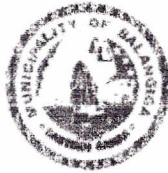


ANNUAL BUDGET

2011

BALANGIGA,
EASTERN SAMAR



Republic of the Philippines
Province of Eastern Samar
Municipality of Balangiga

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF BALANGIGA, EASTERN SAMAR HELD ON DECEMBER 30, 2010 AT 9:00 O'CLOCK IN THE MORNING AT THE SB SESSION HALL, SECOND FLOOR, MUNICIPAL BUILDING, BALANGIGA, EASTERN SAMAR -

PRESENT:	HON. MAXIMO N. GAMALO	-	<i>SB Member</i>
			<i>Presiding Officer</i>
	<i>HON. MODESTO A. EDER</i>	-	<i>SB Member</i>
	<i>HON. VICENTE E. ALVARINA, JR.</i>	-	<i>SB Member</i>
	<i>HON. ALPIO C. SABIDO</i>	-	<i>SB Member</i>
	<i>HON. RANDY A. VALDENOR</i>	-	<i>SB Member</i>
	<i>HON. MAXIMO E. BIONG, JR.</i>	-	<i>SB Member</i>
	<i>HON. ANTONIO B. VALDENOR</i>	-	<i>SB Member</i>
	<i>HON. NERO C. DELANTAR</i>	-	<i>ABC Fed. Pres.</i>
	<i>HON. JACOB A. BADILLA</i>	-	<i>SK Fed. Pres.</i>
ABSENT:	<i>HON. RANDY D. GRAZA</i>	-	<i>Vice-Mayor</i>
	<i>HON. ROBERT A. BAJAR</i>	-	<i>SB Member</i>

APPROPRIATION ORDINANCE 2010-014

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BALANGIGA, EASTERN SAMAR FOR FISCAL YEAR 2011 IN THE TOTAL AMOUNT OF FORTY TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS AND FORTY ONE CENTAVOS (P42,568,827.41) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT FOR FISCAL YEAR 2011, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE-

SPONSORED BY: **HON. MODESTO A. EDER**

Be it ordained by the Sangguniang Bayan of Balangiga, Eastern Samar in session assembled that:

SECTION 1 - The Annual Budget of the Local Government of Balangiga, Eastern Samar for Fiscal Year 2011 in the total amount of Forty Two Million Five Hundred Sixty Eight Thousand Eight Hundred Twenty Seven Pesos and Forty One Centavos (P42,568,827.41) covering the various expenditures for the operation of the Municipal Government for the Year 2011 is hereby approved.

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

1. Budget of Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by department/office/unit
4. Others

SECTION 2 - Sources of Funds

Local Taxes	-	P	720,333.67
Operating and Miscellaneous Income	-		1,028,639.13
Operation of Water System	-		1,492,575.61
IRA	-		39,327,279.00

SECTION 3 - Use of Funds

Personal Services	-	P	20,845,036.51
MOEE	-		11,998,430.89
Capital Outlay	-		3,082,455.80
Other Purposes	-		6,642,904.21

SECTION 4 - Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expenses class of their respective appropriations.

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.

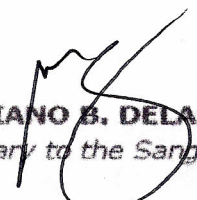
SECTION 5 - Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

SECTION 6 - 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 7 - Effectivity. The provisions of this Appropriation Ordinance shall take effect January One, Two thousand and Eleven.

ENACTED : This 30th day of December, 2010 at Balangiga, Eastern Samar.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 2010-014 which was duly adopted by the Sangguniang Bayan during its Special Session held on December 30, 2010.


MARCIANO B. DELADIA, JR.
Secretary to the Sanggunian

ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:



HON. MAXIMO N. GAMALO
SB Member
Presiding Officer

SIGNATORIES



HON. MODESTO A. EDER
SB Member



HON. VICENTE E. ALVARINA, JR.
SB Member




HON. ALBIO C. SABIDO
SB Member



HON. RANDY A. VALDENOR
SB Member



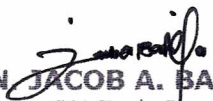
HON. MAXIMO E. BIONG, JR.
SB Member



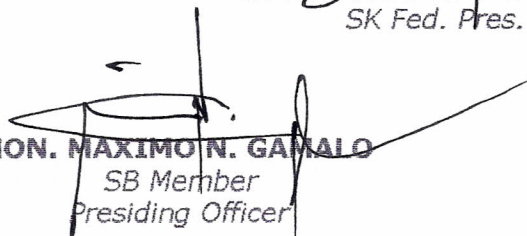
HON. ANTONIO B. VALDENOR
SB Member



HON. NERO C. DELANTAR
ABC Fed. Pres.

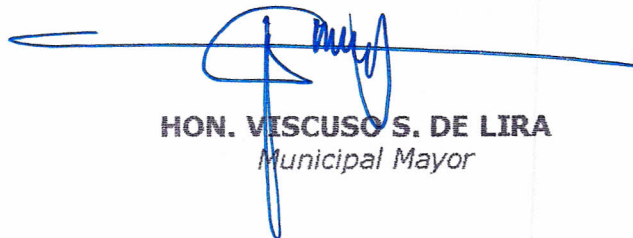


HON. JACOB A. BADILLA
SK Fed. Pres.

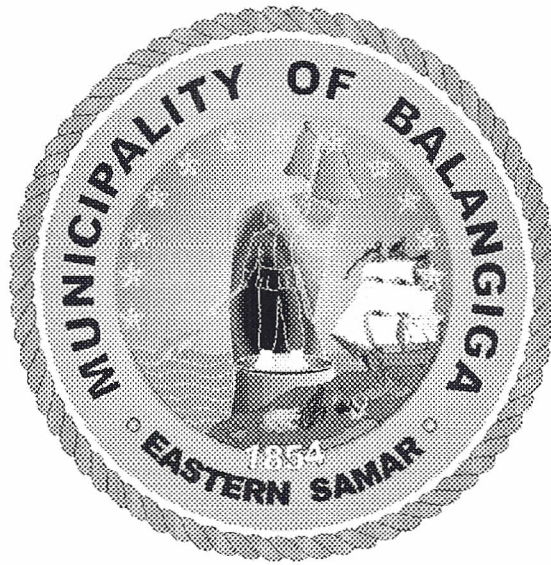


HON. MAXIMO N. GAMALO
SB Member
Presiding Officer

Approved:



HON. VISCUSO S. DE LIRA
Municipal Mayor



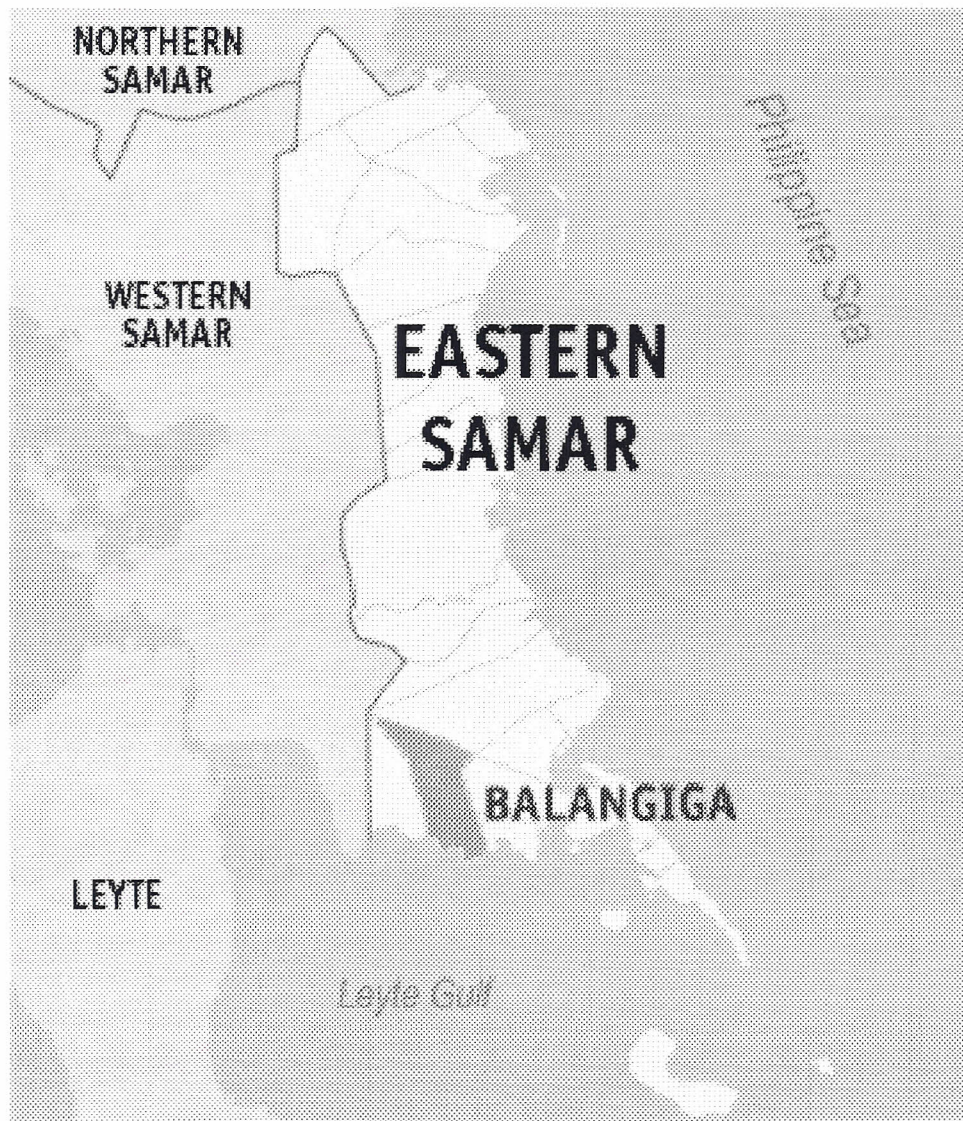
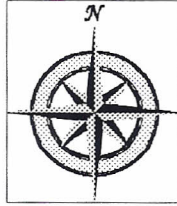
LOCAL EXPENDITURE PROGRAM

January 1 to December 31, 2011

Municipality of Balangiga
Eastern Samar

MUNICIPALITY OF BALANGIGA

Location Map



Land Area= 196.45 square kilometers
Population= 12,504

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES

PARTICULARS (1)	Account Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (Estimate) (7)	Classifi cation (8)
			(Actual) (4)	(Estimate) (5)	Total (6)		
I. Beginning Cash Balance							
II. Receipts:							
A. Local Sources		3,204,333.68	1,617,859.94	2,082,978.13	3,700,838.07	3,192,822.24	
1. Tax Revenue							
a. Real Property Tax (RPT)	588	96,638.30	53,765.88	210,486.12	264,252.00	264,252.00	R
b. Special Education Tax	591						R
c. Other Local Taxes	598	459,763.31	381,711.61	122,474.27	504,185.88	456,081.67	R
Total Tax Revenue		556,401.61	435,477.49	332,960.39	768,437.88	720,333.67	
2. Non-Tax Revenue							
a. Regulatory Fees							
1. License Fees	605	306,655.00	172,324.00	110,627.54	282,951.54	239,671.50	R
2. Permit Fees	603	163,998.43	129,466.13	72,827.07	202,293.20	196,973.68	R
3. Other Fees	608	98,407.00	57,858.00	46,665.96	104,523.96	84,994.20	R
b. Business and Service Income	611-649	2,058,378.53	792,524.21	1,541,559.62	2,334,083.83	1,924,735.85	R
c. Other Income/Receipts	661-679	20,493.11	30,210.11	(21,662.45)	8,547.66	26,113.34	R
Total Non-Tax Revenue		2,647,932.07	1,182,382.45	1,750,017.74	2,932,400.19	2,472,488.57	
B. EXTERNAL SOURCES		37,178,337.00	19,658,656.00	17,472,054.00	37,130,710.00	39,376,005.17	
1. Share from National Tax Collection (IRA)	665	37,130,710.00	19,658,656.00	17,472,054.00	37,130,710.00	39,327,279.00	R
2. Share from GOCCs (PAGCOR & PCSO)		47,008.00		-		48,726.17	NR
3. Other Share from National Tax Collection							
a. Share from Ecozone				-			NR
b. Share from EVAT		619.00		-			NR
c. Share from National Wealth				-			NR
d. Share from Tobacco Excise Tax				-			NR
4. Extrordinary Receipts							
a. Grants and Donations				-			NR
b. Other Subsidy Income				-			NR
5. Inter-local Transfers							
a. Subsidy from LGUs				-			NR
b. Subsidy from Other Funds				-			NR
6. Capital Investment Receipts							
a. Gain on Sale of Assets				-			NR
b. Gain on Investments				-			NR
C. Receipts from Loans and Borrowings							NR
Total Receipts		40,382,670.68	21,276,515.94	19,555,032.13	40,831,548.07	42,568,827.41	-
Total Available Resources for Appropriation (I-II)		40,382,670.68	21,276,515.94	19,555,032.13	40,831,548.07	42,568,827.41	-
III. Expenditures							
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular	701	10,087,672.11	5,106,072.00	6,032,976.00	11,139,048.00	12,939,372.00	R
PERA	711	237,586.87	624,000.00	792,000.00	1,416,000.00	1,512,000.00	R
ADCOM	712	928,427.21		-	-	-	R
Representation Allowance	713	997,125.00	511,950.00	511,950.00	1,023,900.00	1,075,200.00	R
Transportation Allowance	714	997,125.00	487,200.00	536,700.00	1,023,900.00	1,075,200.00	R
Clothing Allowance	715	208,000.00	208,000.00	28,000.00	236,000.00	252,000.00	R
Subsistence and Laundry Allowance	716	118,800.00	46,300.00	72,500.00	118,800.00	118,800.00	R
Productivity Incentive Bonus	717	80,000.00		94,000.00	94,000.00	102,000.00	R
Year-end Bonus (Cash Gift)	724	257,500.00	130,000.00	165,000.00	295,000.00	315,000.00	R
Year-end Bonus (13th Month Pay)	725	839,937.50	425,506.00	502,748.00	928,254.00	1,078,281.00	R
Life & Ret. Insurance Contribution	731	1,141,584.96	561,026.88	741,191.04	1,302,217.92	1,512,253.44	R
PAG-IBIG Contribution	732	175,427.26	90,341.52	132,441.68	222,783.20	252,042.24	R
PHILHEALTH Contribution	733	121,562.50	61,725.00	77,513.10	139,238.10	161,742.15	R
ECC Contribution	734	54,100.40	26,749.74	42,697.50	69,447.24	71,107.68	R
Extra Hazard Premium	734a	832.40	-	-	-	-	R
Hazard Pay	743	21,600.00	107,711.25	150,795.75	258,507.00	325,038.00	R
Other Personnel Benefits (Loyalty Pay)	749	529,600.00	40,188.60	28,209.98	68,398.58	55,000.00	R
		16,796,881.21	8,426,770.99	9,908,723.05	18,335,494.04	20,845,036.51	

PARTICULARS (1)	Account Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (Estimate) (7)	Classifi- cation (8)
			(Actual) (4)	(Estimate) (5)	Total (6)		
1.2 Maintenance and Other Operating Expenses							
Travel	751	1,884,618.14	479,382.03	1,165,617.97	1,645,000.00	1,730,000.00	R
Training & Seminars	753	289,026.86	21,620.00	283,380.00	305,000.00	330,000.00	R
Office Supplies	755	486,148.86	282,751.17	355,248.83	638,000.00	622,000.00	R
Other Supplies Expenses				-	-		R
Janitorial-Office Building					-	120,000.00	R
Chlorine					-	67,500.00	R
Accountable Forms	756	24,671.00	20,414.00	57,586.00	78,000.00	45,000.00	R
Medicines	759	394,092.99	235,773.00	164,227.00	400,000.00		
Fuel, Oil & Lubricants	761	363,259.28	414,760.62	(104,760.62)	310,000.00	360,000.00	R
Electricity	767	260,539.09	175,572.93	74,427.07	250,000.00	325,000.00	R
Postage & Deliveries	771	1,511.19	960.00	8,040.00	9,000.00	6,000.00	R
Telephone Expense - Landline	772	26,440.05	-	75,000.00	75,000.00	20,000.00	R
Telephone Expense - Mobile	773	47,770.00	63,036.00	60,564.00	123,600.00	123,600.00	R
Internet Expenses	774	11,988.00	7,446.70	7,553.30	15,000.00	23,976.00	R
Membership Dues & Contributions	778	5,000.00	2,000.00	53,000.00	55,000.00	55,000.00	R
Representation Expenses	783	427,224.50	160,875.00	285,625.00	446,500.00	506,500.00	R
AuditorialSergvices	792	48,310.38	20,055.96	14,944.04	35,000.00	60,000.00	R
Publication Expense				-	-		R
Repair & Maintenance - Office Building	811	1,493,285.00	770,099.00	9,901.00	780,000.00	400,000.00	R
Repair & Maintenance - Mkt & Slaughterhouse	814	103,899.00	58,110.00	141,890.00	200,000.00	100,000.00	R
Repair & Maintenance - Office Equipment	821	-	19,800.00	5,200.00	25,000.00	25,000.00	R
Repair & Maintenance - IT Equipment	823	13,519.00	-	40,000.00	40,000.00	40,000.00	R
Repair & Maintenance - Other Equipment	840	-	-	50,000.00	50,000.00	50,000.00	R
Repair & Maintenance - Motor Vehicles	841	234,931.98	170,185.35	154,814.65	325,000.00	250,000.00	R
Repair & Maintenance - Park, Plaza & Monument	852	334,711.74	166,735.00	183,265.00	350,000.00	115,000.00	R
Intelligence Fund	882	202,000.00	101,662.60	98,337.40	200,000.00	250,000.00	R
Miscellaneous Expenses	884	268,237.32	158,783.73	69,172.74	227,956.47	163,154.89	R
Publication Expense				-	-	75,000.00	R
Taxes, Duties & Licenses	891	6,183.06	3,105.45	26,894.55	30,000.00	30,000.00	R
Fidelity Bond Premiums	892	28,693.75	60,312.00	(10,312.00)	50,000.00	81,500.00	R
Insurance Expense	895	25,255.97	-	125,000.00	125,000.00	120,000.00	R
Other Repairs & Maintenance Expenses	969	554,831.01	155,735.00	19,550.04	175,285.04	971,200.00	R
		7,536,148.17	3,549,175.54	3,414,165.97	6,963,341.51	7,065,430.89	
2.0 Capital Outlay							
Office Equipment		146,000.00	218,176.00	407,140.51	625,316.51	150,000.00	R
Non-Office Expenditures							
Debt Service		2,455,971.72	1,227,985.86	1,227,985.86	2,455,971.72	2,455,971.72	R
Terminal Leave Benefits/Monetization of Leave Credits		594,550.16	662,627.36	682,322.36	1,344,949.72	333,892.28	R
Aid to 13 Barangays		26,000.00	-	26,000.00	26,000.00	26,000.00	R
Calamity Fund		460,000.00	-	2,041,577.40	2,041,577.40	2,128,441.37	R
20% Economic Development Fund		9,992,061.59	1,295,455.05	5,730,686.95	7,026,142.00	7,865,455.80	R
		13,528,583.47	3,186,068.27	9,708,572.57	12,894,640.84	12,809,761.17	
3.0 Financial Expenses		2,288,394.39	1,016,767.32	995,987.85	2,012,755.17	1,698,598.84	
Total Expenses		40,296,007.24	16,396,958.12	24,434,589.95	40,831,548.07	42,568,827.41	
Ending Balance [(I+II)-III]		86,663.44			-	-	

BESF Table No. 2

ESTIMATED EXPENDITURES BY PPA AND BY SECTOR

Programs/Projects/Activities (1)	Office/Department (2)	Budget Year (Estimate) (3)
1. General Public Services Sector		
Executive	Mayor	5,253,896.10
	Vice-Mayor	697,214.42
Legislative	Sanggunian Bayan	6,061,555.10
	Secretariat	1,071,338.11
Human Resource Management	HRMO	319,707.44
Planning and Development	MPDC	906,050.46
Civil Registry	MCR	641,943.02
Budget	MBO	765,049.35
Accounting	Mun. Accountant	959,394.29
Treasury	Mun. Treasurer	2,820,394.28
General Services	GSO	293,773.22
Peace and Order	Municipal Police Office	79,500.00
Local Government Operations	MLGOO	119,000.00
Legal Services	PAO	30,000.00
Prosecution of Justice	Fiscal	30,000.00
Administration of Justice	RTC	61,500.00
	MCTC	61,500.00
Terminal Leave Benefits		333,892.28
Aid to 13 Barangays		26,000.00
General Public Services in the 20% EDF		920,000.00
Sub-Total		21,451,708.07
2. Economic Services Sector		
Information Services		128,788.00
Assessment	Assessor	835,016.37
Engineering	Engineer	782,935.57
Agricultural Services	Agricultural Services	1,806,874.77
Environment and Natural Resources	Environment and Natural Resources	294,107.44
Operation of Market	Operation of Market	418,452.60
Operation of Water System	Operation of Water System	513,188.57
Debt Service		4,154,570.56
Economic Services in the 20% EDF		4,727,455.80
Sub-Total		13,661,389.68
3. Social Services Sector		
Health Services	Rural Health Unit	2,440,609.18
Social Welfare and Development	MSWDO	668,679.11
Calamity Fund		2,128,441.37
Social Services in the 20% EDF		2,218,000.00
Sub-Total		7,455,729.66
TOTAL		42,568,827.41

BESF Table No. 3

ACTUAL AND ESTIMATED EXPENDITURE PROGRAM
BY SECTOR/OFFICE
 (Three (3)-Year Period)
 (In 000 Pesos)

Sector/Office (1)	Past Year (2)	Current Year (3)	Budget Year (4)
General Public Services			
Mayor	6,303,810.59	5,700,460.14	5,253,896.10
Vice-Mayor	600,197.46	616,763.19	697,214.42
Sanggunian Bayan	5,476,937.13	5,456,040.96	6,061,555.10
Secretariat	1,064,543.49	905,013.77	1,071,338.11
HRMO	52,234.19	301,521.04	319,707.44
MPDC	604,251.40	827,464.00	906,050.46
MCR	590,515.04	595,811.23	641,943.02
MBO	672,012.37	708,877.89	765,049.35
Mun. Accountant	807,297.56	789,813.27	959,394.29
Mun. Treasurer	2,106,065.53	2,672,468.25	2,820,394.28
GSO	-	271,913.80	293,773.22
MLGOO	125,721.43	119,000.00	119,000.00
PAO	-	15,000.00	30,000.00
Fiscal	-	15,000.00	30,000.00
RTC	49,910.00	61,500.00	61,500.00
MCTC	49,910.00	61,500.00	61,500.00
Municipal Police Office	59,390.00	79,500.00	79,500.00
Terminal Leave Benefits	594,550.16	1,344,949.72	333,892.28
Aid to 13 Barangays	26,000.00	26,000.00	26,000.00
General Public Services in the 20% EDF	8,154,117.39	550,000.00	920,000.00
Sub-total	27,337,463.74	21,118,597.26	21,451,708.07
Economic Services			
Information Technology Services	13,519.00	40,000.00	128,788.00
Assessor	720,014.42	736,573.22	835,016.37
Engineer	589,360.27	657,811.23	782,935.57
Agricultural Services	1,208,925.81	1,178,677.62	1,806,874.77
Environment and Natural Resources	-	284,652.77	294,107.44
Operation of Market	391,172.36	468,452.60	418,452.60
Operation of Water System	34,709.63	270,468.65	513,188.57
Debt Service	4,744,366.11	4,468,726.89	4,154,570.56
Economic Services in the 20% EDF	803,432.20	5,317,422.00	4,727,455.80
Sub-total	8,505,499.80	13,422,784.98	13,661,389.68
Social Services			
Rural Health Unit	2,031,594.60	2,111,119.07	2,440,609.18
MSWDO	528,673.11	578,749.36	668,679.11
Social Services in the 20% EDF	1,432,775.99	1,558,720.00	2,218,000.00
Calamity Fund	460,000.00	2,041,577.40	2,128,441.37
Sub-total	4,453,043.70	6,290,165.83	7,455,729.66
TOTAL	40,296,007.24	40,831,548.07	42,568,827.41

BESF Table No. 4

STAFFING SUMMARY

Particulars (1)	Past Year (Actual)		Current Year (Estimate)		Budget Year (Proposed)	
	No. (2)	Salaries & Wages (3)	No. (4)	Salaries & Wages (5)	No. (6)	Salaries & Wages (7)
A. Permanent Positions (Filled)						
1. Key Positions with RATA	21	7,290,936.00	21	7,290,936.00	21	7,439,112.00
2. Other Technical Positions	17	2,787,288.00	16	2,787,288.00	20	3,065,184.00
3. Administrative Positions	15	1,590,084.00	15	1,316,832.00	18	1,763,352.00
Total: Filled Permanent Positions	53	11,668,308.00	52	11,395,056.00	59	12,279,648.00
Add: Unfilled Authorized Positions	1	183,456.00	7	580,428.00	5	648,600.00
TOTAL: Permanent Positions	54	11,851,764.00	59	11,975,484.00	64	12,928,248.00
B. Non-Permanent Positions (Filled)						
1. Contractual	-	-	-	-	-	-
2. Casual/Emergency	-	-	-	-	-	-
Total: Filled Non-Permanent Positions	-	-	-	-	-	-
Add: Unfilled Non-Permanent Positions	-	-	-	-	-	-
TOTAL: Non-Permanent Positions	-	-	-	-	-	-
Total Permanent/Non-Permanent Positions	54	11,851,764.00	59	11,975,484.00	64	12,928,248.00

BESF Table No. 5

**SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL
OBLIGATIONS AND BUDGETARY REQUIREMENTS**

Particulars (1)	Basis of Computation (2)	Computed Amount (3)
1. Statutory and Contractual Obligations		
1.1 Contribution of LGUs in NCR to MMDA (R..A. No. 7924)	• Regular income only x 5%	-
1.2 Prior Yeas' Obligation (if any)	• Appropriation Ordinance	-
1.3 Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age/end of term for elective officials)	• Service Record	333,892.28
1.4 Debt Service	• Should not exceed 20% of regular income for BY	4,154,570.56
2.. Budgetary Requirements		
2.1 20% of IRA for Development Fund	• IRA for the Budget Year x 20%	7,865,455.80
2.2 5% Calamity Fund	• Regular income BY x 5%	2,128,441.37
2.3 Financial Assistance to Barangays (P1,000 minimum aid)	• No. Of Barangays x 2,000	26,000.00
TOTAL		14,508,360.01

BESF Table No. 6

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS
AND INDEBTEDNESS**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments			Amount Due BY			Balance		
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)	Interest (11)	Principal (12)	Total (13)
				LBP-Bor.	07/24/04	15 yrs	24,438,208.15	13,418,711.71	10,316,370.97	23,735,082.68	1,583,358.02	2,455,971.70
LBP-Bor	08/06/08	7 yrs	1,861,941.00	340,366.38		340,366.38	115,240.84		115,240.84	-	1,861,941.00	1,861,941.00
TOTAL			26,300,149.15	13,759,078.09	10,316,370.97	24,075,449.06	1,698,598.86	2,455,971.70	4,154,570.56	-	13,527,806.48	13,527,806.48

SUMMARY OF THE FY 2010 NEW APPROPRIATIONS

Office/Department (1)	PS (2)	MOOE (3)	Capital Outlay (4)	Others (5)	Total (6)
General Public Services					
Mayor	1,711,753.21	3,442,142.89	100,000.00		5,253,896.10
Vice-Mayor	595,714.42	101,500.00	-		697,214.42
Sanggunian Bayan	5,451,555.10	610,000.00	-		6,061,555.10
Secretariat	863,338.11	208,000.00	-		1,071,338.11
HRMO	274,107.44	45,600.00	-		319,707.44
MPDC	850,050.46	56,000.00	-		906,050.46
MCR	585,943.02	56,000.00	-		641,943.02
GSO	248,773.22	45,000.00	-		293,773.22
MBO	697,049.35	68,000.00	-		765,049.35
Mun. Accountant	831,394.29	128,000.00	-		959,394.29
Mun. Treasurer	2,298,594.28	521,800.00	-		2,820,394.28
MLGOO	-	119,000.00	-		119,000.00
PAO	-	30,000.00	-		30,000.00
Fiscal	-	30,000.00	-		30,000.00
RTC	-	61,500.00	-		61,500.00
MCTC	-	61,500.00	-		61,500.00
Municipal Police Office	-	79,500.00	-		79,500.00
Terminal Leave Benefits	333,892.28	-	-		333,892.28
Aid to 13 Barangays	-	26,000.00	-		26,000.00
General Public Services in the 20% EDF	-	900,000.00	20,000.00		920,000.00
Sub-Total	14,742,165.18	6,589,542.89	120,000.00	-	21,451,708.07
Economic Services					
Assessor	744,416.37	90,600.00			835,016.37
Engineer	593,135.57	189,800.00	-		782,935.57
Agricultural Services	1,608,174.77	198,700.00			1,806,874.77
Environment and Natural Resources	264,107.44	30,000.00			294,107.44
Information Services	-	128,788.00			128,788.00
Operation of Market	268,452.60	150,000.00			418,452.60
Operation of Water System	177,688.57	335,500.00			513,188.57
Debt Service	-	-		4,154,570.56	4,154,570.56
Economic Services in the 20% EDF	-	2,015,000.00	2,712,455.80		4,727,455.80
Sub-Total	3,655,975.32	3,138,388.00	2,712,455.80	4,154,570.56	13,661,389.68
Social Services					
Rural Health Unit	2,309,209.18	131,400.00			2,440,609.18
MSWDO	471,579.11	147,100.00	50,000.00		668,679.11
Social Services in the 20% EDF	-	2,018,000.00	200,000.00		2,218,000.00
Calamity Fund	-	2,128,441.37			2,128,441.37
Sub-Total	2,780,788.29	4,424,941.37	250,000.00	-	7,455,729.66
TOTAL	21,178,928.79	14,152,872.26	3,082,455.80	4,154,570.56	42,568,827.41

Republic of the Philippines
Province of Eastern Samar
Municipality of Balangiga

BUDGET MESSAGE

October 31, 2010

The Honorable Members
Sangguniang Bayan

Gentlemen:

May I submit the proposed Annual Budget for FY 2011 of the Municipal Government for the General Fund pursuant to Section 318 of RA 7160.

A. INTRODUCTION

This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and interested citizens to make it an effective tool for equitably allocating the limited resources of government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Local Government Code.

The Budget preparation has been open to the public through private sector representation to make decisions more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, other private sector associations, and the general public in the planning and pre-budget preparation stage by way of their membership in the Expanded Municipal Development Council.

In particular, they took active part in the review of the vision and goals in the ongoing formulation of the Municipal Comprehensive Development Plan to address current needs and provide inputs to the formulation of the Annual Investment Program.

This Budget integrates the Municipal Development Plan into the expenditure program by proposing only those projects which have been ranked as top priority in the AIP.

The balanced General Fund Budget for FY 2011 is composed of the Expenditure Program and Sources of Financing, both amounting to P42,568,827.41. It means a per capita spending of P3,404, a 4% increase compared to the current year's per capita of P3,265. The Expenditure Program and Sources of Financing are illustrated in Figures 1 and 2.

Figure 1

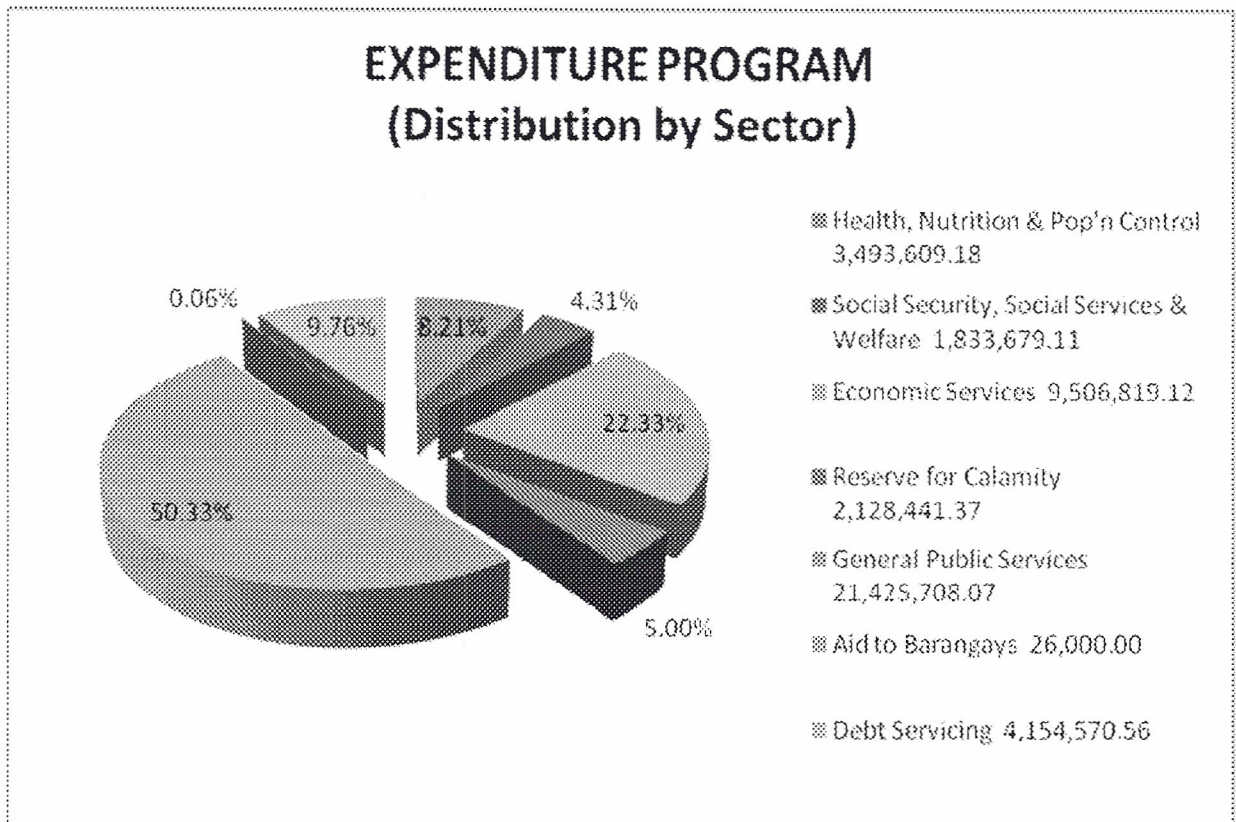
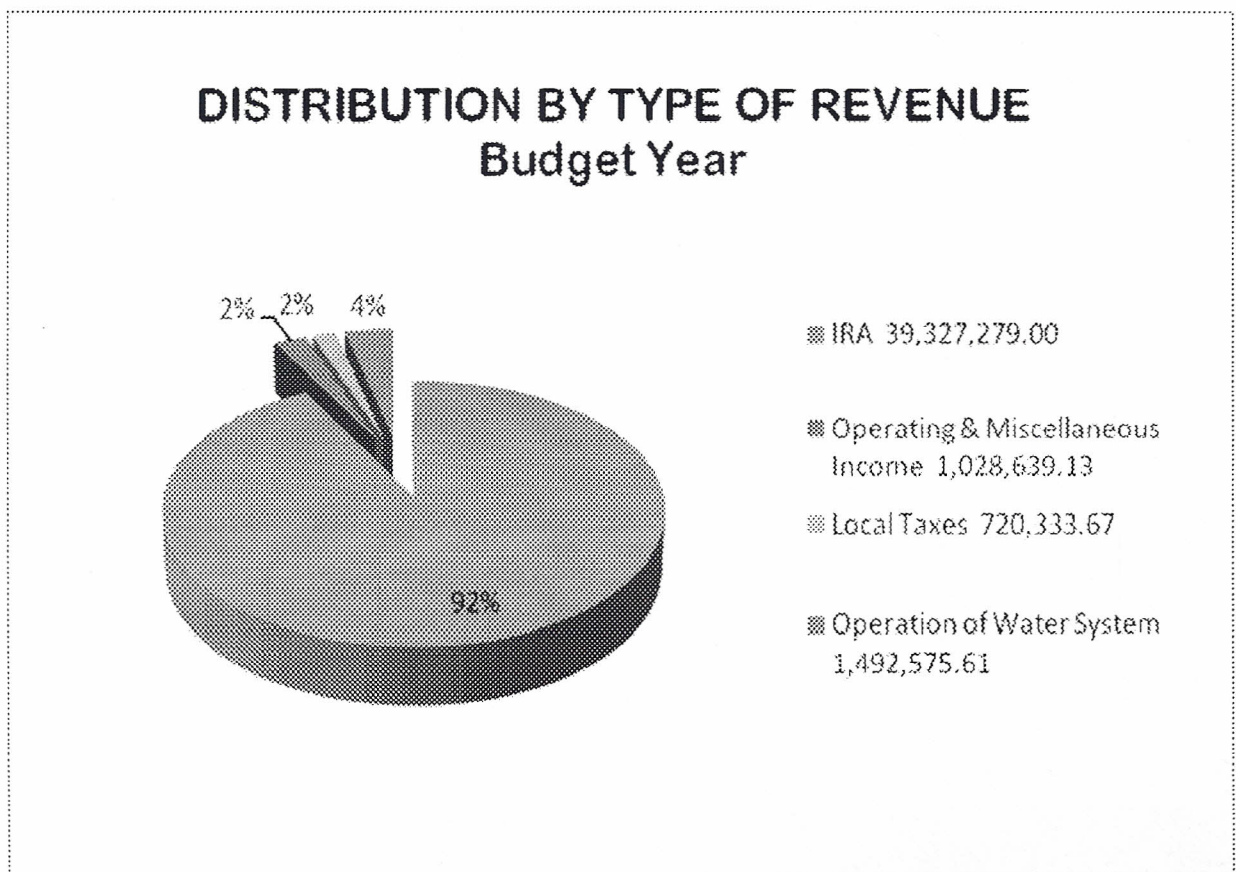


Figure 2



B. GOALS AND OBJECTIVES

The municipality expects to attain the following objectives during the plan period:

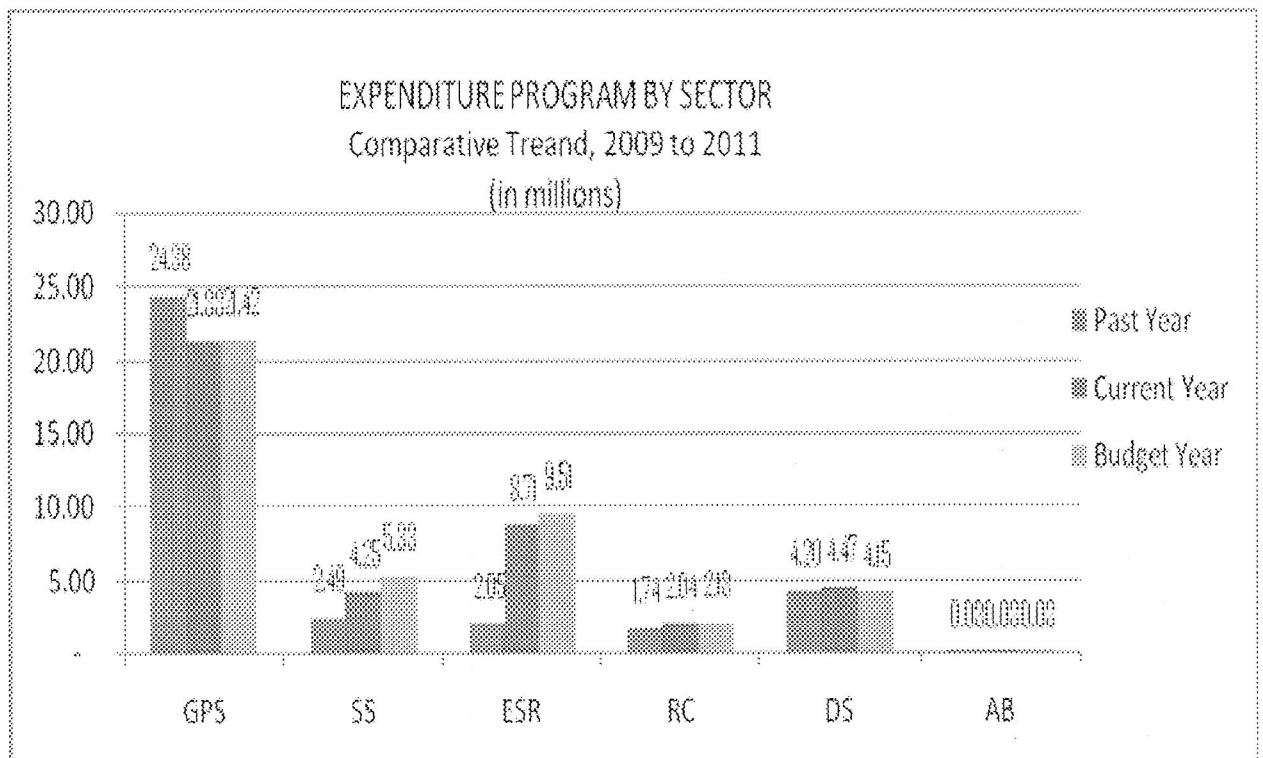
- Increase per capita income by 5%.
- Provide accessibility to all basic needs and services to 95% of the citizens/constituents of the municipality.
- Increase agricultural productivity and enhance delivery of health care services.

C. FISCAL POLICIES

Revenue-generating measures include enhanced tax collection via a vigorous tax information campaign and intensified tax collection effort.

Figure 3 shows the trend of expenditures for FY 2009 to FY 2011.

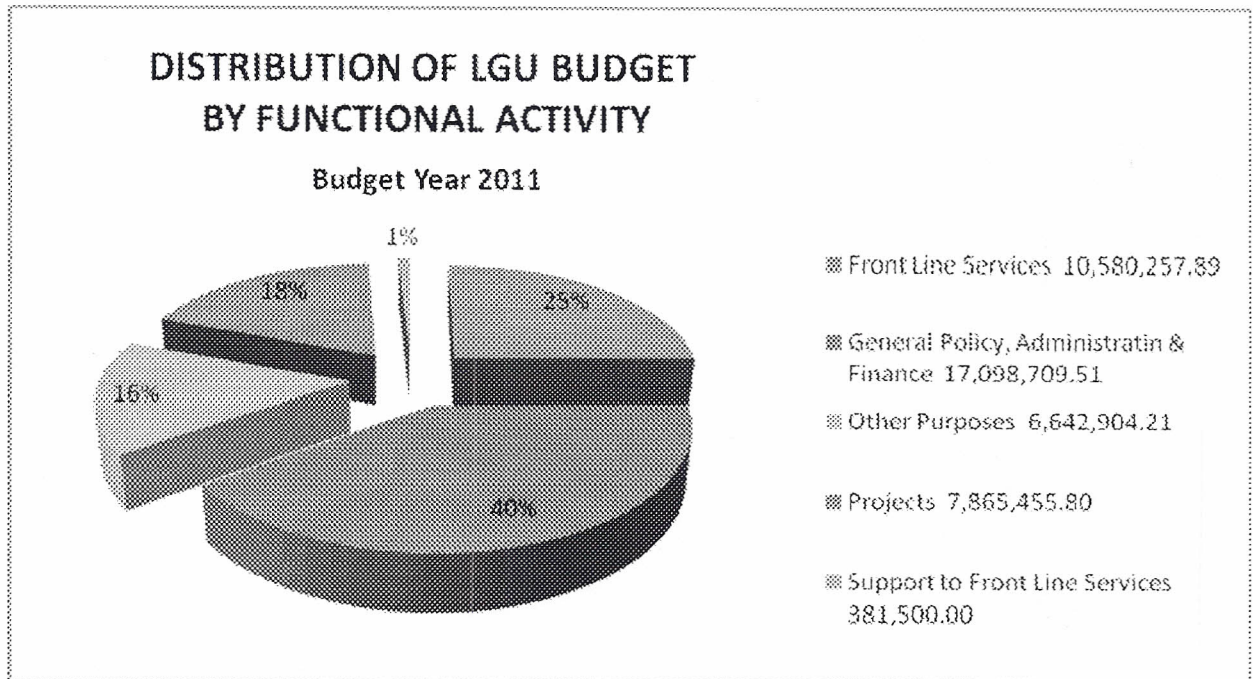
Figure 3



D. Distribution by Functional Activity

It has been long recognized that in order for a local government unit to achieve efficient and effective operation, it should aim for the improvement of the ratio of its overhead costs to cost of production and service delivery. Thus, it is important to present in this Message, through the figure below, the direct cost of public goods and services produced and delivered vis-a-vis its associated cost. Hence the budget is clearly understood through the presentation of its functional activities.

Figure 4



The distribution of the LGU budget (Figure 3) shows that P10,580,257.89 or 25% is allocated for the operation of frontline services; P381,500.00 or 1% provided support to frontline services; P7,865,455.80 or 16% will be spent for development projects; P17,098,709.51 or 40% is provided for General Policy, Administration and Finance Services; and P6,642,904.21, representing 16% of the total budget will be for Other Purposes (Aid to Barangays, Reserve for Calamity, Terminal Leave Benefits and Debt Service).

E. Distribution by Major Expense Class

Personal Services

The total expenditures for Personal Services for the budget year is P20,845,036.51. Total Personal Services accounts for 49% of the total LGU Budget.

Maintenance and other Operating Expenses

The amount of P11,998,430.89 has been set aside for MOOE, representing 28% of the budget. It includes MOOE of the different offices/functions and the MOOE portion of the Development Projects funded from the 20% Development Fund.

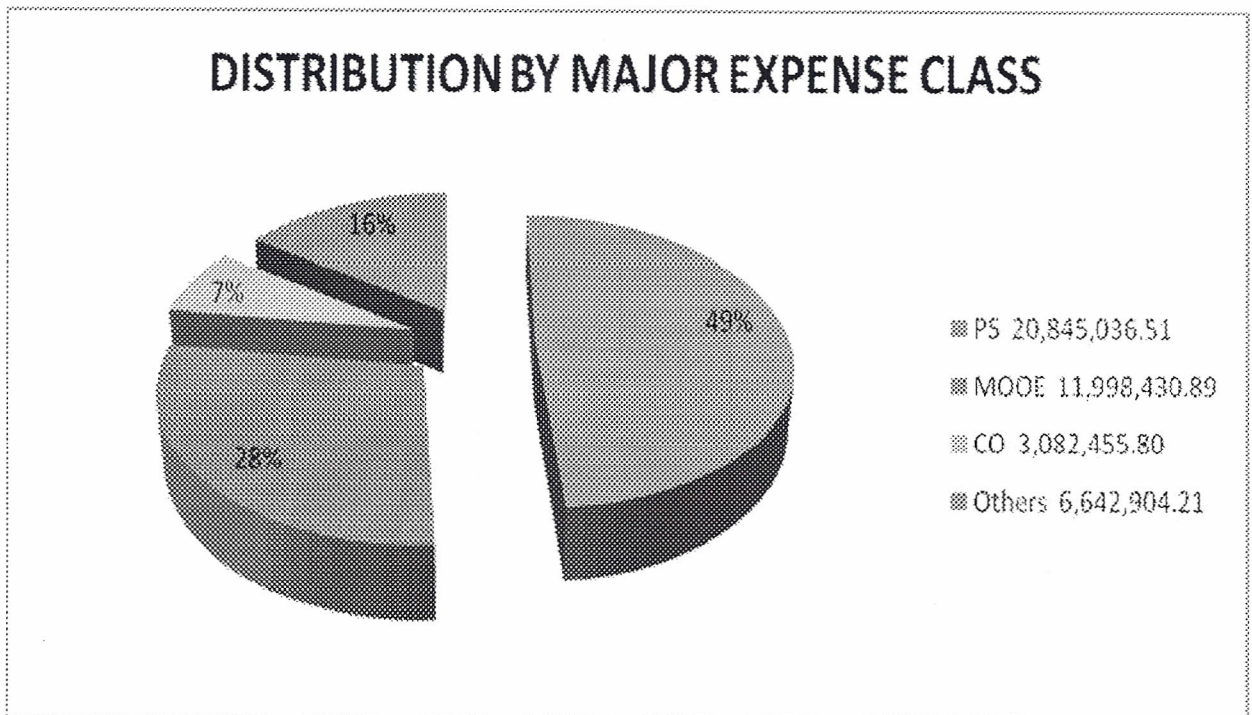
Capital Outlays

Expenditures for Capital Outlay amount to P3,082,455.60 or 7% of total expenditures. It includes provisions for Local Counterpart Contribution, Loan Payments, Equipments and the Capital Outlay portion of the Development Projects funded from the 20% Development Fund.

Other Purposes

The amounts of P4,154,570.56, P2,128,441.37, P333,892.28 and P26,000.00 or an aggregate amount representing 16% of the budget are set aside for Debt Service, Reserve for Calamity Fund, Terminal Leave Benefits and Aid to Barangays respectively.

Figure 5



CONCLUSION

Submitted together with this Message are the Local Expenditure Program and the Budget of Expenditures and Sources of Financing.

Gentlemen of the Sanggunian, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive **Balangiga**. Let us join our hands together as we go about our mission of providing a brighter future for our constituents.

Very truly yours,

VISCUSO S. DE LIRA
Municipal Mayor