



# GALING BALANGUEÑO

*News Quarterly*

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URGES COB TO  
'DASH FORWARD'  
IN 2017**

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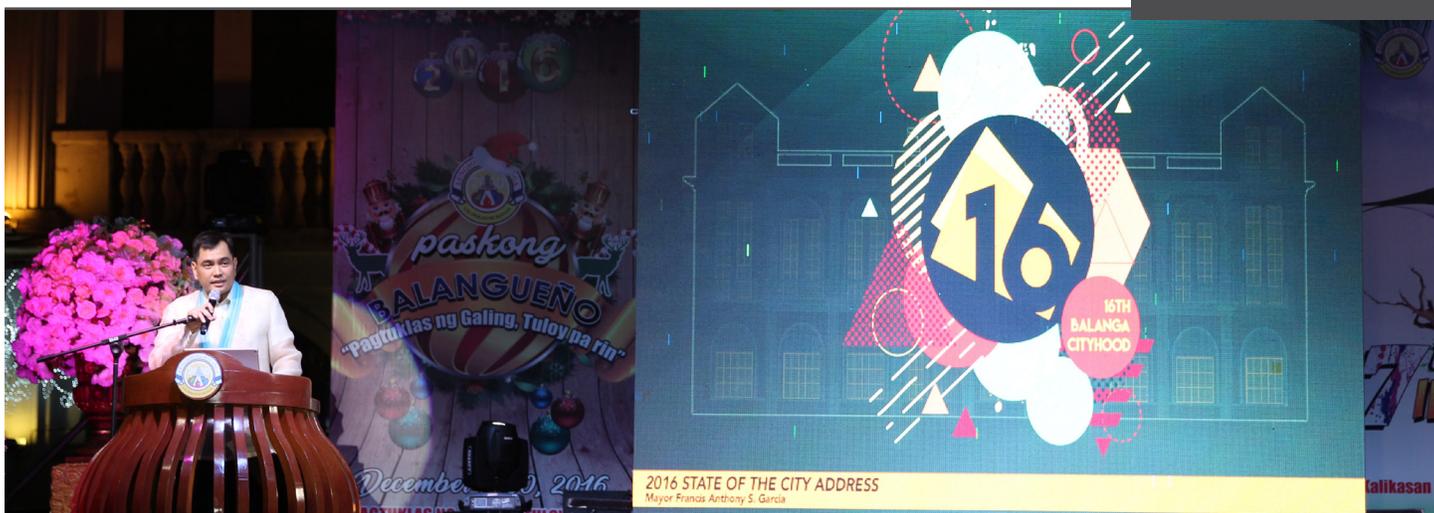
**COUPLES SPEED  
UP IN LOVE RUN  
SEASON 3**

**3GS LEAD BATAAN  
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# EDITORIAL



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It is almost a year since we started our journey in public service. In spite of the short period of time, we have achieved success in great measures.

Our accolades are mostly in the area of education. This is a proof that we are consistent in our dedication to learning. As of this moment, our Barangay Learning Hubs (BLH) are serving our constituents in four barangays.

Not content with this novelty, we brought BLH in schools – the School Learning Hub (SLH). Our students will no longer endure the tolls of digital divide. With the SLH, technology is literally within their reach.

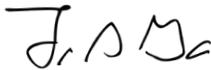
We coupled our efforts in education with programs in employment. Recently, Vista Mall was granted PEZA status. The incentives given to Vista Mall will trickle down to our workforce. We are also giving our full support to GENPACT, our first IT-BPM locator. Soon, our relatives and friends working in distant places will return home to enjoy richer opportunities here.

On top of our developments in education and employment, we are doing our best to make Balanga a cleaner and safer place to live. Needless to say, a safe environment should be reflected down to our homes and personal lives. We are continually promoting healthy lifestyle in the city. At the start of this year, we were successful in reinvigorating our zeal in total tobacco ban and physical fitness.

All of our determinations are prompted by only one motivation – to be a University Town. Most importantly, we are not dreaming of a University Town for ourselves alone. We are dreaming of a University Town for the youth, for families, for our budding entrepreneurs, and for generations to come. We want them to live in a city where learning is a culture. We want them to marvel with what we are doing now. We want them to be proud of their identity as Balangueños.

With these in mind, we are looking forward to more fruitful years in public service; more adventures are waiting for us.

Kudos to all Balangueños!

  
**Mayor Francis Anthony S. Garcia**

# COB renews anti-tobacco commitment

## via 'Yoko sa Yosi'

*By: Arli Joshua Atienza*



The City Government of Balanga renewed its commitment to eliminate tobacco use through 'Yoko sa Yosi', a reinvention of 'Huwag Maging SAD (Smoker, Alcoholic, Drug Addict) Program.

Clad in bright red shirts, city government employees led by Mayor Francis Anthony S. Garcia paraded along the streets at the 'Yoko sa Yosi' launching on February 28. The parade started from the Bataan People's Center and ended at the Plaza Mayor.

The City Health Office (CHO), led by Dr. Mariano Antonio Banzon, organized the reinvented efforts against tobacco use in the city.

Sec. Eric Tayag of the Department of Health graced the re-launch and joined the mass Zumbalej dance exercise. The

city's partners in health-related campaigns also came from all over the country, especially the Framework Convention Alliance on Tobacco Control-Philippines (FCTC Phil), the Provincial Health Office, the Bataan Medical Society, and the Bataan Pediatric Society.

'Yoko sa Yosi' gained support even from the non-medical sector. The Department of Education encouraged elementary schools in Balanga City to participate in the re-launch.

The re-launch culminated in a symbolic breaking of a cigarette replica by Mayor Garcia and the city's health cooperators. Balloons were also released as a symbolic gesture of unity.

### ***Sustaining the victory of healthy lifestyle***

Huwag Maging SAD has been popularized in the city through massive educational campaigns led by the CHO. Health workers visited schools, communities, and even jails to deliver talks on tobacco's harmful effects.

The anti-tobacco campaign reached its peak when the city government grabbed the Guinness World Record for the Largest Dance-Fitness Class in a Single Venue. The Enrique Garcia, Sr. Avenue, popularly known as 'four-lane avenue', was filled with 16,000 dancers who preferred healthy lifestyle to smoking.

Now, the CHO is gearing for more programs on health and peer counseling.



# Balanga City hosts LCC Winners' Forum 2017

*By: Cyrus Dela Cruz*

**Balanga marked another milestone when it hosted the Literacy Coordinating Council (LCC) Winners' Forum-Luzon Cluster on February 17.**



Almost a hundred delegates from across the country assembled in Balanga City for the said event. Mayor Francis Anthony S. Garcia welcomed them all, especially Dina Ocampo and Victoria Catibog, both undersecretaries of the Department of Education (DepED).

In her opening message, Ocampo said that successful literacy programs could be realized only with support from the local government.

The delegates took turns in sharing their best practices in education. Mayor Garcia started the sharing by discussing Balanga's education-related initiatives.

According to Mayor Garcia, the city government would exhaust all means to produce world-class talents. This, he said, was part of the city's vision to be a hub of tech-based businesses in the country.

He emphasized some city government programs, like the Learning Barangay Week, Educhild Parenting Program, Batang Sining, and Project Duke.

The city government's cooperation with private sectors served as a model for LCC delegates. Through the Multi-Sectoral Governance

Coalition, the city government established the Barangay Learning Hub, an out-of-school study center in the communities.

The BLH started in Brgy. Doña Francisca, where the city government started to offer free computer use to students. Now, Balanga has four BLHs spread across various barangays. The BLH was also extended to schools through the School

Learning Hub (SLH).

Mayor Garcia capped his sharing with an invitation to private groups to collaborate with the city government.

The delegates dwelt on other pressing educational issues, mainly the raising of literacy level and the provision of funds for long-term projects.



# MAYOR FRANCIS CELEBRATES VICTORY, HOSTS LCC GALA NIGHT

*By: Cyrus Dela Cruz*



As a way of gesture of gratitude to the Literacy Coordinating Council (LCC), Mayor Francis Anthony S. Garcia hosted a special dinner at the Lou-Is Resort and Restaurant Grand Ballroom on February 17.

Ms. Raquel Garcia, the mayor's wife and chairperson of Balanga City Tourism Council (BCTC), formally welcomed the guests by noting their willingness to share best practices in education.

The mayor personally thanked all LCC delegates, who came from different agencies across in the country. He also lauded LCC's efforts to elevate the education sector.

Congressman Jose Enrique S. Garcia III and his wife Isabel were also present in the said gala night.

Koro Bangkal Magbikin, V-Crew Dancers, and HOM Two-Man Band, all local talents, entertained the guests through their performances.

The night ended with a ballroom dance, which was led by students from the Bataan National High School-Special Program for the Arts.



# COUPLES SPEED UP IN **LOVE RUN SEASON 3**

*By: Cyrus Dela Cruz*



Ms. Cora Malibiran (MSGC President)

**THE MULTI-SECTORAL GOVERNANCE  
COALITION (MSGC), ALSO KNOWN AS UG-  
NAYAN BALANGUENO, AIDS THE CITY  
GOVERNMENT IN ITS  
UNIVERSITY TOWN JOURNEY**

# Lovers woke up early on February 11 to conquer a 10-kilometer run around the city.

In Balanga City, it has been a custom to start the 'love month's' celebration with a goodwill run. Now on its third year, the Love Run still attracted running enthusiasts from all over Bataan. With around 2000 runners participating, Love Run was made possible through the effort of the Multi-Sectoral Governance Coalition (MSGC) also known as Ugnayang Balangueno. Love Run is MSGC's way of promoting healthy lifestyle and family-oriented advocacies.

The event culminated with the awarding of winners in three categories. A raffle draw was also conducted as a consolation prize for all runners.

As with the previous years, the proceeds of Love Run were allotted to support MSGC's projects, one of which is the Barangay Learning Hub. The BLH provides supplemental education to Balangueños through free computer and In-

ternet access.

Private organizations around the city supported the Love Run by fielding out their runners. Among those who joined were PLDT, SMART, Crown Royale Hotel, Northridge Montessori School of Bataan, PENELCO, Bataan Contractors' Association, Department of Education-Bataan, DepED-Balanga, Integrated Bar of the Philippines, K Servico, Bataan Doctors' Hospital and Medical Center, Liga ng mga Barangay, Wanam Restaurant, BPSU, MICROCITY College, Tomas del Rosario College, Bataan National High School, Body and Senses Gym and Spa, Mc Bombeth's Flower Shop, The Flower Embassy, Ancor Tires, CPR Law Office, Lamira Design, Earthlinks, Quezon Furniture, Ilaya Clinic, Pizarro Clinic, Bataan ICT Council, De Guzman Group of Companies, Jollibee, Red Ribbon, and Greenwich.

# 2017 WATER BIRD CENSUS

*By: Cyrus Dela Cruz*

Once again, the City of Balanga wetlands were graced by migratory birds in the Asian Water Bird Census conducted on January 21, 2017.





Seen were not only the common white birds known as "egret", but flocks of long-legged birds called "black-winged stilt" in the company of some plovers. Some terns continuously flew and dived for food. Large egret and many other species of water birds escaping the harsh winter months in mainland Asia and Europe are expected to arrive in shallow fishponds and wetlands of the city. These water birds will stay and feed in Balanga City and neighboring towns for quite a while until they return to their countries of origin in time for the breeding season.

The Wild Bird Club of the Philippines (WBCP) and the Department of Environment and

Natural Resources believe that migratory birds usually stay in areas where the environment is favorable.

The number of birds that wandered in the area dropped from 29,465 in 2016 to 15,072 this year as per data from the WBCP. Egrets, storks and unidentified herons are the most commonly found birds in the wetlands, totaling 4,557.

The water birds during this period can be viewed in the seaside villages of Puerto Rivas Lote, Ibaba and Itaas, Tortugas, and Sibacan in Balanga and even in the neighboring towns of Abucay, Pilar and Samal.

The said event was conducted to promote public participation in monitoring the distribution, population and trends of water birds, and the status of wetlands in the Asian region. Success of the activity was achieved in collaboration with various stakeholders, like the WBCP, the Department of Environment and Natural Resources (DENR), the Department of Tourism (DOT), the Sangguniang Barangays of Pto. Rivas-Ibaba, Pto. Rivas-Lote, Tortugas, Sibacan and Tuyoy, Metro-Manila School Administrators, Bataan Tourism Officers and Coordinators, selected city and provincial government departments, and bird-watching tour guides.

Coastal areas in Balanga City declared as bird-watching sites were also chosen as census sites, namely: Barangay Tortugas Wetland and Greenfield, Barangay Pto. Rivas Lote, Barangay Sibacan, and Barangay Pto. Rivas Ibaba. The 91 participants from the City Tourism Office and the DENR also extended assistance.

# COB observes Yuletide 2016

By: Cyrus Dela Cruz



**Panuluyan** is a traditional Filipino theatrical activity held every Christmas Season. The term "panuluyan" is derived from the word "tuloy" or to "come in". It's a tradition which shows the re-enactment of Mary and Joseph going from one inn to another. This Filipino tradition originated from the Mexican 9-day ritual. They are practically the same except in the Philippines, Panuluyan is held only for one night. Usually there are either images of the Virgin Mary and St. Joseph, or real people acting it out.

The tradition is preceded by the grand lights switch-on

of Plaza Mayor and the surrounding edifices on the evening of December 2, 2016. Balanguenos and people from nearby towns watched the play and eagerly waited for the moment when the lights would be switched on. Personalities serenading the audience also add luster to the event.

Mayor Francis Anthony S. Garcia and wife Raquel, Vice-Mayor Vianca Gozon, Sangguniang Panglungsod members, Fr. Abraham Pantig of St. Joseph Cathedral and Engr. Eusebio Aquino were among the notables that led the symbolic switch-on ceremony.



FASTER THAN LIGHTNING. Leading the Feather Run were Mrs. Raquel Garcia, Mayor Francis Garcia and Mr. Neil Dizon

## IBONG DAYO FESTIVAL 2016

As early as five-thirty in the morning the festivities commenced with a warm-up "Zumba" followed by the Feather Run starting from Plaza Mayor de Balanga to Balanga City Wetland and Nature Park in Tortugas. Running enthusiasts of Balanga did not miss the event not just to exercise but to participate in the annual Ibong Dayo Festival.

Adorned with wings on their running shoes, Mayor Francis Garcia, his wife Raquel, provincial board member Noel Valdecañas, Sangguniang Panglungsod members, Mayor Gabriel Del Rosario of Municipality of Bagac and barangay officials joined a delighted crowd composed of young kids, teens, adults and even senior citizens!

A parade led by Wild bird Club of the Philippines' Vice-President Gina Mapua and Professor Juan Carlos T. Gonzales

## Bird House Making Contest

In connection with the week long event in connection with the weeklong event of Ibong-Dayo Festival, seven groups of high school students competed in the Bird House-Making Contest.

Participating schools were: Bataan National High School (BNHS, 2 groups), Tomas del Rosario College (TRC), Jesus is Lord Christian School (JILCS, 2 groups) and Bataan Heroes' Memorial College (BHMC, 2 groups).

Tomas del Rosario College emerged as winner in the contest with 2nd and 3rd places going to Bataan National High School.

The created bird houses are made of readily available, recyclable and/ or indigenous materials.

The Bird House-Making Contest

followed. This was also participated in by city councilors, City of Balanga's department heads and employees, and the Balanga City Tourism Council led by President Mari Teresa Robles. Dancers in their lavish and colorful costumes were warmly greeted and welcomed by cute preschool and elementary pupils in their creative bird headdresses.

Distinguished guest speakers Professor Juan Carlos T. Gonzales and Ms. Araceli Tungol gave very informative talks on birds and their habitat and cited ways on how to further nurture and protect our feathered friends.

During the program, talents in singing and dancing of students of various schools of Balanga City were also showcased as well as the city's best products.



was followed by the Ibong Dayo Photo and Painting Contest that were participated in by talented youth from different schools in the City of Balanga.

## Birdhouse (Home by the Harbor) Spoken Words Poetry

The City Tourism Office and Ophelia and Company, Inc., an events management group, held an event that featured an interplay of poetry and song dubbed as "Spoken Words Poetry" on December 3, 2016 at Balanga City Wetland and Nature Park.

The audience was treated to an afternoon of original spoken poetry interlaced with song that touched on conservation and protection of wildlife and the environment.

The weeklong festivities concluded with the presentation and awarding of prizes and gifts of appreciation to supporters of and participants to the Ibong Dayo Festival.



## Farm Family Day

The City Government of Balanga celebrates FARM FAMILY DAY by giving recognition to significant contributions of farmers and fisher folk in relation to the food security of the city. An ORGANIC FESTIVAL with the theme: Ipagmalaki... Masaganang Ani was held on December 12, 2016. The activity presented the organically-grown farm produce from different barangays with their Pahiyas-inspired booths. The very first "FITS ON WHEELS" (Farmers Information Technology Services) was launched to provide farmers and fisher folk easy access to information and modern technologies.



“The magical night concluded filled with melodies and dance performances that entertained the crowd.”

### Gabi ng DEpEd and TechVoc

This year’s Paskong Balangueño was made brighter by “Gabi ng DepEd” and “Gabi ng TechVoc Schools”- events that displayed the talents of teachers and students from different school levels in the City of Balanga.

Councilors Vic Baluyot and Benjie Merino graced the occasion and pleasantly greeted attendees. They encouraged everyone to help one another to eradicate illiteracy through the Literacy Coordinating Program of the City for which COB won a Hall of Fame award from the Literacy Coordinating Council and to continue to support all projects and plans geared in the development of the youth of the City.

Dr. Carolina S. Violeta, City Schools Division Superintendent, oriented every one about the theme in the Gabi ng DepEd, “Lakbayin Kasaysayan Natin” which was intended to recount the city’s history and transformation, especially on the occasion of its 16th cityhood anniversary.

Meanwhile, TESDA Bataan Provincial Director Engr. Jaime C. Castillo conveyed his message in “Gabi ng TechVoc”. He emphasized the strong partnership between the academe and the City Government of Balanga towards achieving a common vision: ‘University Town 2020: The Emerging Hub for Knowledge-Based Businesses in the Philippines.

The magical night was filled with music and dance performances that entertained the crowd. Everyone brought home with them the beauty of change from a humble municipality to a beautiful city without its citizens losing their values.



**“MOBILE PASSPORT SERVICE, ILAPIT SA TAO”.**

As part of its effort to uphold efficient public service and considering the high demand for mobile passport service, the City Government of Balanga requested 700 slots for passport processing from the Department of Foreign Affairs, Manila through its Regional Consular Offices Coordinating Center (RCOCC) on December 17, 2016.

Said mobile passport service is an annual initiative of the City Civil Registry Office (CCRO) which pre-processed the fully accomplished applications for new and renewal passport applicants.

The heat and the huge crowd not impede Balanguenos and other applicants from wearing their smiles after they had successfully availed of the service

and been approved by DFA processors.

Since the yearly implementation of mobile e-passport processing here at the City, which started during the tenure of former Mayor Joet Garcia, many Balanguenos and residents from nearby municipalities wanting to travel abroad were able to process their passport application with ease and convenience instead of travelling for hours to reach the nearest DFA satellite offices in Pampanga (San Fernando City and Angeles City), or in Manila. Likewise, they never experienced difficulty in securing their “ appointment” for personal appearance.

A total of 665 approved passports were released by DFA personnel on January 21, 2017 at the City Hall Main Office lobby.

**Kasalang Bayan 2016**

Filled with sweetness and love, the morning of December 16, 2016 began with 35 lovers permanently tying the knot. Mayor Francis officiated the wedding with wife Raquel Garcia also in attendance. Mayor Francis wished the newlyweds to continue to love each other and to build a strong God-fearing family. “It is an honor to be part of your very special day,” he said. Also extending their best wishes, advice, and warm greetings were Vice-Mayor Vianca Gozon, Councilor Benjie Meriño and Board Member Noel Valdecañas.



# MAYOR FRANCIS

urges COB to 'dash forward' in 2017

By: Arli Joshua Atienza



# BARANGA

# D



DDRES

Such were the words of Mayor Francis Anthony S. Garcia as he delivered his first State of the City Address on the evening of December 30, the commemoration of Balanga's 16th year as a component city.

Customarily, Balanga's local chief executive delivers a development report on the night of the city's anniversary, before a jam-packed Plaza Mayor. Since Mayor Garcia has only been six months in office, his constituents regarded his first SOCA as a milestone in his leadership.

Wife Raquel was also present, together with other members of Mayor Garcia's family. The entire Sangguniang Panglungsod led by Vice-Mayor Vianca Lita V. Gozon, city department heads and employees, and private sector representatives also graced the SOCA.

### **A Celebration of Numerous Victories**

Mayor Garcia preferred to deliver his speech in the vernacular, so he could address Balangueños in their native language.

At the start of his report, he emphasized that all should share the city's victories.

"Tunay nga, atin nang naisapuso na ang pamamahal ay isang sama-samang responsibilidad (governance is a shared responsibility)," said Mayor Garcia. "Ang ulat po ngayong gabing ito ay ang ating tagumpay!"

The mayor was also quick to thank his predecessors. He particularly thanked the former Gov. Enrique Garcia who passed away earlier this year.

### **Pioneer Program**

The mayor gave a long list of the city's progress, specifically in the field of education and employment.

However, Mayor Garcia stressed his pioneer program, the Barangay Learning Hub (BLH).

The BLH is Mayor Garcia's brainchild, which was accomplished with the help of Ugnayang Balangueño (Multi-Sector Governance Coalition, or MSGC). Established in every barangay center, it is a facility equipped with computer units that are Internet powered. Through the Khan Academy website, learners in communities can study their lessons for free at the BLH.

As of the SOCA's date, there were four BLH's all over Balanga. The first one was inaugurated in Brgy. Doña Francisca, the other three were in Catanging, Cupang, and Tenejero. The City Education and Excellence Development Office (CEEDO) reported that there were 4,367 BLH users as of the SOCA's date.

Going beyond the communities, Mayor Garcia brought the BLH in schools in the form of School Learning Hub (SLH). The school-based facility now

serves as training centers for senior high school students, especially in the field of call servicing

The first SLH was opened in the City of Balanga National High School (COBNHS) on July 7. Companies in the Subic Bay Metropolitan Authority (SBMA) donated 37 computers for the use of COBNHS's School Learning Hub.

Recently, another SLH was opened at the Bataan National High School (BHNS), where it can serve more students. The Grand Inovasia Concepts Corporation (GICC) donated 50 computers to BHNS.

The SLH facilities have an average of 300 users per day.

### **A True University Town**

While delivering the full length of his report, Mayor Garcia cited the city's vision in his own words.

"Labis po ang ating pagpapahalaga sa walang kasukat na importansya ng edukasyon," said he. "Kung kaya't ang mga ganitong proyekto ay ating 'pinapatupad at inilalapit mismo sa inyong mga barangay at sa mga eskwela."

The rest of Mayor Garcia's SOCA discussed the city's milestones in finance, health, social services, public safety, environmental conservation, infrastructure, information technology, and strategy execution among city government workers.

# Learning opportunities abound as Mayor Francis opens new BLH

By: Arli Joshua Atienza



***“With the BLH’s success both in the community and in the academe, Mayor Garcia is eyeing to open more facilities in other barangays.”***

More avenues to learning opened up as Mayor Francis Anthony S. Garcia inaugurated the fourth Barangay Learning Hub (BLH) in Brgy. Tenejero on December 28.

Just before the year ended, Mayor Garcia ensured that Tenejero’s BLH would function well through the installation of computer units donated by the city’s private cooperators.

Fully supportive of the mayor’s education-related projects, the entire Sangguniang Panlungsod (SP) led by Vice-Mayor Vianca Lita V. Gozon was present in the inauguration.

Tenejero’s residents expressed their gratitude to the city government through their Barangay Chairman Pedro Yuzon who, being the

president of the Association of Barangay Councils (ABC), also sits as ex-officio member of SP.

The first BLH was erected in Brgy. Doña Francisca in February. The other two were inaugurated in August in barangays Cupang Proper and Cat-aning.

All four BLH facilities were built through the active participation of

Ugnayang Balangueño, the city's Multi-Sector Governance Coalition (MSGC), an alliance of private individuals aiding the city in the attainment of its vision.

Even before his election to public office, Mayor Garcia had been an active member of the BLH. It was during his years as BLH member and adviser of Barangay Mentors' Society that he came up with the idea of a center for free Internet access and self-guided learning.

### Ever Expanding

Mayor Garcia extended the BLH to schools; thus, giving birth to the School Learning Hub (SLH).

On December 16, he inaugurated an SLH at the Bataan National High School. It was the second SLH facility, with the first located at City of Balanga National High School (COBNHS).

Consistent with the design

and purpose of the BLH, the SLH functions as a resource center for students who cannot afford a dependable internet connection in their homes. Also, the SLH functions as a training center for senior high school students. The Department of Education (DepED) designed the senior high school curriculum to be career-oriented.

Since the city's private partners donated the computer units used in these facilities, the government did not allot budget for the project.

### A Center of Excellence

All BLH units promote the use of Khan Academy, a website that provides self-guided learning. The website also comes with a lite version which can be installed in a computer unit and functions even without internet support.

Also, all BLH facilities serve

as Tech4ED (Technology for Economic Development) Centers. Tech4ED is a national government project under the Department of Information and Communications Technology. Through this project, the national government came up with a comprehensive information system that citizens can access by availing of the Tech4ED Center's services. Steps on how to transact with government offices and tips on how to improve farming techniques are just some of the information included in Tech4ED services.

With the BLH's success both in the community and in the academe, Mayor Garcia is eyeing to open more facilities in other barangays.



# COB POKEMANIA Halloween Fest

By: Cyrus Dela Cruz

**Going from house to house seeking candies and other goodies is a popular Halloween tradition in several countries, which we have, likewise, adopted here in the Philippines.**

Going from house to house seeking candies and other goodies is a popular Halloween tradition in several countries, which we have, likewise, adopted here in the Philippines.

Children of all ages from private and public pre-elementary and elementary schools gathered once again at Plaza Mayor de Balanga on October 28, 2016 to participate in this year's Pokemon-themed Halloween "Trick or Treat".

Grouped into three clusters and dressed as characters of the anime series, the children made their way to different business establishments which put up booths and gave away sweets and other stuff to them after which they converged at Plaza May-

or. While winding around the commercial district of Balanga, children couldn't hide their excitement and thrill about the activity as they utter the words "trick or treat".

Upon reaching Plaza Mayor, they lined up to present their creative costumes on stage and have their pictures taken. A short program prepared by the City Government followed this.

Mayor Francis Anthony S. Garcia mentioned that Halloween Treat should focus mainly on creativity and not on scare pranks. The event is just one manifestation of the importance of children's role in making all the child-friendly policies and programs of the City.

Ms. Corazon Austria, Ms. Maria Teresa Robles, and Mr.



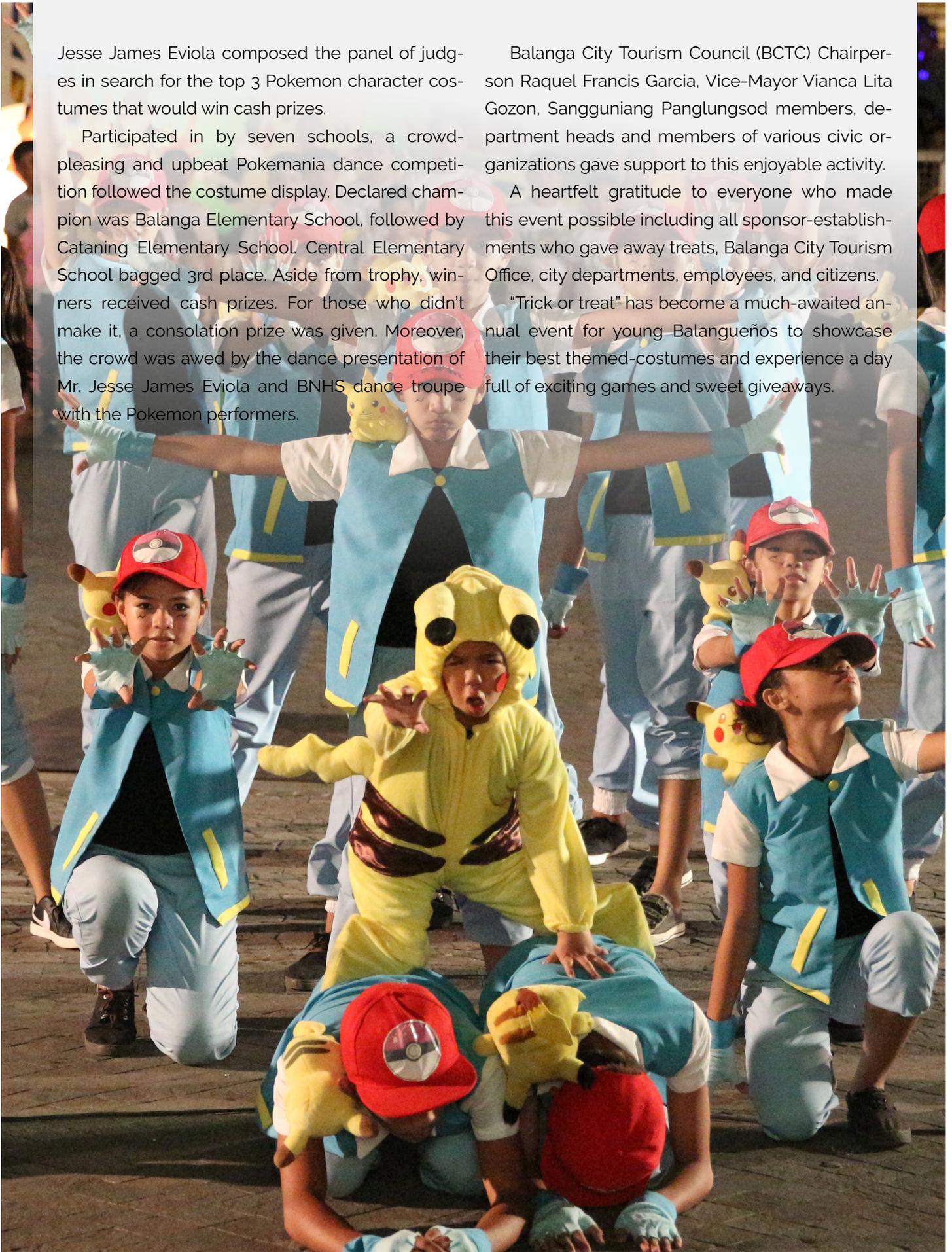
Jesse James Eviola composed the panel of judges in search for the top 3 Pokemon character costumes that would win cash prizes.

Participated in by seven schools, a crowd-pleasing and upbeat Pokemania dance competition followed the costume display. Declared champion was Balanga Elementary School, followed by Cataning Elementary School. Central Elementary School bagged 3rd place. Aside from trophy, winners received cash prizes. For those who didn't make it, a consolation prize was given. Moreover, the crowd was awed by the dance presentation of Mr. Jesse James Eviola and BNHS dance troupe with the Pokemon performers.

Balanga City Tourism Council (BCTC) Chairperson Raquel Francis Garcia, Vice-Mayor Vianca Lita Gozon, Sangguniang Panglungsod members, department heads and members of various civic organizations gave support to this enjoyable activity.

A heartfelt gratitude to everyone who made this event possible including all sponsor-establishments who gave away treats, Balanga City Tourism Office, city departments, employees, and citizens.

"Trick or treat" has become a much-awaited annual event for young Balangueños to showcase their best themed-costumes and experience a day full of exciting games and sweet giveaways.



# Balanga City convenes Children's Congress

*By: Cyrus Dela Cruz*

All children shall be entitled to the rights herein set forth without distinction as to legitimacy, sex, social status, religion, political antecedents, and other factors. In connection with this, the City of Balanga held this year's Children's Congress on November 10, 2016 in celebration of Children's Month.

Balanga has already held the congress for two consecutive years. This year's theme was "Isulong ang Kalidad ng Edukasyon Para sa Lahat ng Bata". In her opening note, City Social Welfare and Development Officer Gloria Abejar said that this congress is a worthy opportunity to show the capability of children, parents, and day care workers. Parents could prove what they taught to children, especially with regard to values formation.

Councilor Benigno Meriño, chairman of the city's Committee on Women, Children and Family, gave a short message emphasizing the role of the youth in the country's future since they will continue its legacy.

Vice-Mayor Vianca Lita Gozon delivered the State of the Children's Address in behalf of Mayor Francis Anthony S. Garcia and informed the public on the status of children, as well as the programs and services given to them and the youth sector. Focusing mainly on raising the city's level of literacy, she said that education



is the key for children to grow smarter and succeed in life. This statement was based on Mayor Garcia's message to the youth where he stressed the importance of education.

Having established the School and Barangay Learning Hubs (SLH and BLH), respectively, Mayor Garcia put up an accessible knowledge center in every barangay.

The EduChild program is also another milestone in the city. The University Town and the Education

**“Having established the School and Barangay Learning Hubs (SLH and BLH), respectively, Mayor Garcia put up an accessible knowledge center in every barangay.”**



Summit, both annual activities for the youth, are being strengthened every year. Workshops, trainings, and community tours for children of all ages continue to grow in number over time.

The Project Duke for the out-of-school youth will truly inspire children to get back to school.

This module is just one of the programs and activities that will make the City of Balanga the center of education in Bataan. Health programs were also discussed like the healthy lifestyle, health services for children, and barangay health

week. The city has also been recognized as a child-friendly local government.

Clearly given emphasis on this occasion are the different advocacies for the children, the very reason for all the child-friendly policies and programs that gathered support from various sectors. These advocacies expressed the different experiences that the city has had in the process of change.

The pre-schoolers showcased their talents and capabilities in singing, poem reading, and art.





## Students stage lifesaving prowess in

# CJR Olympics '16

*By: Arli Joshua Atienza*

Young life-savers outdid one another in the City Junior Rescuers' First Aid Olympics (CJR Olympics) held at Bataan People's Center on October 27.

The tournament was an attempt to equip students with the rudiments of life-saving and disaster preparedness. It was organized through the joint efforts of the City Disaster Risk Reduction and Management Office (CDRRMO), the Philippine Red Cross, and the Department of Education-Division of Balanga (DepED).

The Olympics was themed "Creating Life-savers out of the Youth of

Today." CDRRMO believes that the country is one of Asia's most hazard-prone sites. Thus, every member of society should have the expertise to respond adequately to disasters.

Students from all school levels in Balanga City competed in the CJR Olympics. All 18 public elementary schools in the city joined the Olympics, while four joined from the high school level, namely: Bataan National High School (BNHS), City of Balanga National High School (COBNHS), Philippine Women's University-High School Department (PWU), and Bataan He-



roes' Memorial College-High School Department (BHMC), PWU, BHMC, and Eastwoods Professional College of Science and Technology (EPCST) competed in the college level.

Contestants in all levels had to contend in bandaging, lifting and moving, and situational analysis. Those in the elementary and high school levels had an additional event, which was the quiz bee.

Cabog-Cabog Elementary School was hailed as champion of the elementary department. M. Delos Reyes and Tortugas elementary schools landed in second and third places respectively.

BNHS emerged as high school champion, with BHMC-High School Department in second place. PWU-High School came in third.

PWU's college entry grabbed the champion's trophy against BHMC, which placed second.

Engr. Dennis Mariano, CDR-RMO head, said that the students' perseverance in learning first aid is immeasurable. He also commended all CJR Olympians saying that the city government is proud of them.

"This activity does not only aim to cultivate skills, but also to raise the citizenry's awareness. We believe that there is no limitation in helping others. Everyone can take part in emergency response," said Engr. Mariano.

# CITY GOVERNMENT OF BALANGA

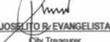
## FINANCIAL STATEMENT LAST QUARTER OF 2016

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

### STATEMENT OF RECEIPTS SOURCES

LGU: BALANGA CITY  
Period: Q4 2016

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/Under to Target
<b>RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)</b>	<b>60,577,478.62</b>	<b>63,654,036.44</b>	<b>3,076,557.82</b>	<b>9%</b>
Receipts from Economic Enterprises (Business Income)	60,577,478.62	63,654,036.44	3,076,557.82	9%
Dormitory Operations	0.00	45,000.00	45,000.00	0%
Market Operations	35,700,000.00	38,912,194.49	3,212,194.49	9%
Slaughterhouse Operations	7,000,000.00	7,383,907.00	383,907.00	9%
Income from Lease/Rental of Facilities	15,477,478.62	16,444,120.94	966,642.22	9%
Other Economic Enterprises	2,300,000.00	602,286.79	-1,697,713.21	-74%
Fines and Penalties-Economic Enterprises	100,000.00	266,525.32	166,525.32	167%
<b>OTHER INCOMERECEIPTS (Other General Income)</b>	<b>1,000,000.00</b>	<b>9,064,874.86</b>	<b>8,064,874.86</b>	<b>806%</b>
Interest Income	1,000,000.00	2,799,503.01	1,799,503.01	180%
Other General Income (Miscellaneous)	0.00	6,265,371.85	6,265,371.85	0%
Miscellaneous - Others	0.00	6,265,371.85	6,265,371.85	0%
<b>TOTAL INCOME-LOCAL SOURCES</b>	<b>191,652,478.62</b>	<b>224,318,568.79</b>	<b>32,666,090.17</b>	<b>17%</b>
<b>EXTERNAL SOURCES</b>				
SHARE FROM NATIONAL TAX COLLECTION	358,924,238.00	356,257,534.88	-2,666,703.12	-1%
<b>INTERNAL REVENUE ALLOTMENT</b>	<b>356,424,238.00</b>	<b>354,380,542.00</b>	<b>-2,043,696.00</b>	<b>-1%</b>
Current Year	356,424,238.00	354,380,542.00	-2,043,696.00	-1%
<b>OTHER SHARES FROM NATIONAL TAX COLLECTIONS</b>	<b>2,500,000.00</b>	<b>1,896,992.88</b>	<b>-603,007.12</b>	<b>-24%</b>
Share from National Wealth	0.00	36,273.42	36,273.42	0%
Others	0.00	36,273.42	36,273.42	0%
Share from PAGCOR/PCSO/Lotto	2,500,000.00	1,860,718.66	-639,281.34	-26%
<b>EXTRAORDINARY RECEIPTS/GRANTS/Donations/AIDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
Grants and Donations	0.00	0.00	0.00	0%
Domestic	0.00	0.00	0.00	0%
Foreign	0.00	0.00	0.00	0%
<b>INTER-LOCAL TRANSFERS</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0%</b>
Subsidy from LGUs	0.00	240,000.00	240,000.00	0%
<b>CAPITAL INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)</b>	<b>52,500,000.00</b>	<b>8,900,000.00</b>	<b>-43,600,000.00</b>	<b>-83%</b>
Loans - Domestic	52,500,000.00	8,900,000.00	-43,600,000.00	-83%
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>502,861.25</b>	<b>502,861.25</b>	<b>0%</b>
Collection Receivables	0.00	477,554.00	477,554.00	0%
Collection of Trust Liabilities	0.00	25,307.25	25,307.25	0%
Due from LGUs	0.00	25,307.25	25,307.25	0%
<b>TOTAL INCOMERECEIPTS FROM EXTERNAL SOURCES</b>	<b>411,424,238.00</b>	<b>365,989,395.32</b>	<b>-45,434,842.67</b>	<b>-11%</b>
<b>TOTAL GENERAL FUND</b>	<b>603,076,716.62</b>	<b>590,218,964.12</b>	<b>-12,857,752.50</b>	<b>-2%</b>
<b>SPECIAL EDUCATION FUND</b>				
Special Education Fund	45,700,000.00	40,726,187.87	-4,973,812.13	-11%
Current Year	31,300,000.00	30,972,762.44	-327,237.56	-1%
Fines and Penalties-Current Year	500,000.00	320,017.82	-179,982.18	-36%
Prior Years	10,700,000.00	6,379,670.71	-4,320,329.29	-40%
Fines and Penalties-Prior Years	3,200,000.00	3,053,736.90	-146,263.10	-5%
Other Receipts	0.00	592,215.36	592,215.36	0%
Interest Income	0.00	586,615.36	586,615.36	0%
<b>TOTAL SPECIAL EDUCATION FUND</b>	<b>45,700,000.00</b>	<b>41,318,403.23</b>	<b>-4,381,596.77</b>	<b>-10%</b>
<b>GRAND TOTAL (GF + SEF)</b>	<b>648,776,716.62</b>	<b>631,537,367.35</b>	<b>-17,239,349.27</b>	<b>-3%</b>

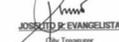
Certified correct:   
JOSEATO R. EVANGELISTA  
City Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

### STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALANGA CITY  
Period: Q4 2016

Particulars	Income Target/ Budget Appropriation	General Fund			Total
		GF	SEF	Total	
<b>LOCAL SOURCES</b>	<b>237,352,478.62</b>	<b>224,318,568.79</b>	<b>41,318,403.23</b>	<b>265,636,972.02</b>	
<b>TAX REVENUE</b>	<b>154,535,000.00</b>	<b>124,752,138.45</b>	<b>40,726,187.87</b>	<b>165,478,326.32</b>	
Real Property Tax	74,700,000.00	28,500,331.51	40,726,187.87	69,226,519.38	
Tax on Business	71,000,000.00	81,203,480.94	0.00	81,203,480.94	
Other Taxes	8,835,000.00	15,048,323.10	0.00	15,048,323.10	
<b>NON-TAX REVENUE</b>	<b>82,817,478.62</b>	<b>99,566,430.34</b>	<b>592,215.36</b>	<b>100,158,645.70</b>	
Regulatory Fees (Permits and Licenses)	14,730,000.00	17,650,102.45	0.00	17,650,102.45	
Service/User Charges (Service Income)	6,510,000.00	0.00	0.00	0.00	
Receipts from Economic Enterprises (Business Income)	60,577,478.62	63,654,036.44	0.00	63,654,036.44	
Other Receipts (Other General Income)	1,000,000.00	9,064,874.86	592,215.36	9,657,090.22	
<b>EXTERNAL SOURCES</b>	<b>358,924,238.00</b>	<b>356,257,534.88</b>	<b>0.00</b>	<b>356,257,534.88</b>	
Internal Revenue Allotment	356,424,238.00	354,380,542.00	0.00	354,380,542.00	
Other Shares from National Tax Collections	2,500,000.00	1,896,992.88	0.00	1,896,992.88	
Inter-Local Transfers	0.00	240,000.00	0.00	240,000.00	
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>596,276,716.62</b>	<b>580,816,102.87</b>	<b>41,318,403.23</b>	<b>622,134,506.10</b>	
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES (PS + MOE + FE)</b>	<b>596,276,716.62</b>	<b>580,816,102.87</b>	<b>41,318,403.23</b>	<b>622,134,506.10</b>	
<b>LESS: NON-OPERATING EXPENDITURES (PS + MOE + FE)</b>					
General Public Services	329,836,385.36	298,644,725.91	0.00	298,644,725.91	
Education, Culture & Sports/Maritime Development	29,026,425.57	437,437.05	21,255,534.07	21,692,971.12	
Health, Nutrition & Population Control	33,699,403.58	25,258,183.45	0.00	25,258,183.45	
Social Services and Social Welfare	14,081,370.44	6,677,350.40	0.00	6,677,350.40	
Economic Services	37,120,215.99	24,708,204.14	0.00	24,708,204.14	
Debt Service (FE) (Interest Expense & Other Charges)	9,195,064.56	6,489,289.59	0.00	6,489,289.59	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>452,958,865.50</b>	<b>332,443,177.54</b>	<b>21,255,534.07</b>	<b>353,728,711.61</b>	
<b>ADD: NON-INCOME RECEIPTS FROM CURRENT OPERATIONS</b>	<b>143,317,851.12</b>	<b>248,372,925.33</b>	<b>20,062,869.16</b>	<b>268,395,794.49</b>	
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	<b>52,500,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>8,900,000.00</b>	
Acquisition of Loans	52,500,000.00	8,900,000.00	0.00	8,900,000.00	
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>502,861.25</b>	<b>0.00</b>	<b>502,861.25</b>	
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>52,500,000.00</b>	<b>9,402,861.25</b>	<b>0.00</b>	<b>9,402,861.25</b>	
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>52,500,000.00</b>	<b>9,402,861.25</b>	<b>0.00</b>	<b>9,402,861.25</b>	
<b>LESS: NON-OPERATING EXPENDITURES</b>					
<b>CAPITAL INVESTMENT EXPENDITURES</b>	<b>164,660,500.00</b>	<b>28,520,229.61</b>	<b>3,529,516.30</b>	<b>32,049,745.91</b>	
Purchase/Construct of Property Plant and Equipment (Assets/Capital)	164,660,500.00	28,520,229.61	3,529,516.30	32,049,745.91	
<b>DEBT SERVICE (Principal Cost)</b>	<b>29,129,866.36</b>	<b>25,417,468.05</b>	<b>0.00</b>	<b>25,417,468.05</b>	
Payment of Loan Amortization	29,129,866.36	25,417,468.05	0.00	25,417,468.05	
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>193,790,366.36</b>	<b>53,937,697.66</b>	<b>3,529,516.30</b>	<b>57,467,213.96</b>	
<b>NET INCREASE/DECREASE IN FUNDS</b>	<b>2,027,484.78</b>	<b>293,788,088.92</b>	<b>16,333,352.86</b>	<b>229,331,441.78</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>247,182,682.72</b>	<b>294,279,511.13</b>	<b>42,913,181.59</b>	<b>291,692,692.72</b>	
<b>FUNDICASH AVAILABLE</b>	<b>249,210,167.50</b>	<b>488,067,600.05</b>	<b>59,446,534.45</b>	<b>467,524,134.50</b>	
<b>Less: Payment of Prior Years Accounts Payable</b>	<b>56,080,765.05</b>	<b>48,263,174.58</b>	<b>7,817,590.47</b>	<b>56,080,765.05</b>	
<b>CONTINUING APPROPRIATION</b>	<b>51,879,735.66</b>	<b>26,254,666.00</b>	<b>0.00</b>	<b>26,254,666.00</b>	
<b>ADD: ADVANCE PAYMENT FOR RPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUNDICASH BALANCE, END</b>	<b>141,279,676.77</b>	<b>333,559,759.47</b>	<b>51,628,943.98</b>	<b>385,188,373.45</b>	
<b>GF</b>					
<b>FUNDICASH BALANCE, END</b>		<b>333,559,759.47</b>	<b>51,628,943.98</b>	<b>385,188,373.45</b>	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		51,859,735.66	0.00	51,859,735.66	
Amount set aside for payment of Accounts Payable		56,080,528.32	7,834,788.28	63,729,316.60	
Amount set aside for Obligation not yet Due and Demandable		140,370,177.24	0.00	140,370,177.24	
Amount Available for appropriations/operations		85,439,318.25	43,794,155.70	129,233,473.95	
<b>Total Assets (net of accumulated depreciation)</b>		<b>816,681,952.79</b>			

Certified correct:   
JOSEATO R. EVANGELISTA  
City Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

### STATEMENT OF EXPENDITURES

LGU: BALANGA CITY  
Period Covered: Q4 2016

Particulars	Budget Appropriation					Actual Expenditures					Variance (Balance)					
	MOAE Code	PS	MOE	FE	CO	PS	MOE	FE	CO	Total	PS	MOE	FE	CO	Total	% of Balance
<b>Debt Service</b>	0.00	0.00	0.00	38,324,820.92	0.00	0.00	31,806,734.84	0.00	0.00	31,806,734.84	0.00	0.00	6,518,086.08	0.00	6,518,086.08	17.18%
<b>Principal</b>	0.00	0.00	0.00	38,324,820.92	0.00	0.00	31,806,734.84	0.00	0.00	31,806,734.84	0.00	0.00	6,518,086.08	0.00	6,518,086.08	17.18%
Local Development Projects	0.00	0.00	0.00	29,129,866.36	0.00	0.00	25,417,468.05	0.00	0.00	25,417,468.05	0.00	0.00	3,712,398.31	0.00	3,712,398.31	12.74%
Loan Amortization-Domestic (Debt Service-Principal)	0.00	0.00	0.00	29,129,866.36	0.00	0.00	25,417,468.05	0.00	0.00	25,417,468.05	0.00	0.00	3,712,398.31	0.00	3,712,398.31	12.74%
<b>Public Debts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Amortization-Domestic (Debt Service-Principal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Interest and Other Charges</b>	0.00	0.00	9,195,064.56	0.00	9,195,064.56	0.00	6,489,289.59	0.00	6,489,289.59	0.00	0.00	2,705,774.97	0.00	2,705,774.97	29.43%	
Interest Payment - Domestic (Debt Service-Interest)	0.00	0.00	9,195,064.56	0.00	9,195,064.56	0.00	6,489,289.59	0.00	6,489,289.59	0.00	0.00	2,705,774.97	0.00	2,705,774.97	29.43%	
<b>CAPITAL INVESTMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grant/Share Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GENERAL FUND</b>	<b>191,652,478.62</b>	<b>234,428,478.32</b>	<b>38,324,820.92</b>	<b>146,860,50</b>												



Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
ITB 2016-01	1. Supply and Delivery of One (1) Unit Brand New Motor Vehicle for City Government of Balanga, Batan	P 1,120,000.00	General Fund	Failure			10/19/2016
ITB 2016-02	1. Supply and Delivery of Two (2) Units Brand New Dump Truck for City Government of Balanga, Batan	P 5,000,000.00	Trust Fund	Fire Coach Trading		4,900,000.00	
ITB 2016-02	2. Supply and Delivery of One (1) Unit Brand New Outboard Motor for City Government of Balanga, Batan	P 4,550,000.00	General Fund	Fire Coach Trading		4,450,000.00	10/18/2016
ITB 2016-03	1. Supply and Delivery of Various Medicines for City Government of Balanga, Batan	P 1,819,925.00	General Fund	God's Healing Pharmacy		225,879.27	10/19/2016
				Codeemed Pharma Distributor		72,932.42	
				Seamstress Pharma		85,942.82	
				Nalapharm Inc.		274,709.44	
ITB 2016-03	2. Supply and Delivery of Various Laboratory Supplies for City Government of Balanga, Batan	P 160,550.00	General Fund	God's Healing Pharmacy		135,488.89	

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
ITB 2016-03	3. Supply and Delivery of Laboratory and Dental Supplies for City Government of Balanga, Batan	P 214,888.00	Trust Fund	Failure			10/19/2016
ITB 2016-03	4. Supply and Delivery of Medical, Laboratory and Dental Equipment for City Government of Balanga, Batan	P 1,350,500.00	20% Development Fund	Sta. Ana Enterprises		964,444.00	
ITB 2016-04	1. Supply and Delivery of Commercial Carts for Balanga Environmental Abolition and Transformation Program of City Government of Balanga, Batan	P 900,000.00	General Fund	Failure			10/28/2016
ITB 2016-05	1. Supply and Delivery of Customized Computer Table for BHE Learning Hub of the City Government of Balanga, Batan	P 350,000.00	SEF	Triton Construction and Trading		337,500.00	10/28/2016
ITB 2016-05	1. Supply and Delivery of One (1) Unit Brand New Motor Vehicle for City Government of Balanga, Batan	P 1,120,000.00	General Fund	2nd Failure			11/9/2016
ITB 2016-05	2. Supply and Delivery of One (1) Unit Brand New Response Vehicle for City Government of Balanga, Batan	P 1,500,000.00	General Fund	Fire Coach Trading		1,475,000.00	11/9/2016
ITB 2016-07	1. Supply and Delivery of Commercial Carts for Balanga Environmental Abolition and Transformation Program of City Government of Balanga, Batan	P 900,000.00	General Fund	2nd Failure			11/10/2016

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
ITB 2016-08	1. Supply and Delivery of Various Medicines for City Government of Balanga, Batan	P 1,000,000.00	General Fund	Failure			12/8/2016
				Failure			
				Failure			
ITB 2016-08	2. Supply and Delivery of Medical, Laboratory and Dental Equipment for City Government of Balanga, Batan	P 400,000.00	General Fund				
ITB 2016-08	3. Supply and Delivery of Laboratory and Dental Supplies for City Government of Balanga, Batan	P 214,888.00	Trust Fund				
ITB 2016-09	1. Supply and Delivery of Various Office and IT Equipment and Accessories for ALS of the City Government of Balanga, Batan	P 434,000.00	SEF	Failure			11/23/2016
ITB 2016-09	1. Supply and Delivery of Various Medicines (Re-Bidding) for the City Government of Balanga, Batan	P 476,275.00	General Fund				12/9/2016
ITB 2016-09	1. Supply and Delivery of Various Spare Parts forase Motor of the City Government of Balanga, Batan	P 685,580.00	General Fund	2nd Failure			12/19/2016
ITB 2016-02	1. Supply and Delivery of Various Office and IT Equipment and Accessories for ALS of the City Government of Balanga, Batan	P 434,000.00	SEF	2nd Failure			12/19/2016

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
<p>ELSA P. ILAGAN Chairman</p> <p>JOSELOTO R. EVANGELISTA Vice-Chairman</p> <p>ENOR MIGUEL A. SANCHEZ II Member</p> <p>ENOR MARLEN Z. ALONZO Member</p> <p>MINETTE B. SANTOS Member</p>							

FDP Form 10a - Bid Results on Civil Works

REPUBLIC OF THE PHILIPPINES  
CIVIL WORKS BID-OUT  
Province of Batan  
City of Balanga  
Fourth Quarter, CY 2016

NO.	NAME OF PROJECT	APPROVED BUDGET FOR CONTRACT	LOCATION	WINNING BIDDER	NAME AND ADDRESS	BID AMOUNT	BIDDING DATE
1.	Construction of Two Storey, Four (4) Unit Classroom Building	P 6,940,900.00	Cuyayan Elementary School, Brgy. Coping West, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 5,941,850.00	September 13, 2016

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
2.	Construction of Two Storey, Four (4) Unit Classroom Building	P 6,989,950.00	Central Elementary School, Brgy. Central, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 5,966,523.00	September 13, 2016

3.	Construction of Two Storey, Four (4) Unit Classroom Building	P 6,988,800.00	Tupe Elementary School, Brgy. Turon City of Balanga, Batan	E.R. Verzon Construction	Neil A. Verzon 417 Surfowner St. Doña Francisca City of Balanga, Batan	P 5,998,334.00	September 13, 2016
4.	Construction of Open Canal	P 1,013,250.00	Hugo St., Brgy. Bagumbayan, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 1,001,532.00	October 10, 2016
5.	Construction of Concrete Revestment	P 772,000.00	Brgy. Coping West, City of Balanga, Batan	Polymer-vc Construction	Victor V. Dacasin Brgy. Doña Francisca City of Balanga, Batan	P 764,290.00	October 10, 2016
6.	Construction of Drainage System	P 1,013,250.00	Brgy. Dangool, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,001,181.00	October 10, 2016
7.	Concreting of Road	P 1,861,500.00	Brgy. Marung, Balanga, City of Balanga, Batan	RCS Construction	Ramon C. Santos, Panlilio, Mar. Batan	P 1,650,711.00	October 10, 2016

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
8.	Construction of Canal	P 482,500.00	J.P. Road St., Brgy. Poblacion, City of Balanga, Batan	Victoria Builders and Trading	Bryan G. Zabala Verzon Subd., Brgy. Coping North, City of Balanga, Batan	P 477,644.00	October 10, 2016
9.	Concreting of Road	P 620,250.00	Brgy. Turon, City of Balanga, Batan	E.R. Verzon Construction	Neil A. Verzon 417 Surfowner St. Doña Francisca City of Balanga, Batan	P 611,723.00	October 10, 2016
10.	Rehabilitation of Various Health Center	P 1,013,250.00	Brgy. Marung, Barangay and Brgy. P.O. Rivers Area, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 1,002,000.00	November 15, 2016
11.	Rehabilitation of Various Daycare Center	P 1,061,500.00	Brgy. Bagumbayan and Brgy. Coping West, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,048,885.00	November 15, 2016
12.	Construction of Drainage System	P 1,158,000.00	Sampagita 4, Everlasting Street, Brgy. Coping North, City of Balanga, Batan	RCS Construction	Ramon C. Santos, Panlilio, Mar. Batan	P 1,143,000.00	November 15, 2016

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
13.	Concrete Reblotting	P 1,422,000.00	Brgy. San Jose and Brgy. Rizal, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,405,298.00	November 15, 2016
15.	Construction of Drainage System	P 965,000.00	Upper Market Brgy. San Jose, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 953,483.00	December 1, 2016
16.	Construction of Drainage System	P 1,500,000.00	Fiscal Camacho Street, Brgy. San Jose, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,500,200.00	December 1, 2016
17.	Asphalt Overlay	P 2,865,000.00	Balanan Public Market, Brgy. San Jose, City of Balanga, Batan	E.R. Verzon Construction	Neil A. Verzon 417 Surfowner St. Doña Francisca City of Balanga, Batan	P 2,800,317.00	December 1, 2016
18.	Rehabilitation of Multi Purpose Building (training Center)	P 965,000.00	Brgy. San Jose, City of Balanga, Batan	Victoria Builders and Trading	Bryan G. Zabala Verzon Subd., Brgy. Coping North, City of Balanga, Batan	P 959,089.00	December 1, 2016
19.	Improvement of Multi Purpose Structure (Covered Court)	P 675,500.00	Brgy. San Jose, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 668,428.00	December 1, 2016

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
20.	Concreting of Farm to Market Road	P 1,061,500.00	Brgy. Dangool, City of Balanga, Batan	RCS Construction	Ramon C. Santos, Panlilio, Mar. Batan	P 1,048,790.00	December 1, 2016
21.	Concreting of Farm to Market Road	P 1,013,250.00	Brgy. Coping West, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 1,002,000.00	December 1, 2016
22.	Concreting of Farm to Market Road	P 1,061,500.00	Brgy. Turon, City of Balanga, Batan	Victoria Builders and Trading	Bryan G. Zabala Verzon Subd., Brgy. Coping North, City of Balanga, Batan	P 1,048,148.00	December 1, 2016
23.	Concreting of Road	P 1,061,500.00	Brgy. Turon, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,050,300.00	December 1, 2016
24.	Upgrading of Road	P 1,061,500.00	Brgy. Talley, City of Balanga, Batan	Polymer-vc Construction	Victor V. Dacasin Brgy. Doña Francisca City of Balanga, Batan	P 1,050,758.00	December 1, 2016
25.	Construction of Open Canal	P 1,061,500.00	Surfowner Street to Sanggunian Street, Brgy. San Jose, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,050,080.00	December 7, 2016

Form 10b- Bid Results on Goods and Services

Republic of the Philippines  
GOODS AND SERVICES BID-OUT  
City of Balanga  
Fourth Quarter, CY 2016

Reference No.	Item Description	Approved Budget for the Contract	Source of Funding	Winning Bidder	Name and Address of Bidder	Bid Amount	Date of Bidding
26.	Rehabilitation of Canal	P 1,061,500.00	Stonon St. & P. Road St., Brgy. P.O. Rivers Area, City of Balanga, Batan	G/N Builders	Gley Y. Nisay Maskay St., Brgy. Coping West, City of Balanga, Batan	P 1,050,207.00	December 7, 2016
27.	Upgrading of Road	P 965,000.00	Virgin Mary Subd., Brgy. San Jose, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 955,260.00	December 7, 2016
28.	Construction of Drainage System	P 965,000.00	Lower Market, Brgy. San Jose, City of Balanga, Batan	Nicap Construction	Rommel L. Caparin 248 G.J. Caparin St., Brgy. Central, City of Balanga, Batan	P 954,372.00	December 7, 2016

ELSA P. ILAGAN  
BAC Chairman

JOSELOTO R. EVANGELISTA  
BAC Vice Chairman

MARLEN Z. ALONZO  
BAC Member

MIGUEL A. SANCHEZ II  
BAC Member

MINETTE B. SANTOS  
BAC Member

**CITY OF BALANGA**  
**COMBINED STATEMENT OF FINANCIAL POSITION**  
For the Year Ending December 31, 2016

ASSETS	GF	SEF	TF	Total
<b>Current Assets</b>				
Cash	327,611,247.33	64,039,106.76	56,805,697.94	448,256,052.03
Receivables	7,827,164.10	7,620,122.39	-	15,447,286.49
Inventories	2,865,512.19	-	-	2,865,512.19
<b>Total Current Assets</b>	<b>338,303,923.62</b>	<b>71,659,229.15</b>	<b>56,805,697.94</b>	<b>466,568,850.71</b>
<b>Non-Current Assets</b>				
Receivables	38,619,215.90	38,640,247.03	-	77,259,462.93
Property, Plant and Equipment (net of depreciation)	440,335,082.37	45,075,447.04	3,670,261.90	489,080,791.31
Other Assets	14,000,000.00	-	1,778,563.65	15,778,563.65
Biological Assets	30,000.00	-	-	30,000.00
<b>Total Non-Current Assets</b>	<b>492,984,298.27</b>	<b>83,715,694.07</b>	<b>5,448,825.55</b>	<b>582,148,817.89</b>
<b>TOTAL ASSETS</b>	<b>831,288,221.89</b>	<b>155,374,923.22</b>	<b>62,054,523.49</b>	<b>1,048,717,668.60</b>
<b>LIABILITIES AND EQUITY</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Financial Liabilities	65,272,316.19	23,073,381.18	-	88,345,697.37
Intra-Agency payables	6,134,387.48	389,940.67	21,696,451.69	28,220,779.84
Inter-Agency payables	8,900,486.77	-	5,871,383.43	14,771,870.20
Other Liability Accounts	109,000.00	-	276,884.46	385,884.46
Other Payables	1,424,391.89	342,500.00	6,580,315.42	8,347,207.31
<b>Total Current Liabilities</b>	<b>85,840,992.43</b>	<b>23,806,821.85</b>	<b>34,404,995.90</b>	<b>144,051,409.22</b>
<b>Non-Current Liabilities</b>				
Financial Liabilities	9,071,257.05	-	-	9,071,257.05
Intra-Agency payables	3,486.90	-	-	3,486.90
Other Liability Accounts	1,380,499.37	2,352.35	27,649,528.49	29,032,380.21
Bills/Bonds/Loans Payable	123,852,709.19	-	-	123,852,709.19
Deferred Credits/Unearned Income	55,400,395.74	55,680,390.90	-	111,080,786.64
Other Payables	7,053,180.21	-	-	7,053,180.21
<b>Total Non-Current Liabilities</b>	<b>196,711,828.27</b>	<b>55,682,743.25</b>	<b>27,649,528.49</b>	<b>280,043,800.01</b>
<b>TOTAL LIABILITIES</b>	<b>282,552,820.70</b>	<b>79,489,565.10</b>	<b>62,054,523.49</b>	<b>424,095,209.29</b>
<b>Net Assets/Equity</b>				
Accumulated Surplus	548,736,101.19	75,886,358.12	-	624,622,459.31
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>831,288,221.89</b>	<b>155,374,923.22</b>	<b>62,054,523.49</b>	<b>1,048,717,668.60</b>

Prepared by:

Certified Correct:

Maria Constanza M. Santos  
Management Audit Analyst III

Myrna B. Roman  
City Accountant

**FDP Form 6 - Trust Fund Utilization**

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES**  
**FOR THE 4th QUARTER, CY 2016**

Province, City or Municipality: **BALANGA CITY, BATAAN**

Name of Projects	Location	Total Cost	Date Started	Target Completion date	% of Completion	PROJECT STATUS		No. of Extension, if any	Remarks
						Total Cost Incurred as of Dec. 31, 2016			
BUB Project - Const. of concrete revetment at Guang-Guang River Brgy. Tenesero, Balanga City	Balanga City	9,554,420.00	11-Oct-15	29-Feb-16	100%	P	9,554,420.00		
BUB Project - Development of Penne Grove and River Reest	Brgy. Tanato	955,276.00	12-Oct-2015	12-Nov-2015	100%		764,222.40		80% partial payment
BUB Project - Mangrove Trail at the Balanga City Wetland and Nature Park	Balanga City	3,418,870.00	9-Jan-2016	9-Apr-2016	100%		2,906,020.50		80% partial payment
Payment of FPPM of City Health Officers & Health Staff (Philhealth Capitation Fund)	Balanga City	194,543.00	9-Mar-2016	9-Mar-2016	100%		194,543.00		
Laboratory Supplies & Equipment	Balanga City	575,290.00	4/2/16	5/4/16	100%		575,290.00		
Philhealth-Alaga Ka Activity	Balanga City	29,660.00	18-May-2016	18-May-2016	100%		29,660.00		
Construction of Post Harvest Facility	Balanga City	250,000.00	16-Apr-2016	22-Apr-2016	100%		221,085.00		Balance of Php 28,915.00 was refund to D.A RDP III
Construction of Level II water System @ Nagkamayan Taysa City of Balanga	Balanga City	2,000,000.00	1-Apr-2016	May 25, 2016	100%		1,906,639.00		Balance of Php 91,361.00 to be refunded to NSIA
BUB Project (DOE) Livelihood Program	Balanga City	500,000.00	2-Nov-2016	Dec. 31, 2016	100%		500,000.00		Ongoing
DSDW - Supplemental Feeding Program	Balanga City	2,888,694.00	1-Aug-2016	31-Jan-17	100%		2,888,589.00		Ongoing
MXG Face Project	Balanga City	150,000.00	1-Dec-2016	31-Dec-2016	100%		150,000.00		
<b>TOTAL</b>		<b>P 26,816,653.00</b>							

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this

MYRNA B. ROMAN  
City Accountant

HON. FRANCIS ANTHONY S. GARCIA  
City Mayor

**CITY OF BALANGA**  
**STATEMENT OF CASH FLOW**  
For the Year Ending December 31, 2016

Particulars	TOTAL	GENERAL	SEF	TRUST
<b>Cash Inflows</b>				
Collection from taxpayers	168,607,674.86	127,013,062.42	41,594,612.44	-
Share from Internal Revenue Collections	354,360,542.00	354,360,542.00	-	-
Receipts from sale of goods or services	80,429,751.53	80,421,151.53	5,600.00	-
Interest Income	3,261,810.51	2,675,195.15	586,615.36	-
Other Receipts	79,111,337.88	37,041,889.48	162,508.48	41,966,939.92
<b>Total Cash Inflow</b>	<b>685,768,116.78</b>	<b>681,511,849.58</b>	<b>42,349,336.28</b>	<b>41,966,939.92</b>
<b>Cash Outflows</b>				
Payments -				
Accounts Payable	48,193,661.41	40,857,410.37	7,336,251.04	-
To suppliers/vendors	132,210,057.47	117,110,225.67	18,169,830.80	-
To employees	80,192,335.75	79,710,455.08	481,880.67	-
Interest Expense	5,620,286.94	-	-	-
Other Disbursements	192,842,557.49	165,470,281.16	3,148,900.02	24,223,376.31
<b>Total Cash Outflow</b>	<b>460,067,899.06</b>	<b>488,758,668.22</b>	<b>29,078,962.53</b>	<b>24,223,376.31</b>
<b>Net Cash from Operating Activities</b>	<b>225,700,217.72</b>	<b>192,743,280.36</b>	<b>13,273,373.75</b>	<b>17,683,563.61</b>
<b>Cash Outflows:</b>				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	71,972,954.51	54,399,000.61	3,439,491.00	14,224,462.90
To Purchase Breeding Stocks	30,000.00	30,000.00	-	-
<b>Total Cash Outflow</b>	<b>72,002,954.51</b>	<b>(54,399,000.61)</b>	<b>(3,439,491.00)</b>	<b>(14,224,462.90)</b>
<b>Net Cash from Investing Activities</b>	<b>(72,002,954.51)</b>	<b>(54,399,000.61)</b>	<b>(3,439,491.00)</b>	<b>(14,224,462.90)</b>
<b>Cash Inflows:</b>				
From Acquisition of Loan	8,900,000.00	8,900,000.00	-	-
<b>Total Cash Inflow</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
Payment of Loan Amortization	25,517,468.05	25,517,468.05	-	-
<b>Total Cash Outflow</b>	<b>(16,517,468.05)</b>	<b>(16,517,468.05)</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>(8,617,468.05)</b>	<b>(8,617,468.05)</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash</b>	<b>135,079,795.16</b>	<b>121,886,811.70</b>	<b>9,833,882.75</b>	<b>3,459,100.71</b>
Cash at Beginning of the Period	313,076,286.87	285,724,435.63	54,265,224.01	53,146,297.23
<b>Cash at the End of the Period</b>	<b>448,256,052.03</b>	<b>357,611,247.33</b>	<b>64,039,106.76</b>	<b>56,605,397.94</b>

Prepared by:

CERTIFIED CORRECT:

MARICRIS B. GUECO  
Accountant I

MYRNA B. ROMAN  
City Accountant

**REPORT OF SEF UTILIZATION**  
For the Year Ending December 31, 2016

**CITY GOVERNMENT OF BALANGA**

**Receipts from SEF**

Beginning Balance	36,851,072.38
Special Education Tax	40,374,474.10
Less : Discount on SEF TAX	2,692,689.47
<b>Fines &amp; Penalties</b>	<b>3,373,815.89</b>
Interest Income	586,615.36
Miscellaneous Income	5,600.00
<b>Total Receipts</b>	<b>78,598,888.26</b>

**Less : Disbursement**

**Personal Services**

Salaries & Wages - Contractual	612,951.58
Life & Retirement Insurance Contributions	74,880.00
Pag-Ibig Contributions	9,600.00
Philhealth Contributions	7,800.00
ECC Contributions	4,800.00
<b>Total Personal Services</b>	<b>710,031.58</b>
<b>Maintenance &amp; Other Operating Expenses</b>	
Training Expenses	122,700.00
Other Supplies Expense	535,736.00
Water Expenses	251,979.25
Electricity Expenses	3,714,683.60
Telephone Expenses- Landline	99,755.59
General Services	6,523,262.05
Internet Expenses	102,223.99
Other Maint. & Operating Expenses	6,029,098.96
Repair & Maint.- Building and Other Structure	6,424,021.00
<b>Total MOOE</b>	<b>23,803,460.44</b>

**Capital Outlays**

School Buildings	18,198,647.00
Other Structure	2,096,428.00
Office Equipment	831,114.00
Machinery & Equipment	104,400.00
Communication Equipment	193,472.00
IT Equipment & Software	922,558.00
Furniture & Fixtures	810,432.00
<b>Total Capital Outlays</b>	<b>23,157,049.00</b>

**Finance Cost**

Bank Charges	122,923.07
<b>Total Finance Cost</b>	<b>122,923.07</b>

**Sub-Total**

<b>Balance</b>	<b>47,793,464.09</b>
<b>Total</b>	<b>30,805,424.17</b>

Certified Correct :

MYRNA B. ROMAN  
City Accountant

Approved by:

HON.FRANCIS ANTHONY S. GARCIA  
City Mayor

**CITY OF BALANGA**  
**COMBINED STATEMENT OF FINANCIAL PERFORMANCE**  
For the Year Ending December 31, 2016

	GEN FUND	SEF	TOTAL
<b>REVENUE</b>			
Tax Revenue	126,129,864.15	43,748,289.99	169,878,154.14
Service & Business Income	94,077,696.16	592,215.36	94,669,911.52
Shares, Grants & Donations	386,257,534.08	-	386,257,534.08
Miscellaneous Income	6,265,371.85	-	6,265,371.85
<b>TOTAL REVENUE</b>	<b>582,730,436.24</b>	<b>44,340,505.35</b>	<b>627,070,941.59</b>
<b>Less: Current Operating Expenses</b>			
Personnel Services	146,405,246.25	710,631.58	147,115,277.83
Maintenance & Other Operating Expenses	178,054,594.67	23,803,460.44	202,858,055.31
Financial Expenses	8,670,356.24	122,923.07	8,793,279.31
Non-Cash Expenses	38,362,418.29	4,909,737.60	43,272,155.89
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<b>372,492,615.65</b>	<b>29,546,152.69</b>	<b>402,038,768.34</b>
<b>SURPLUS/(DEFICIT) FROM CURRENT OPERATIONS</b>	<b>210,237,820.59</b>	<b>14,794,352.66</b>	<b>225,032,173.25</b>
Net Financial Subsidy	(28,842,498.74)	-	(28,842,498.74)
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>181,395,321.85</b>	<b>14,794,352.66</b>	<b>196,189,674.51</b>

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## 3GS LEAD BATAAN THROUGH GENUINE TRANSFORMATION



Bataan is on a sure path of progress as the three Garcias work together for economic reforms.

At the forefront of developments in Bataan is the construction of the new Capitol building known as 'The Bunker'. Gov. Albert Raymond "Abet" S. Garcia initiated the said construction with the goal of streamlining public service in the province.

'The Bunker' can accommodate almost all key government offices. The provincial gov-

ernment expressed high hopes that the opening of 'The Bunker' can expedite government processes and economic upsurge in the province.

On the other hand, Cong. Jose Enrique "Joet" S. Garcia, III was successful in passing congressional bills that will elevate Bataan's present condition.

In fact, his first bill in the House of Representatives was the creation of Metro Bataan Development Authority (MBDA). Since its formal creation, the MBDA serves as primary law enforcement body in Bataan's main thoroughfares. The MBDA is also active in providing emergency assistance to motorists.

Cong Joet's main impact in economy was the passing of House Bill No. 4106, which strengthened the Authority of the Freeport of Bataan (AFAB).

The Freeport Area of Bataan is an emerging economic zone in the province. It is drawing laborers from various

parts of the country, especially Bataan who migrated to search for work.

As the province's center of politics and economy, Balanga City reflects the best results of all reforms initiated by the Garcias.

Mayor Francis Anthony S. Garcia is currently working with private organizations to develop a rich pool of talents for GENPACT, the province's first call service locator.

Barangay Learning Hubs (BLH) have also been in operation since the previous year. What started as a single facility in Doña Francisca is now extended to schools through the School Learning Hubs (SLH).

With these developments in education and economy, the whole province is sure to attain a top-level human development index in the Philippines.

## GALING BALANGUEÑO NEWS QUARTERLY

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