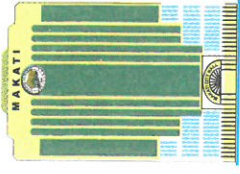




REPUBLIKA NG PILIPINAS  
**LUNGSOD NG MAKATI**



September 23, 2015

*[Handwritten Signature]*

Barangay Captain Constancia Q. Lichauco  
Barangay Bel-Air  
Makati City

**CERTIFICATION**

In accordance with Article 423 (b) of the Rules and Regulations Implementing the Local Government Code of 1991, we are issuing this certification covering the following amounts:

Actual Income Full Year 2014	:	₱ 157,864,539.22
Estimated Income Full Year 2015	:	₱ 163,536,451.02
Estimated Income Full Year 2016	:	₱ 167,574,432.13

Please refer to the attached calculation of the estimated income for the years ending December 31, 2015 and 2016.

This certification is being issued for budgetary purpose and should not be used for any other purposes.

*[Handwritten Signature]*  
**Amalia C. Santos**  
Officer in Charge  
City Treasurer's Office

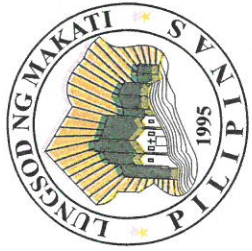
*[Handwritten Signature]*  
**Floreliza N. Silva**  
Officer in Charge  
Accounting Department

**RECEIVED**  
LUNGSOD NG BEL-AIR

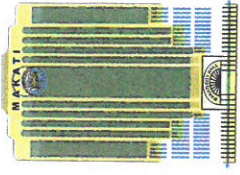
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Makati, Mahalin Natin ... Atin Ito

By: \_\_\_\_\_



REPUBLIKA NG PILIPINAS  
**LUNGSOD NG MAKATI**



Office of the Sanggunian Secretary

### CERTIFICATION

This is to certify that *Barangay Bel-Air Appropriation Ordinance No. 03-2015 (Annual Budget for CY 2016)* has been approved by the Sangguniang Panlungsod on second and final reading on February 26, 2016 thru City Resolution No. 2015-126.

Issued this 26<sup>th</sup> day of February 2016, Makati City, Metro Manila.

ATTY. ARIEL O. LABRA  
Officer-in-Charge

not valid without Dry Seal  
OSSC-2016-003

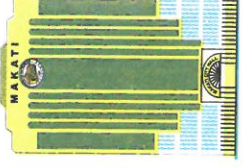
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*Makati, Mahal na Natin ... Atin Itin.*



REPUBLIKA NG PILIPINAS  
**LUNGSOD NG MAKATI**



23 February 2016

**THE HONORABLE MEMBERS**

Sangguniang Panlungsod  
Makati City

**THRU: ATTY. ARIEL O. LABRA**

OIC, Office of the Sanggunian Secretary

Dear Hon. Councilors:

The review of Barangay Bel-Air Annual Budget for FY 2016 involving a total appropriation of **ONE HUNDRED SIXTY SEVEN MILLION FIVE HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED THIRTY TWO PESOS AND 13/100 (Php167,574,432.13)**, submitted to this Office on February 23, 2016, which was enacted by the Sangguniang Barangay on November 9, 2015 under Ordinance No. 03-2015 as approved by the Punong Barangay shows the following items of expenditures:

Personal Services	Php	44,072,075.65
Budgetary Requirements/Mandatory/Statutory Obligations		40,093,791.39
Maintenance & Other Operating Expenses		75,073,565.09
Capital Outlay		8,335,000.00
<b>TOTAL</b>	<b>Php</b>	<b>167,574,432.13</b>

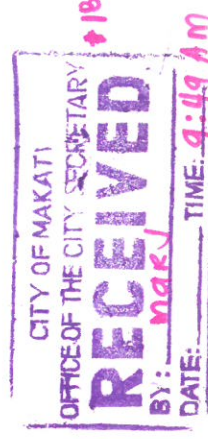
The FY 2016 Annual Budget, which is sourced out of funds derived from total estimated income certified as reasonably collectible by the Officer in Charge of the City Treasurer's Office and the Officer in Charge of the City Accounting Department, shows substantial compliance with the provisions of Republic Act (R.A.) No. 7160 (1991 Local Government Code) and its Implementing Rules and Regulations (IRR) except for the following:

1. Appropriation of Productivity Incentive Allowance is granted until FY 2015 only based on National Budget Circular (NBC) No. 557, dated June 3, 2015.
2. Local Budget Circular No. 63 Sec. 3.3, dated October 22, 1996, states that "Barangay Tanods and members of the Lupong Tagapamayapa may be granted honorarium, allowances or other emoluments provided the total amount shall not exceed the minimum salary rate for SG-1".

In view of the foregoing, the same is recommended to be declared operative in its entirety effective on January 1, 2016 subject to the following conditions:

1. The amount appropriated for Local Disaster Risk Reduction and Management Fund shall be implemented and disbursed in accordance with the provisions of R.A. No. 10121 and its IRR.
2. The amount appropriated for 20% Development Fund shall be disbursed for the development programs of the barangay in accordance with provisions of DBM and DILG Joint Memorandum Circular No. 2011-1 (Guidelines on the Appropriation and Utilization of the 20% of Annual Internal Revenue Allotment for Development Projects) dated April 13, 2011.

*Makati, Mahalin Natin ... Atin Ito.*



24 FEB 2016

3. The grant of other pertinent personnel benefits provided under the Annual Budget of the Barangay shall be governed by law/s, circulars and guidelines issued for the purpose.
4. Barangay Bel-Air is strongly urged to adopt the provisions of Administrative Order (A.O.) Nos. 103 (Directing the Continued Adoption of Austerity Measures in the Government) and 261 (Reiterating Government Belt – Tightening).
5. The items of appropriation intended for the procurement of civil works, goods and services shall be subject to the pertinent provisions of R.A. No. 9184 (Government Procurement Reform Act) and its Revised IRR.
6. The items of appropriation intended for the procurement of motor vehicles shall be subject to the pertinent provisions of DILG Memorandum Circular No. 2014-155 (Guidelines on Motor Vehicle Acquisitions by the LGUs).
7. All provisions for statutory and contractual obligations must be complied with.
8. The AIP should be properly accomplished in accordance with the provisions of Section 305 of R.A. No. 7160 ; DILG-DBM-DOF Joint Memorandum Circular No. 1, s.2007 (Guidelines on the Harmonization of Local Planning, Investment Programming, Revenue Administration, Budgeting and Expenditure Management) dated March 8, 2007 ; and the Budget Operations Manual for the Local Government Units, 2008 Edition.  
Further, the AIP as the annual slice of the Local Development Investment Program should constitute the total resource requirements for all PPAs. It should consist of the detailed annual capital expenditure and regular operating requirements of all offices and departments of the City. Further, it is the yearly program of expenditures that will serve as basis for the preparation of Annual and Supplemental Budgets.
9. Local government funds and monies shall be spent for the specific purposes in which they are appropriated and for public purposes only.
10. The responsibility for the execution and implementation of the Annual Budget under Ordinance No. 03-2015 and accountability therefor shall be vested primarily in the Punong Barangay concerned pursuant to Section 320 of R.A. No. 7160.

The Barangay should comply with the herein conditions and notify this Office of the actions taken thereon.

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 should be the responsibility of Barangay Bel-Air.

We are therefore forwarding herewith the copy of the Annual Budget for FY 2016 for your approval.

Truly yours,

  
**AILEEN M. SORIANO**

OIC, Budget Department 4

Cc: Coun. Marie Alethea Casal-Uy  
Chairperson, Committee in Appropriations and Budget

Coun. Arlene M. Ortega, DMD  
Liga President, Liga ng mga Barangay

Constancia Q. Lichauco  
Punong Barangay, Barangay Bel-Air