**

**CALENDAR YEAR
2024**

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Republic of the Philippines
Province of Pangasinan
Municipality of Mangaldan
BARANGAY ALITAYA

May 29, 2024

Date

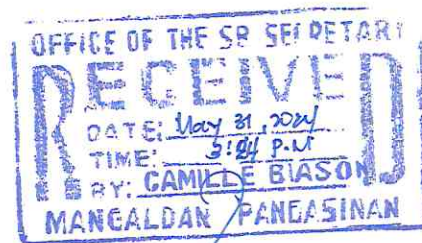
OFFICE OF THE SANGGUNIANG BAYAN
Mangaldan, Pangasinan

Thru: **Hon.Dr. Stephen DV. Mejia**
Municipal Vice Mayor
Mangaldan, Pangasinan

and

Honorable Sangguniang Bayan Members
Mangaldan, Pangasinan

Attention: **MR. JUAN C. AQUINO**
Sangguniang Bayan Secretary
Mangaldan, Pangasinan



Dear Sir,

We are submitting herewith eighteen (18) copies/sets of our Appropriation Ordinance and Annual Investment Program CY 2024 and its attachment respectively for your review and approval.

Hope you find them in order.

Thank you and more power.

Very Truly Yours,


JONALYN F. MARTINEZ
Barangay Secretary

Republic of the Philippines
Province of Pangasinan
Municipality of Mangaldan
BARANGAY ALITAYA

OFFICE OF THE PUNONG BARANGAY

29-May-24

TO THE HONORABLE MEMBERS OF THE SANGGUNIAN:

In compliance with Article 423 and Sec. 318 of the Local Government Code of 1991, I am submitting herewith the proposed Annual General fund Budget for FY 2024 to ensure that the following provisions mandated by R.A. 7160 otherwise known as the Local Government Code have been complied specifically among other, the following;

1. Estimates of revenue and other sources of financing for FY 2024 have been reviewed in accordance with the provisions of Title I (Local Gov't Taxation) Title II (Real Property Taxation) & Title III (Share of the Local Government Unit in the proceeds of National Taxes) of Book II of the Code. Our tentative share from the 2024 Internal Revenue Allotment appropriated by Congress has been set to P 6,140,082.00; of Local Budget Memorandum No. 87 dated June 9, 2023, by the Department of Budget and Management.

2. The total amount proposed to be appropriated for expenditure has not exceeded total estimated income in the proposed appropriation of such amount has first been made for the provision of the basic services and facilities enumerated in Sec. 17 (b) of the Code before applying the same for the purposes.

3. Full provision has been made for all statutory and contractual obligations of the Local Government Unit.

4. A lump-sum amount equal to 5% of the Budget Year Income from our regular sources has been proposed for appropriation to cover unforeseen expenditures which may arise from the occurrences of calamities within the locality.

5. The total proposed appropriation for total Personal Services has been set to P 3,303,800.00 which does not exceed the percentage limitation pegged by the Code in account of the requirements of the Salary Standardization Law.

6. The total proposed to be appropriated for discretionary purposes has not exceeded 2% of our actual next preceding year receipts from basic real property tax. The other general limitations prescribed by Section 325 of the Code have likewise been strictly observed.

7. The total appropriation for development projects has been set to P 1,228,016.40 which is not less than 20% of our share from the 2024 Internal Revenue Allotment as appropriated by the Congress.


This proposed Annual Budget carry a total appropriation of Six Million Seven Hundred Two Thousand Eighty Two Pesos Only (P6,702,082.00) which comprised appropriation for Personal Services, Maintenance and Other Operating Expenses, Capital Outlay and other mandatory requirements & Obligations of our Local Government Unit which is embodied in the Annual Investment Plan that the barangay will undertake this coming budget year 2024;

Honorable Members of the Sanggunian, with the present fiscal crisis the national government is experiencing nowadays, we won't therefore solely rely in assistance coming from national funds but rather, we need to improve our income generating potentials by tapping all possible and legal sources of income in order to achieve our priorities for the development of our Barangay.

Let us then unite ourselves, and with God's help and the full cooperation of all concerned we could attain these objectives and goals designed to give maximum benefits to our people.

Thank you,

Respectfully,


ROBERTO M. FRIALDE, JR
Punong Barangay

Republic of the Philippines
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

May 29, 2024

THE HONORABLE MEMBERS
SANGGUNIANG BARANGAY
BARANGAY ALITAYA

Ladies/Gentlemen:

This is to respectfully submit the proposed Annual Budget of Barangay Alitaya for Fiscal Year 2024.

The Estimated income for Fiscal Year 2024 amounts to Six Million Seven Hundred Two Thousand Eighty Two Pesos Only (P 6,702,082.00) and we have prepared a proposed Expenditure Program for the same amount.

The proposed Annual Budget has been prepared in coordination with the Barangay Development Council.

The proposed Expenditure Program follows the development direction of the Barangay Development Plan as approved by the Barangay Assembly. As such, it is fully consistent with the approved Barangay Annual Investment Program (AIP) for Fiscal Year 2024.

In compliance with the requirements of law, the following have been provided:

20% Development Fund	P 1,228,016.40
10% Sangguniang Kabataan Fund	P 670,208.20
5% Barangay Disaster Risk Reduction and Management Fund	P 327,004.10

Provisions for Senior Citizen / PWD have been included. The 5% GAD requirements has been attributed to the existing PPAs.

In sum, we have programmed the following amounts for the two programs:

General Administration Program	P 3,582,459.86
Basic Services and Facilities Program	P 3,119,622.14
TOTAL	P 6,702,082.00

Attached to the proposed Annual Budget for Fiscal Year 2024 are the approved AIP, List of Projects Under the 20% Development Fund, Plantilla of Personnel, and DILG-endorsed GAD Plan and Budget.

The Sangguniang Kabataan (SK) has prepared their separate budget pursuant to R.A. No. 10742 and is submitting the same as an integral part of the Barangay Annual Budget for Enactment.

Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Barangay Annual Budget for Fiscal Year 2024.

Very truly yours,


ROBERTO M. FRIALDE, JR.
Punong Barangay

CHECKLIST ON DOCUMENTARY AND SIGNATURE REQUIREMENTS FOR THE ANNUAL BUDGET

Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Date Received: 05-29-2024
Reglementary Period Deadline:

ANNUAL BUDGET FY 2024

Documents	(√)	Signatory	(√)	Remarks
(1)	(2)	(3)	(4)	(5)
Transmittal Letter	✓	Whoever is authorized by the Sangguniang Barangay	✓	Complied
Appropriation Ordinance	✓	Barangay Secretary Punong Barangay	✓	Complied
Plantilla of Personnel	✓	Barangay Treasurer Punong Barangay	✓	Complied
List of Projects Chargeable against the 20% DF	✓	Barangay Secretary Punong Barangay	✓	Complied
Statement of Indebtedness, if any	✓	Barangay Treasurer Punong Barangay	✓	Complied
Certified Statement of Income(for Past Year, Current Year, and Budget Year)		Barangay Treasurer Punong Barangay Municipal Accountant		
Actual Income and Expenditure for Past Year		Barangay Treasurer Punong Barangay Municipal Accountant		
Actual Income and Expenditure for Current Year		Barangay Treasurer Punong Barangay Municipal Accountant		
Others (specify)				

(√) Please put check mark in Column 2 and 4 if complied.


JULIETA C. PETONIO
Reviewing Officer

SUMMARY WORKSHEET: RECEIPTS AND EXPENDITURES
ANNUAL BUDGET FY 2024
REGULAR REVENUE, NEXT PRECEDING FISCAL YEAR

Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan
C.Y. 2024

Receipts:		Budget Year 2024
Beginning Balance		
Regular Revenues		6,702,082.00
Non-Regular Revenues		
Total Available for Appropriation		6,702,082.00
Less: Expenditures		
Personal Services		3,303,800.00
Maintenance and Other Operating Expenses		700,147.56
Capital Outlay		-
Financial Expenses		-
Budgetary Requirements		-
20% Development Fund		1,228,016.40
5% BDRRMF		327,004.10
10% Sangguniang Kabataan		670,208.20
Debt Service		-
Other Requirements (if provided by direct appropriation)		-
Gender and Development (GAD)		335,104.10
Local Council for the Protection of Children (LCPC)		61,400.82
Other Expenditures		76,400.82
Total Appropriations:		6,702,082.00
Unappropriated Balance		0.00
Regular Revenue for the Next Preceding Fiscal Year - (2022)		6,967,622.46


JULIETA C. PETONIO
Reviewing Officer

BUDGETARY REQUIREMENTS AND GENERAL LIMITATIONS AND OTHER REQUIREMENTS

Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan
C.Y. 2024

Particulars	Basis of Computation	Minimum Appropriation Required	Amount Appropriated	Excess/ Deficiency	Remarks
Budgetary Requirements					
Development Fund	20% x IRA Share, Budget Year	1,228,016.40	1,228,016.40	0.00	✓
BDRRMF	5% x Estimated Regular Income, Budget Year	327,004.10	327,004.10	0.00	✓
SK Fund	10% x General Fund, Budget Year	670,208.20	670,208.20	0.00	✓
Debt Service	20% x Regular Income Budget Year	1,340,416.40		-	✓
General Limitations					
Total Appropriations must not exceed Total Receipts	Total Receipts - Total Appropriations	6,702,082.00	6,702,082.00	0.00	✓
Personal Services Cap	55% x Regular Income Next Preceding Fiscal Year	3,832,192.35	3,303,800.00	528,392.35	✓
Discretionary Fund	2% x actual RPT collection Next Preceding Fiscal Year	3,424.55	3,424.55	0.00	✓
Other Requirements					
Gender and Development	5% x Total Appropriation	335,104.10	335,104.10	0.00	✓
Protection of Children	1% x IRA Share, Budget Year	61,400.82	61,400.82	0.00	✓
Others (specify)					


JULIETA C. PETONIO
Reviewing Officer

HON. MARK STEPHEN DV. MEJIA
The Municipal Vice Mayor/Presiding Officer and
The Honorable Members of the Sangguniang Bayan
Mangaldan, Pangasinan

Honorable Ladies & Gentlemen:

Pursuant to the provision of the Local Government Code of 1991, we are respectfully forwarding for your review the **Annual Budget for the Calendar Year 2024 of Barangay Alitaya, Mangaldan, Pangasinan** involving a total amount of **SIX MILLION SEVEN HUNDRED TWO THOUSAND EIGHTY TWO PESOS ONLY (P 6,702,082.00)** which was approved by the Sangguniang members of the said barangay through Appropriation Ordinance No. 01, Series of 2024 on January 15, 2024.

The Local Finance Committee through the Municipal Budget Office in compliance with Section 316 and Sec. 333 (a) of the Code has conducted preliminary review on said budget and it shows substantial compliance with the same law and existing circulars and other issuances. Said Annual Budget maybe declared operative in its entirety as of January 1, 2024 subject to the following conditions:

1. That all programs, projects and activities shall be in accordance with the approved Barangay Development Plan and FY 2024 Annual Investment Program of the barangay formulated pursuant to Joint Memorandum Circular (JMC) No. 1 dated November 4, 2020 of the DBM, DOF, DILG;
2. That the projects under 20% of the Annual National Tax Allotment for development projects (20% Development Fund) shall be subject to the provisions of DBM-DOF-DILG JMC No. 1 dated November 4, 2020, re: Revised Guidelines on the Appropriation and Utilization of the twenty percent (20%) of the Annual National Tax Allotment fro Development Projects;
3. That the items funded out of the Local Disaster Risk Reduction and Management Fund shall be in accordance with RA No. 10121 known as the Philippine Disaster Risk Reduction and Management Act of 2010 and its IRR and the DBM-NDRRM-DILG Joint Memorandum Circular No. 2013-01 dated March 25, 2013 re: Allocation and Utilization of the Local Disaster Risk Reduction and Management Fund (LDRRMF), and that 20% shall be set aside as Quick Response Fund;
4. That Sec. 20 (a) of the SK Reform Act of 2015 (Republic Act No. 10742) and amended by RA 11768 has been complied with which states that Ten Percent (10%) of the General Fund of the barangay shall be set aside for the Sangguniang Kabataan;
5. That the appropriation for Monetization of Leave Credits and Terminal Leave Benefits shall be subjected to the provisions of Budget Circular No. 2013-2 dated March 29, 2016 re: Computation and Funding of Terminal Leave Benefits and Monetization of Leave Credits;

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law. Compliance with all existing laws, rules and regulations shall be the responsibility of Barangay Alitaya, Mangaldan, Pangasinan.

For your appropriate action.

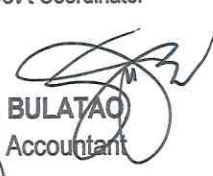
Very truly yours,

THE LOCAL FINANCE COMMITTEE


JULIETA C. PETONIO
Municipal Budget Officer


MILAGROS J. PADILLA
Municipal Planning & Dev't Coordinator


MARILOU M. GAVINO
Municipal Treasurer


JOSIE G. BULATAO
Municipal Accountant



Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Municipality of Mangaldan
Province of Pangasinan

OFFICE OF THE MUNICIPAL LOCAL GOVERNMENT OPERATIONS OFFICER

CERTIFICATION

This is to certify that the Barangay Gender and Development Plan and Budget (GPB) for FY 2024 of Barangay ALITAYA has been reviewed and was found fully compliant in form and contents with the provisions of the JMC Nos. 2016-01 and 2013-01 re: Localization of Magna Carta of Women.

Per DILG's review, the GPB was found in compliance with the following:

- At least five percent (5%) of the Barangay's total Annual Budget allocation to GAD Budget;
- All Programs, Projects and Activities (PPAs) are responsive to LGUs Identified Gender issues and/or GAD mandate;
- Used and accomplished the correct template/form;

Thus, said GPB of Barangay ALITAYA is hereby officially endorsed for incorporation in the Barangay's Annual Investment Program (AIP) and budget;

Issued this 30th day of May 2024 at the Office of the Department of the Interior and Local Government, Rizal St. Poblacion, Mangaldan, Pangasinan.


MARILYN B. LAGUIPO
MLGOO/LGOO VI

"Matino, Mahusay at Maasahan."
Ground floor, Old Municipal Building, Rizal St. Brgy. Poblacion
Municipality of Mangaldan, Pangasinan, Philippines 2423
dilgmangaldan@gmail.com





Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF MANGALDAN

Office of the Municipal Planning & Development Coordinator

2nd Floor, Mangaldan Municipal Building – Landline (075) 600-1482 local 104

OMPDC PERSONNEL

Milagros J. Padilla, EnP
Mun. Planning & Dev't. Coordinator

Edwin C. Biasbas
Information System Analyst II

Alcir M. Romero
Project Development Officer II

Rosemarie D. Quinto
Planning Assistant

Eden C. Sioco
Administrative Aide IV

Alona D. Lledo
Administrative Aide III

May 30, 2024

MS. MARILYN B. LAGUIPO
MLGOO
DILG - Mangaldan, Pangasinan

Dear Madam:


This is with reference to the Barangay Gender and Development (GAD) Plan and Budget CY 2024 of **BARANGAY ALITAYA**.

Please be informed that per review of this office, **BARANGAY ALITAYA** is compliant with the following:

1. Format/ template for GAD Plan and Budget (GBP) is proper;
2. Total Barangay Budget is reflected;
3. Total GAD Budget is computed to be at least 5% of the Total Barangay Budget;
4. GPB are duly-signed by concerned authorities/ barangay officials; and
5. GPB Projects, Programs and Activities (PPAs) are aligned with the municipal priorities and plans.

Following the provisions of JMC Nos. 2016-01 and 2013-01 detailing the Guidelines on Localization of Magna Carta of Women, we are forwarding to your office the FY 2024 GAD Plan and Budget of **BARANGAY ALITAYA** for your approval and endorsement for incorporation in their Annual Investment Program and Annual Budget.

Very truly yours,


MILAGROS J. PADILLA, EnP
MPDC

9

APPROPRIATION ORDINANCE

Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

APPROPRIATION ORDINANCE NO. 01
Series of 2024

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ALITAYA, MANGALDAN, PANGASINAN FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF SIX MILLION SEVEN HUNDRED TWO THOUSAND EIGHTY TWO PESOS ONLY (P 6,702,082.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE BARANGAY.

Introduced by:


FREDDIE A. FLORES

Barangay Member
Chairman, Committee on Appropriations

Be it ordained in Regular Session assembled:

Section 1.

The Annual Budget of Barangay Alitaya, Mangaldan, Pangasinan for Fiscal Year 2024 in the total amount of Six Million Seven Hundred Two Thousand Eighty Two Pesos Only (P6,702,082.00) covering the various expenditures of the Barangay Government for FY 2024 is hereby approved.

The budget documents consisting of the following are incorporated herein and made and integral part this Ordinance:

1. Plantilla of Personnel
1. List of Projects Chargeable against the 20% development fund
3. Statement of Indebtedness

Section 2. Receipts Program

Section 3. Expenditure Program


Section 4. General Provisions

Section 5. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.


Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

ENACTED. This 15th day of January, 2024 at the Office of the Sangguniang Barangay of Alitaya, Brgy. Alitaya, Mangaldan, Pangasinan.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JANUARY 15, 2024.


JONALYN F. MARTINEZ
Barangay Secretary

APPROVED:


ROBERTO M. FRIALDE, JR.
Punong Barangay

(10)

ATTESTED:



SAMAUEL B. MERCADO
Sangguniang Barangay Member



RUBEN O. FABIA
Sangguniang Barangay Member



FREDDIE A. FLORES
Sangguniang Barangay Member



DENNIS VC. ESTEVES
Sangguniang Barangay Member



GLORIA M. TORIO
Sangguniang Barangay Member



MANNY S. FLORES
Sangguniang Barangay Member



SONNY F. OCAMPO
Sangguniang Barangay Member



MARITES M. TAMAYO
Barangay Treasurer



MARK HAROLD G. BAUTISTA
SK Chairman



ORDINANCE AUTHORIZING THE USE OF SAVINGS FOR AUGMENTATION PURPOSES

Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

ORDINANCE NO. 02
Series of 2024

AN ORDINANCE AUTHORIZING THE PUNONG BARANGAY TO USE SAVINGS FOR AUGMENTATION PURPOSES

Introduced by:

FREDDIE A. FLORES
Barangay Member
Chairman, Committee on Appropriations

Be it ordained in Regular Session assembled:

Section 1. Use of Savings for Augmentation. In accordance with Section 336 of R.A. No. 7160, the Punong Barangay is authorized to augment any existing items in the approved Annual Budget from savings in other items within the same expense class.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 2. Priority in the use of Savings from Personal Services. Priority shall be given to the personnel benefits of barangay officials and personnel in the use of savings generated from Personal Services appropriations.

Section 5. Separability Clause. If, for any reason, any Section or provision of this Ordinance is declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

ENACTED. This 15th day of January, 2024 at the Office of the Sangguniang Barangay of Alitaya, Brgy. Alitaya, Mangaldan, Pangasinan.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JANUARY 15, 2024.

JONALYN F. MARTINEZ
Barangay Secretary

APPROVED:

ROBERTO M. FRIALDE, JR.
Punong Barangay

ATTESTED:



SAMAUEL B. MERCADO
Sangguniang Barangay Member



RUBEN O. FABIA
Sangguniang Barangay Member



FREDDIE A. FLORES
Sangguniang Barangay Member



DENNIS VC. ESTEVES
Sangguniang Barangay Member



GLORIA M. TORIO
Sangguniang Barangay Member



MANNY S. FLORES
Sangguniang Barangay Member



SONNY F. OCAMPO
Sangguniang Barangay Member



MARITES M. TAMAYO
Barangay Treasurer



MARK HAROLD G. BAUTISTA
SK Chairman



BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, FY 2024

Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

General Fund

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	Current Year 2023 Appropriation			Budget Year 2024 (Proposed) (8)
				1st Semester (Actual) (5)	2nd Semester (Estimate) (6)	TOTAL (7)	
I. Beginning Cash Balance							
II. Receipts							
Shares in Real Property Tax	4-01-01-010	R	171,227.46	170,000.00	150,000.00	320,000.00	350,000.00
Miscellaneous Taxes on Goods & Services	4-06-01-010	R	0.00		0.00	0.00	
Internal Revenue Allotment/NTA	4-01-06-010	R	6,767,385.00	2,891,106.50	2,891,106.50	5,782,213.00	6,140,082.00
Business Taxes (Store & Retailers)	4-01-04-990	R	0.00	0.00	0.00	0.00	0.00
Other Taxes							
- Community Tax	4-01-01-050	R	14,010.00	0.00	0.00	0.00	0.00
Aids							
- Provincial Aid	4-02-01-010	R		0.00	2,000.00	2,000.00	2,000.00
- Municipal Aid	4-02-01-020	R	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Specific Income							
- Income from Grants and Doantions	4-04-02-010	R	5,000.00	0.00	0.00	150,000.00	150,000.00
- Certificates/Clearances Fee	4-02-02-190	R	0.00	25,000.00	25,000.00	50,000.00	50,000.00
TOTAL RECEIPTS			6,967,622.46	3,086,106.50	3,078,106.50	6,314,213.00	6,702,082.00
III. Expenditures							
Personal Services (PS)							
Honoraria	5-01-02-100		2,985,601.00	1,665,000.00	1,355,400.00	3,020,400.00	3,076,800.00
Cash Gift	5-01-02-150		55,000.00	0.00	55,000.00	55,000.00	0.00
Other Personnel Benefits	5-01-02-990		215,138.40	0.00	0.00	0.00	227,000.00
TOTAL PS			3,255,739.40	1,665,000.00	1,410,400.00	3,075,400.00	3,303,800.00
Maintenance & Other Operating Expenses (MOOE)							
Office Supplies & Materials Expenses	5-02-03-010		85,000.00	44,530.00	40,470.00	85,000.00	88,100.00
Other Maintenance & Operating Expenses	5-02-99-990		148,837.38	123,642.12	71,865.88	195,508.00	100,000.00
Water, Illumination & Power Services			188,000.00	72,896.53	152,103.47	225,000.00	0.00
Electricity Expenses	5-02-04-020		0.00	0.00	0.00	0.00	320,000.00
Water Expenses	5-02-04-010		0.00	0.00	0.00	0.00	10,000.00
Discretionary Expenses	5-02-03-990		0.00	0.00	0.00	0.00	3,424.55
Gasoline Expenses	5-02-03-090		29,770.00	21,157.61	28,842.39	50,000.00	40,000.00
Trainings & Seminars	5-02-02-010		72,700.00	59,700.00	20,300.00	80,000.00	72,623.01
Travelling Expenses	5-02-01-010		69,700.00	1,800.00	38,200.00	40,000.00	25,000.00
Liga Dues	5-02-99-060		24,000.00	0.00	24,000.00	24,000.00	5,000.00
Fidelity Bond Premium	5-02-16-020		6,818.35	0.00	4,500.00	4,500.00	6,000.00
Advertising Expenses	5-02-99-010		0.00	0.00	5,000.00	5,000.00	0.00
Motor Vehicle Maintenance	5-02-13-060		0.00	4,080.00	45,920.00	50,000.00	30,000.00
TOTAL MOOE			624,825.73	327,806.26	431,201.74	759,008.00	700,147.56
Capital Outlay (CO)							
1. Office Equipment Outlay			240,542.55	0.00	0.00	0.00	0.00
Total Capital Outlay (CO)			240,542.55	0.00	0.00	0.00	0.00
Special Purpose Appropriation (SPA)							
10% Sangguniang Kabataan			676,738.50	96,263.92	481,957.38	578,221.30	670,208.20
20% Barangay Development Fund:			1,353,477.00	0.00	1,156,442.60	1,156,442.60	1,228,016.40
5% Barangay Disaster Risk Reduction and Management Fund (BDRRMF):			236,858.48	0.00	285,078.65	285,078.65	327,004.10
Other Authorized SPAs							
- 1% Children Welfare Fund			67,673.85	0.00	57,822.13	57,822.13	61,400.82
- 1% Senior Citizen & PWD Fund			67,673.85	0.00	57,822.13	57,822.13	61,400.82
- Barangay Anti-Drug Abuse Council (BADAC)			20,000.00	0.00	20,000.00	20,000.00	5,000.00
- Gender and Development Program (GAD)			338,369.25	0.00	320,386.19	320,386.19	335,104.10
- 30% Continuing Appropriation (CF)			73,867.84	0.00	0.00	7,463.26	0.00
- Solid Waste Management			0.00	0.00	0.00	0.00	5,000.00
- Peace and Order			0.00	0.00	0.00	0.00	5,000.00
- Extraordinary & Miscellaneous Expenses	5-02-10-030		3,424.55	0.00	0.00	0.00	0.00
Total Special Purpose Appropriation (SPA)			2,838,083.32	96,263.92	2,379,509.08	2,483,236.26	2,698,134.44
TOTAL			6,959,191.00	2,089,070.18	4,221,110.82	6,317,644.26	6,702,082.00
Balance/Deficit			8,431.46	997,036.32	-1,143,004.32	-3,431.26	0.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Prepared by:

MARITES M. TAMAYO
Brgy. Treasurer

Approved by:

JONALYN F. MARTINEZ
Brgy. Secretary

ROBERTO M. FRIALDE, JR.
Punong Barangay

PROGRAMMED APPROPRIATION BY PPA, EXPENSE CLASS OBJECT OF EXPENDITURES AND EXPECTED RESULTS, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Program, Projects, Activities (By Expense Class and Object of Expenditures) (1)	AIP Reference Code (2)	Account Code (3)	Proposed Amount (Budget Year) (4)	Expected Results (5)
1. GENERAL ADMINISTRATION PROGRAM				Effective Administration of Barangay Government Operations
Personal Services (PS)				
Honoraria	1000-9-1	5-01-02-050	1,650,000.00	
Other Personnel Benefits	1000-9-2	5-01-02-990	227,000.00	
TOTAL Personal Services (PS)			1,877,000.00	
Maintenance & Other Operating Expenses (MOOE)				
Office Supplies & Materials Expenses	1000-9-4	5-02-03-010	88,100.00	
Other Maintenance & Operating Expenses	1000-9-5	5-02-99-990	100,000.00	
Electricity Expenses	1000-9-6	5-02-04-020	320,000.00	
Water Expenses	1000-9-7	5-02-04-010	10,000.00	
Discretionary Expenses	1000-9-8	5-02-03-990	3,424.55	
Gasoline Expenses	1000-9-9	5-02-03-090	40,000.00	
Trainings & Seminars	1000-9-10	5-02-02-010	72,623.01	
Travelling Expenses	1000-9-11	5-02-01-010	25,000.00	
Liga Dues	1000-9-12	5-02-99-060	5,000.00	
Fidelity Bond Premium	1000-9-13	5-02-16-020	6,000.00	
Motor Vehicle Maintenance	1000-9-16	5-02-13-060	30,000.00	
TOTAL MOOE			700,147.56	
Capital Outlay (CO)			0.00	
Total Capital Outlay (CO)			0.00	
Special Purpose Appropriation (SPA)				
10% Sangguniang Kabataan	3000-100-4		670,208.20	
Other Authorized SPAs				
- Gender and Development Program (GAD)			335,104.10	
Total Special Purpose Appropriation (SPA)			1,005,312.30	
Total General Administration Program (GAP)			3,582,459.86	
2. BASIC SERVICES AND FACILITIES PROGRAM (BSFP)				
Barangay Child Development Worker (BCDW)				Improved Service Quality and Service delivery
PS	1000-9		90,000.00	
MOOE	3000-500-1			
CO				
Total			90,000.00	
Health and Nutrition (BHW, BNS)				Improvement of Health and Nutrition Services
PS	1000-9		291,600.00	
MOOE	3000-200-1			
CO				
Total			291,600.00	
Peace and Order				Peaceful Community
PS	1000-9		297,600.00	
MOOE				
CO				
Total			297,600.00	

Program, Projects, Activities (By Expense Class and Object of Expenditures)	AIP Reference Code	Account Code	Proposed Amount (Budget Year)	Expected Results
(1)	(2)	(3)	(4)	(5)
Bookkeeper, Clerk, Admin., Admin. Asst.				
PS	1000-9		150,000.00	Improved Service Quality and Service delivery
MOOE				
CO				
Total			150,000.00	
Katarungang Pambarangay				
PS	1000-9		156,000.00	Peaceful community
MOOE				
CO				
Total			156,000.00	
Grasscutter Handler , Assist. Handler				
PS	1000-9		36,000.00	Improved Service Quality and Service delivery
MOOE				
CO				
Total			36,000.00	
Electrician				
PS	1000-9		66,000.00	Improved Service Quality and Service delivery
MOOE				
CO				
Total			66,000.00	
BSPO, BHRAO				
PS	1000-9		91,200.00	Improved Service Quality and Service delivery
MOOE				
CO				
Total			91,200.00	
Driver				
PS	1000-9		194,400.00	Improved Service Quality and Service delivery
MOOE				
CO				
Total			194,400.00	
Utility Workers				
PS	1000-9		54,000.00	Improved Service Quality and Service delivery
MOOE				
CO				
Total			54,000.00	
Infrastructure				
CO - 20% Barangay Development Fund	3000-400-4		1,228,016.40	Improved facilities in the barangay
Total			1,228,016.40	
BDRRMF				
Quick Response Fund	3000-500-3		98,101.23	Resilient and disaster prepared community
Disaster Preparedness, Prevention & Mitigation Response	3000-500-3		228,902.87	
Total			327,004.10	
Other Services				
GAD (if provided through direct appropriation)				Improve services to senior citizens, PWDs and Children
1% Senior Citizens & Persons with Disability	3000-500-1		61,400.82	
Barangay Anti Drug Abuse Council (BADAC)	3000-500-1		5,000.00	
1% Children Welfare Fund	3000-500-1		61,400.82	
Solid Waste Management Fund	3000-500-1		5,000.00	
Peace and Order	3000-500-1		5,000.00	
TOTAL Basic Services and Facilities Program (BSFP)			3,119,622.14	
TOTAL PPA (GAP+BSFP)			6,702,082.00	
Balance/Deficit			0.00	

We hereby certify that the information presented above are true and correct.

Prepared by:

MARITES M. TAMAYO
Barangay Treasurer

Approved by:

JONALYN F. MARTINEZ
Barangay Secretary

ROBERTO M. FRIALDE, JR.
Punong Barangay

Barangay Annual Budget, CY 2024

Object of Expenditures	Account Code	Budget Year Expenditures (Proposed)	Expected Results	Performance Indicator
Part I. Receipts Program			100% Collection	Percentage of Amount Collected and Received
Beginning Balance		0.00		
Shares in Real Property Tax	4-01-01-010	350,000.00		
Tax Revenue				
- Business Tax(es)	4-01-02-010	0.00		
Tax Revenue - Others				
Shares from IRA/NTA	4-01-04-010	6,140,082.00		
Aids				
- Provincial Aid	4-02-01-010	2,000.00		
- Municipal Aid	4-02-01-020	10,000.00		
Interest from Grants & Donations	4-04-01-990	150,000.00		
Other Receipts				
- Brgy. Clearances/Certificates/Permits	4-04-01-010	50,000.00		
TOTAL ESTIMATED FUNDS AVAILABLE FOR APPROPRIATION		6,702,082.00		
Part II. Expenditure Program			Effective Administration of Barangay Government Operations	Administrative and Housekeeping Support Services Provided
GENERAL ADMINISTRATION PROGRAM (GAP):				
CURRENT OPERATING EXPENDITURES				
Personal Services (PS)				
a. Honoraria	5-01-02-050	1,650,000.00		
b. Other Personnel Benefits	5-01-02-070	227,000.00		
TOTAL Personal Services (PS)		1,877,000.00		
Maintenance and Other Operating Expenses (MOOE)				
Office Supplies & Materials Expenses	5-02-01-010	88,100.00		
Other Maintenance & Operating Expenses	5-02-02-010	100,000.00		
Electricity Expenses	5-02-03-010	320,000.00		
Water Expenses	5-02-03-040	10,000.00		
Discretionary Expenses	5-02-04-020	3,424.55		
Gasoline Expenses	5-02-03-090	40,000.00		
Trainings & Seminars	5-02-04-010	72,623.01		
Travelling Expenses	5-02-05-030	25,000.00		
Liga Dues	5-02-03-990	5,000.00		
Fidelity Bond Premium	5-02-03-050	6,000.00		
Motor Vehicle Maintenance	5-02-13-060	30,000.00		
TOTAL MOOE		700,147.56		
Capital Outlay:		0.00		
TOTAL Capital Outlay (CO)		0.00		
Special Purpose Appropriation (SPA)				
10% Sangguniang Kabataan		670,208.20		
Other Authorized SPAs				
-Gender and Development (GAD)		335,104.10		
TOTAL Special Purpose Appropriation (SPA)		1,005,312.30		
TOTAL GENERAL ADMINISTRATION PROGRAM		3,582,459.86		

Barangay Annual Budget, CY 2024

Object of Expenditures	Account Code	Budget Year Expenditures (Proposed)	Expected Results	Performance Indicator
BASIC SERVICES AND FACILITIES PROGRAM				
A. Barangay Child Development Worker (BCDW)				
PS		90,000.00	Increase number of pre-schoolers enrolled in day care centers	Percentage increase in number of enrollees in the Day Care Center
MOOE				
CO				
Total		90,000.00		
B. Health and Nutrition (BHW, BNS)				
PS		291,600.00	Improvement of Health and Nutrition Services	Percentage decrease in incidence of common diseases
MOOE				
CO				
Total		291,600.00		
C. Peace and Order				
PS		297,600.00	Peaceful Community	Percentage decrease of crime rate in the barangay
MOOE				
CO				
Total		297,600.00		
D. Bookkeeper, Clerk, Admin., Admin. Asst.				
PS		150,000.00	Increase in agricultural production	Percentage increase in agricultural production. Number of beneficiaries of certified seeds
MOOE				
CO				
Total		150,000.00		
E. Katarungang Pambarangay				
PS		156,000.00	Peaceful Community	Number of disputed / cases settled
MOOE				
CO				
Total		156,000.00		
F. Grasscutter Handler , Assist. Handler				
PS		36,000.00	Improved service quality and service delivery	Number of Equipments/ Facilities maintained
MOOE				
CO				
Total		36,000.00		
G. Electrician				
PS		66,000.00	Improved service quality and service delivery	Number of Electrical Facilities and Streetlights Maintained
MOOE				
CO				
Total		66,000.00		
H. BSPO & BHRAO				
PS		91,200.00	Improved service quality and service delivery	Number of constituents served
MOOE				
CO				
Total		91,200.00		
I. Driver				
PS		194,400.00	Improved service quality and service delivery	Number of constituents served
MOOE				
CO				
Total		194,400.00		
J. Utility Workers				
PS		54,000.00	Improved service quality and service delivery	Number of constituents served
MOOE				
CO				
Total		54,000.00		

Barangay Annual Budget, FY 2024

Object of Expenditures	Account Code	Budget Year Expenditures (Proposed)	Expected Results	Performance Indicator
K. Infrastructure				
CO - 20% Barangay Development Fund		1,228,016.40	Improved facilities in the barangay	Number of Infra projects undertaken and completed
Others				
Total		1,228,016.40		
L. Barangay Disaster Risk Reduction and Management Fund (BDRRMF)				
Quick Response Fund		98,101.23	Resilient and disaster prepared community	Number of Constituents aided during calamity.
Disaster Preparedness, Prevention & Mitigation Response		228,902.87		Decrease in the number of casualties.
Total		327,004.10		
M. Other Services				
GAD (if provided through direct appropriation			Improve services to senior citizens, PWDs and drug surrenderies	Number of senior citizens, PWDs and Drug Surrenderies served
1% Senior Citizens & Persons with Disability		61,400.82		
1% Children Welfare		61,400.82		
Barangay Anti-Drug Abuse Council (BADAC)		5,000.00		
Solid Waste Management Fund		5,000.00		
Peace and Order		5,000.00		
Total		137,801.64		
TOTAL BASIC SERVICES AND FACILITIES PROGRAM		3,119,622.14		
TOTAL EXPENDITURE PROGRAM		6,702,082.00		
Balance/Deficit		0.00		

Part III. General Provisions

1. All items of appropriation in this Ordinance shall be used only for the purposes for which they are appropriated.
2. In the use of savings, priority shall be given to the augmentation of existing but deficient amounts set aside for the payment of compensation, personnel benefits, leave credits. Savings refer to portions or balances of any release appropriations in this Ordinance free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.
3. The 30% Quick Response Fund (QRF) appropriated under the Barangay Disaster Risk Reduction and Management Fund (BDRRMF) shall be used as standby for relief and recovery program. The release and use of QRF shall be supported by a resolution of the Sangguniang Bayan declaring the barangay under a state of calamity or a Presidential declaration of a state of calamity.
4. The BDRRMF shall be used in accordance with R.A. No. 10121.
5. This Appropriation Ordinance will serve as the release document and all items of appropriation are comprehensively released, provided that if there is a shortfall in revenues, the Punong Barangay is authorized to issue a negative Allotment Release Order to reduce some of the amounts in the Appropriation Ordinance without need of further action from the Sangguniang Barangay.

LIST OF PROJECTS CHARGEABLE AGAINST THE 20% DEVELOPMENT FUND, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

AIP Reference Code (1)	Details of the Project (2)	Amount (3)	Implementation Schedule (4)	Expected Output (5)
3000	Barangay Road Concreting at Purok 1	600,000.00	Jan. 2024 -Dec. 2024	Purok 1 Brgy Road Concreted
8000	Clean & Green Activity	200,000.00	Jan. 2024 -Dec. 2024	Clean & Green Activity of brgy conducted
3000	Construction of Canal at Purok VII	428,016.40	Jan. 2024 -Dec. 2024	Purok VIII Canal Constructed
TOTAL		1,228,016.40		

Prepared by:


JONALYN F. MARTINEZ
Brgy. Secretary

Approved by:


ROBERTO M. FRIALDE, JR.
Punong Barangay

PLANTILLA OF PERSONNEL, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Item Number	Position Title	Name of Incumbent	Compensation				Increase / Decrease
			Current year 2023		Budget Year 2024		
			SG	Rate	SG	Rate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Punong Barangay	ROBERTO M. FRIALDE, JR.		300,000.00		288,000.00	-12,000.00
2	Brgy. Kagawad	SAMUEL B. MERCADO		0.00		150,000.00	150,000.00
3	Brgy. Kagawad	RUBEN O. FABIA		0.00		150,000.00	150,000.00
4	Brgy. Kagawad	FREDDIE A. FLORES		0.00		150,000.00	150,000.00
5	Brgy. Kagawad	DENNIS VC. ESTEVES		150,000.00		150,000.00	0.00
6	Brgy. Kagawad	GLORIA M. TORIO		150,000.00		150,000.00	0.00
7	Brgy. Kagawad	MANNY S. FLORES		0.00		150,000.00	150,000.00
8	Brgy. Kagawad	SONNY F. OCAMPO		0.00		150,000.00	150,000.00
9	SK Chairman	MARK HAROLD C. BAUTISTA		150,000.00		12,000.00	-138,000.00
10	Brgy. Secretary	JONALYN F. MARTINEZ		150,000.00		150,000.00	0.00
11	Brgy. Treasurer	MARITES M. TAMAYO		150,000.00		150,000.00	0.00
TOTAL				1,050,000.00		1,650,000.00	600,000.00

Prepared by:

MARITES M. TAMAYO
BRGY. TREASURER

Approved by:

ROBERTO M. FRIALDE, JR.
PUNONG BARANGAY

PLANTILLA OF PERSONNEL, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Item Number	Position Title	Name of Incumbent	Compensation				Increase / Decrease
			Current year 2023		Budget Year 2024		
			SG	Rate	SG	Rate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CHIEF TANOD	DANNY B. SENISAN		0.00		30,000.00	30,000.00
	DEPUTY TANOD	JAIME V. OCAMPO		30,000.00		30,000.00	0.00
	TANOD MEMBER	DANTE V. ESTEVES		12,000.00		13,200.00	1,200.00
		LITO S. PALAYLAY		12,000.00		13,200.00	1,200.00
		MANNY S. MASARBITO		12,000.00		13,200.00	1,200.00
		GENARO D. DE GUZMAN		12,000.00		13,200.00	1,200.00
		REYNALDO F. OCAMPO		12,000.00		13,200.00	1,200.00
		RODOLFO P. PARAJAS		12,000.00		13,200.00	1,200.00
		BOYET P. PARAJAS		12,000.00		13,200.00	1,200.00
		FERNANDO M. GUITANG		12,000.00		13,200.00	1,200.00
		RICO E. PARAYNO		12,000.00		13,200.00	1,200.00
		RODEL A. CENDAÑA		12,000.00		13,200.00	1,200.00
		HERODUTOS C. PETROLA		12,000.00		13,200.00	1,200.00
		BENJAMIN C. BAGBAGAY		12,000.00		13,200.00	1,200.00
		BERNARDO S. MANLONGAT		0.00		13,200.00	13,200.00
		SALVADOR T. CALACSAN		0.00		13,200.00	13,200.00
		NELSON C. ESPIRITU		0.00		13,200.00	13,200.00
		PELAGIO BAUTISTA		0.00		13,200.00	13,200.00
		MINDA R. TAGARA		0.00		13,200.00	13,200.00
		RODOLFO A. ANDRES		0.00		13,200.00	13,200.00
TOTAL				174,000.00		297,600.00	123,600.00

Prepared by:

MARITES M. TAMAYO
Brgy. Treasurer

Approved by:

ROBERTO M. FRIALDE, JR.
Punong Barangay

PLANTILLA OF PERSONNEL, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Item Number	Position Title	Name of Incumbent	Compensation				Increase / Decrease
			Current year 2023		Budget Year 2024		
			SG	Rate	SG	Rate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	BHW - PRESIDENT	LYDIA J. FLORES		0.00		30,000.00	30,000.00
	BHW - VICE PRESIDENT	RIZALYN B. CAYABYAB		0.00		16,800.00	16,800.00
	BHWs:	JESSICA G. PETROLA		14,400.00		14,400.00	0.00
		SABINA M. FRANCISCO		14,400.00		14,400.00	0.00
		EMILIA Q. NAIFE		14,400.00		14,400.00	0.00
		CONSUELO P. SOLIS		14,400.00		14,400.00	0.00
		ELMA P. BUGAYONG		14,400.00		14,400.00	0.00
		BETTY D. TAMAYO		14,400.00		14,400.00	0.00
		DOMINICA B. FERNANDEZ		14,400.00		14,400.00	0.00
		ISABELITA U. PARAJAS		14,400.00		14,400.00	0.00
		ROMANA G. NAVARRO		14,400.00		14,400.00	0.00
		MARGARITA CABRERA		14,400.00		14,400.00	0.00
		GINA D. JIMENEZ		14,400.00		14,400.00	0.00
		LOURDES D. TAMAYO		14,400.00		14,400.00	0.00
		SARAH JANE G. BALLESTEROS		0.00		14,400.00	14,400.00
		RETCHIN D. DOMINGO		0.00		14,400.00	14,400.00
		LOURDES S. FLORES		0.00		14,400.00	14,400.00
1	BNS	LOURDES C. TAMAYO		14,400.00		14,400.00	0.00
		LOURDES L. IDIO		14,400.00		14,400.00	0.00
TOTAL				201,600.00		291,600.00	90,000.00

Prepared by:

MARITES M. TAMAYO
Brgy. Treasurer

Approved by:

ROBERTO M. FRIALDE, JR.
Punong Barangay

PLANTILLA OF PERSONNEL, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Item Number	Position Title	Name of Incumbent	Compensation				Increase / Decrease
			Current year 2023		Budget Year 2024		
			SG	Rate	SG	Rate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	MESSENGER/DRIVER	JESUS L. TAMAYO		64,800.00		64,800.00	0.00
1	L300 DRIVER	RODEL I. SANTOS		0.00		64,800.00	64,800.00
1	AMBULANCE DRIVER	LARRY CALACSAN		0.00		64,800.00	64,800.00
1	UTILITY	LEONARDO S. BAUTISTA		0.00		18,000.00	18,000.00
		MADONNA M. TAMAYO		21,600.00		18,000.00	-3,600.00
		REYNALDO F. BAYLON		0.00		18,000.00	18,000.00
1	CHILD DEVELOPMENT WORKER	ASILDA FABIA		30,000.00		30,000.00	0.00
		CARINA QUINTO		30,000.00		30,000.00	0.00
		FELICITA BAYLON		30,000.00		30,000.00	0.00
1	ELECTRICIAN - HEAD ELECTRICIAN	LEONARDO C. AQUINO		16,800.00		30,000.00	13,200.00
		EDUARDO V. MERCADO		0.00		18,000.00	18,000.00
		IRENEO ESTRADA		16,800.00		18,000.00	1,200.00
1	ADMINISTRATOR	ROSE L. BAUTISTA		0.00		30,000.00	30,000.00
	ASSIST. ADMINISTRATOR	MARCELINA M. MUYANO		0.00		30,000.00	30,000.00
1	BHRAO	JHONSON B. SAMSON		0.00		30,000.00	30,000.00
1	GRASSCUTTER HANDLER	ARTURO T. FRIALDE		0.00		24,000.00	24,000.00
	ASSIST. GRASSCUTTER HANDLER	ELVERTO B. SOLIS		0.00		12,000.00	12,000.00
1	CLERK/BOOKKEEPER	ROWENA CARBONEL		36,000.00		36,000.00	0.00
		JOSIE C. PETROLA		0.00		54,000.00	54,000.00
1	BSPO	LEA C. NAIFE		20,400.00		20,400.00	0.00
		JANETTE D. JIMENEZ		20,400.00		20,400.00	0.00
		JERALDINE J. MASARBITO		20,400.00		20,400.00	0.00
TOTAL				307,200.00		681,600.00	374,400.00

Prepared by:

MARITES M. TAMAYO
Brgy. Treasurer

Approved by:

ROBERTO M. FRIALDE, JR.
Punong Barangay

PLANTILLA OF PERSONNEL, FY 2024
Barangay Alitaya
Municipality of Mangaldan
Province of Pangasinan

Item Number	Position Title	Name of Incumbent	Compensation				Increase / Decrease
			Current year 2023		Budget Year 2024		
			SG	Rate	SG	Rate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	LUPON TAGAPAMAYAPA	ALFREDO G. CASINO		14,400.00		12,000.00	-2,400.00
		CARLOS R. SAGUM		14,400.00		12,000.00	-2,400.00
		ROMULO B. PETROLA		14,400.00		12,000.00	-2,400.00
		SONNY B. CALACSAN		14,400.00		12,000.00	-2,400.00
		DIONISION B. LOMIBAO		14,400.00		12,000.00	-2,400.00
		RAMON P. ABULENCIA		14,400.00		12,000.00	-2,400.00
		NOEL P. VISPERAS		14,400.00		12,000.00	-2,400.00
		BENJAMIN P. VISPERAS		14,400.00		12,000.00	-2,400.00
		LEONARDO P. ABULENCIA		14,400.00		12,000.00	-2,400.00
		HERMOGENES Q. FLORES		14,400.00		12,000.00	-2,400.00
		SALVADOR V. CASTAÑEDA		14,400.00		12,000.00	-2,400.00
		PATRICIO ANDRES		14,400.00		12,000.00	-2,400.00
		FELIX MERCADO		0.00		12,000.00	12,000.00
TOTAL				172,800.00		156,000.00	-16,800.00

Prepared by:

MARITES M. TAMAYO
Brgy. Treasurer

Approved by:

ROBERTO M. FRIALDE, JR.
Punong Barangay

Republic of the Philippines
Province of Pangasinan
Municipality of Mangaldan
BARANGAY ALITAYA

BARANGAY RESOLUTION NO. 03
Series of 2024

**APPROVING THE ANNUAL INVESTMENT PLAN OF BARANGAY
ALITAYA, MANGALDAN, PANGASINAN FOR FY-2024**

WHEREAS, presented to the Barangay Council for legislative review and approval is the Annual Investment Plan of Brgy. Alitaya, Mangaldan, Pangasinan for FY 2024;

WHEREAS, the programs/projects listed under the Annual Investment Plan shall address to socio-economic needs of the residents of Brgy. Alitaya, Mangaldan, Pangasinan particularly for development and growth of Brgy. Alitaya, Mangaldan, Pangasinan as well as expansion of its infrastructures;

WHEREAS, the programs/projects of the Annual Investment Plan are also in consonance with the policies and guidelines of the Department of the Interior and Local Government and the Department of Budget and Management and such other applicable laws;


NOW, THEREFORE, on motion of SBM. FREDDIE A. FLORES duly seconded by SBM. SAMUEL B. MERCADO, be it;

RESOLVED, as it is hereby resolved to approve the Annual Investment Plan of Brgy. Alitaya, Mangaldan, Pangasinan for FY 2024;

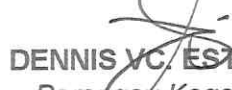
RESOLVED FINALLY, to let copies of this Resolution be furnished to Hon. BONA FE DE VERA-PARAYNO – Municipal Mayor; Hon. MARK STEPHEN MEJIA – Municipal Vice Mayor; Ms. JULIETA C. PETONIO – Municipal Budget Officer; Ms. JOSIE G. BULATAO – Mun. Accountant; and Ms. MILAGROS J. PADILLA – MPDC. Mangaldan. Pangasinan.

APPROVED UNANIMOUSLY.


SAMUEL B. MERCADO
Barangay Kagawad


RUBEN O. FABIA
Barangay Kagawad


FREDDIE A. FLORES
Barangay Kagawad


DENNIS VC. ESTEVES
Barangay Kagawad

GLORIA M. TORIO
Barangay Kagawad


MANNY S. FLORES
Barangay Kagawad


SONNY F. OCAMPO
Barangay Kagawad


MARITES M. TAMAYO
Barangay Treasurer


MARK HAROLD G. BAUTISTA
SK Chairman

I HEREBY CERTIFY that this Resolution was approved by the Sangguniang Barangay of Alitaya, Mangaldan, Pangasinan on January 15, 2024.

Attested By:


ROBERTO M. FRIALDE, JR.
Punong Barangay


JONALYN F. MARTINEZ
Barangay Secretary

FY 2024 ANNUAL INVESTMENT PROGRAM (AIP)
by Program/Project/Activity by Sector

BARANGAY ALITAYA
Municipality of Mangaldan
Province of Pangasinan

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (in thousand pesos)					Amount of Climate Change Expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000	<u>GENERAL SERVICES</u> Honoraria	B.C	Jan. 2024	Dec. 2024	Honoraria of Brgy. Officials & Support Units granted/paid	GF	3,076,800.00				3,076,800.00			
1000	Leave Benefits Pay	B.C	Jan. 2024	Dec. 2024	Leave Benefits of Brgy. Officials paid	GF	227,000.00				227,000.00			
1000	Office Supplies and Materials Expenses	B.C	Jan. 2024	Dec. 2024	Office Supplies and Materials for barangay purchased	GF		88,100.00			88,100.00			
1000	Other Maintenance & Operating Expenses	B.C	Jan. 2024	Dec. 2024	Other Maint. & Operating Expenses paid	GF		100,000.00			100,000.00			
1000	Electricity Expenses	B.C	Jan. 2024	Dec. 2024	Electric bills of brgy. paid	GF		320,000.00			320,000.00			
1000	Water Expenses	B.C	Jan. 2024	Dec. 2024	Water bills of brgy. paid	GF		10,000.00			10,000.00			
1000	Discretionary Expenses	B.C	Jan. 2024	Dec. 2024	Discretionary Expenses granted/paid	GF		3,424.55			3,424.55			
1000	Gasoline Expenses	B.C	Jan. 2024	Dec. 2024	Gasoline Expenses paid	GF		40,000.00			40,000.00			
1000	Trainings and Seminars	B.C	Jan. 2024	Dec. 2024	Trainings and Seminars of Brgy. Officials granted/paid	GF		72,623.01			72,623.01			
1000	Travelling Expenses	B.C	Jan. 2024	Dec. 2024	Travel Expenses of Brgy. Officials granted/paid	GF		25,000.00			25,000.00			
1000	Liga Dues	B.C	Jan. 2024	Dec. 2024	Liga Dues Paid	GF		5,000.00			5,000.00			
1000	Fidelity Bond Premium	B.C	Jan. 2024	Dec. 2024	Fidelity Bond paid	GF		6,000.00			6,000.00			
1000	Motor Vehicle Maintenance	B.C	Jan. 2024	Dec. 2024	Motor Vehicle of the brgy maintained/repared	GF		30,000.00			30,000.00			
SUB-TOTAL											4,003,947.56			

PREPARED BY:

ATTESTED BY:


JONA F. MARTINEZ
Barangay Secretary


MARITES M. TAMAYO
Barangay Treasurer


ROBERTO M. FRIALDE, JR.
Puhong Barangay

FY 2024 ANNUAL INVESTMENT PROGRAM (AIP)
by Program/Project/Activity by Sector

BARANGAY ALITAYA
Municipality of Mangaldan
Province of Pangasinan

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	Implementing Office	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (in thousand pesos)						Amount of Climate Change Expenditure (in Thousand Pesos)				
			Starting Date	Completion Date			Personal Services (PS)	Maintenance & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code			
															(4)	(5)	(6)
(1)	(2)	(3)															
	SOCIAL SERVICES																
3000-500	1% Senior Citizens/PWD Share	B.C	Jan. 2024	Dec. 2024	1% Senior Citizens Share granted	GF		61,400.82				61,400.82					
3000-500	1% Children Welfare	B.C	Jan. 2024	Dec. 2024	1% Children Welfare granted	GF		61,400.82				61,400.82					
3000-500	Gender and Development Programs (GAD)	B.C	Jan. 2024	Dec. 2024	GAD programs and activities conducted	GF		335,104.10				335,104.10					
	10% SANGGUNIANANG KABATAAN FUND																
	Operations of the Sangguniang Kabataan	SK	Jan. 2024	Dec. 2024	Good governance, general services & youth development programs implemented	10% SKF						670,208.20					
	20% BRGY. DEVELOPMENT FUND																
3000-400	Barangay Road Concreting at Purok 1	B.C	Jan. 2024	Dec. 2024	Purok 1 Brgy Road concreted	20% DF						600,000.00					
8000	Clean and Green Activity	B.C	Jan. 2024	Dec. 2024	Clean and Green Activity conducted	20% DF		200,000.00				200,000.00					
3000-400	Construction of Canal at Purok VII	B.C	Jan. 2024	Dec. 2024	Purok VIII Canal Constructed	20% DF						428,016.40					
	5% BDRRMF																
3000-500	30% Quick Response Fund - Relief and Recovery	B.C	Jan. 2024	Dec. 2024	Relief Goods purchased and distributed purchased/distributed	5% BDRRMF		98,101.23				98,101.23					
3000-500	70% Preparedness and Mitigation	B.C	Jan. 2024	Dec. 2024	Preparation, prevention, mitigation, etc. granted/granted	5% BDRRMF		228,902.87				228,902.87					
					SUB-TOTAL							2,683,134.44					

PREPARED BY:

ATTESTED BY:


MARITES M. TAMAYO
Barangay Treasurer

ROBERTO M. FRIALDE, JR.
Punong Barangay

ROBERTO M. FRIALDE, JR.
Punong Barangay

BARANGAY ALITAYA
Municipality of Mangaldan
Province of Pangasinan

PREPARED BY:  **JONALEYN F. MARTINEZ**
Barangay Secretary

ATTESTED BY:  **MARITES M. TAMAYO**
Barangay Treasurer

 **ROBERTOM. FRIALDE, JR.**
Punong Barangay

BARANGAY ALITAYA
Annual Gender and Development (GAD) Plan and Budget
FY 2024

Region:	1
Province:	Pangasinan
Municipality:	Mangaldan
Total LGU Budget:	6,702,082.00
Total GAD Budget:	335,104.10

Gender Issue or GAD Mandate	GAD OBJECTIVES	RELEVANT LGU PROGRAM OR PROJECT	GAD ACTIVITY	PERFORMANCE INDICATOR AND TARGET	GAD BUDGET			LEAD AGENCY
					MOOE	PS	CO	
(1)	(2)	(3)	(4)	(5)				
CLIENT-FOCUSED: GENDER ISSUE: Limited knowledge on rights and roles of women in the community	To empower and encourage women to participate in Barangay activities	Capacity Building	Women's Forum of Meeting, Conduct Several Activities, Trainings and Seminars	100 Women participated, 100% attended	60,000.00			Barangay Council, LGU, Teachers, Mothers, Students
Limited Employment opportunities for women	To provide employment for women	Livelihood Trainings and seminars	Conduct livelihood trainings and seminars for women	30 participants trained, 100% attended/trained	60,000.00			Barangay Council, LGU
Presence of malnutrition among children 0-71 months	To lessen number of malnourished	Barangay Nutrition Program	Conduct monthly weighing of 0-71 months old children, Supplemental Feeding/ Provision of Vitamins	60 malnourished children nourished/ provided vitamins, 100% attended & provided vitamins and nourishment	75,104.10			Barangay Council, RHM, BNS, BHW, CDW
ORGANIZATIONAL-FOCUSED: GFPS is not fully functional	To mobilize/strengthen the GAD Focal Point System	Capacity Building	Trainings and Seminars relevant to GAD	One (1) GFPS Training & Seminar attended/trained	30,000.00			Barangay Council, DILG
Limited Knowledge and skills of the VAWC Desk Officer	To enhance the capability of the VAWC Desk Officer	Capacity Building/Enhancement	Trainings and Seminars on VAWC	One (1) VAWC Desk Officer Training & Seminar attended/trained	60,000.00			Barangay Council, DILG
Lack of Office supplies/materials/office equipment of the VAWC Desk Officer	To provide the VAWC Desk Officer the office supplies, materials & office equipment	Procurement of the Supplies, Materials, & Office Equipment needed	Purchase of chairs, tables, filing cabinet and office supplies & equipment	Four (4) Chairs, One (1) Table, One (1) Filing Cabinet, Office Supplies & Office Equipment			50,000.00	Brgy. Council VAWC Desk Officer
GRAND TOTAL (MOOE+CO+PS)					335,104.10			

SUBMITTED BY: 
JONALYN F. MARTINEZ
Barangay Secretary

PREPARED BY: 
MARITES M. TAMAYO
Barangay Treasurer

APPROVED BY: 
ROBERT M. FRIALDE, JR.
Punong Barangay

REVIEWED BY: 
MILAGROS J. PADILLA
Mun. Planning & Dev't Coordinator

NOTED BY: 
MARILYN B. LAGUIPO
MLGOO

PROVINCE OF PANGASINAN
MUNICIPALITY OF MANGALDAN
BARANGAY ALITAYA

Barangay Disaster Risk Reduction and Management Fund Investment Plan (BDRRMFIP)

January to December 2024

Functional Classification (1)	Program/Project/Activity Code and Description (2)	Implementing Office (3)	Amount of Appropriation Allocation		
			MOOE (4)	CAPITAL OUTLAY (5)	TOTAL (6)
I - General/Public Services	1- Preparedness and Mitigation Projects (70%) 1.a) MOOE: • Trimming/Cutting down of trees detrimental to house and wires • Clearing/Declogging of Canal along barangay roads • Disaster Management Training/Workshop • Action Plan Review/Preparation for CY 2024 • Massive information dissemination on precautionary measures in case of calamities/disasters	LDRRMO	22,000.00 22,000.00 30,000.00 10,000.00 9,902.87		22,000.00 22,000.00 15,000.00 10,000.00 9,902.87
II - General/Public Services	1.b) Capital Outlay: • Purchase of Siren, Whistles, flashlights, raincoats, rainboots, batteries, etc. • Power Generator	-do-		50,000.00 100,000.00	50,000.00 100,000.00
III - Other Purposes QRF	2 - Quick Response Fund (30%) • Relief and Recovery	-do-	98,101.23		98,101.23
		TOTAL			327,004.10

• Functional Classification will be based on projects and activities implemented.

Prepared by:

Approved by:

MARITES M. TAMAYO
Brgy. Treasurer

ROBERTO M. FRIALDE, JR.
Punong Barangay