

BARANGAY MATANDANG BALARA

19 Doña Filomena St., Villa Beatriz, Old Balara, Q.C. 1119
(02) 8442-9251 / matandangbalara@gmail.com



God is the Lord Psalm 33:12

6/11/24

APPROPRIATION ORDINANCE NO. 02 Series of 2023

Do business with Proline

RECEIVED

BY: APPLE DATE: 6/10/24

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MATANDANG BALARA FOR FISCAL YEAR 2024, IN THE TOTAL AMOUNT OF EIGHTY-FIVE MILLION FIVE HUNDRED FORTY THOUSAND THIRTY-FOUR PESOS & 61/100 (Php 85,540,034.61) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by: Kgd. Marilyn H. Diche, Kgd. Emmanuel U. Esteban, kgd. Benjamin E. Reyes,
kgd. Alexander R. Dumangas, kgd. Lerma D. Castillo, Kgd. Renato A. Granada,
kgd. Reynaldo C. Asilo Jr., SK Chair Marie Leonora Belle A. Aro

Be it ordained in Regular Session assembled:

Section 1: The Annual Budget of Barangay Matandang Balara for Fiscal Year 2024, in the total amount of Eighty-five Million Five Hundred Forty Thousand Thirty-Four Pesos & 61/100 Only (Php 85,540,034.61), covering the various expenditures of the Barangay Government for FY 2024 is hereby approved

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

1. Plantilla of Personnel
2. List of Projects Chargeable Against the 20% Development Fund

Section 2: Receipts Program include income from the following sources:

PART I: RECEIPTS PROGRAM	
Beginning Balance	
Real Property Tax-Basic	16,306,226.75
Business Tax	1,832,590.12
Community Tax	46,686.74
Share from Internal Revenue Collection (IRA)	67,354,531.00
TOTAL ESTIMATED FUNDS AVAILABLE FOR APPROPRIATION	P 85,540,034.61

Section 3: Expenditures Program cover the following areas of operation:

PART II: EXPENDITURE PROGRAM	
GENERAL ADMINISTRATION PROGRAM (GAP)	
CURRENT OPERATING EXPENDITURES	
Personal Services (PS)	
Other Compensation	
Honoraria	26,453,724.00
Cash Gift	1,025,000.00
Year-End Bonus	4,408,954.00
Other Personnel Benefits	
Other Personnel Benefits	333,476.57
Total PS	P 32,221,154.57



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"Do business until I come back" Luke 19:13

MARIAN C. ORAMANI
QTY BUDGET OFFICER

REVIEW LETTER DATED: 6/11/24

Maintenance & Other Operating Expenses (MOOE)	
Training and Scholarship Expenses	
Training Expenses	200,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	592,435.00
Accountable Form Expenses	16,000.00
Fuel, Oil and Lubricant Expenses	1,300,000.00
Other Supplies and Materials Expenses	164,750.00
Utility Expenses	
Water Expenses	250,000.00
Electricity Expenses	1,100,000.00
Communication Expenses	
Telephone Expenses	100,000.00
Repair and Maintenance	
RM-Machinery and Equipment	125,975.40
RM- Transportation Equipment(repair and spare parts)	2,000,000.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	165,150.00
Insurance Expenses	26,000.00
Other Maintenance and Operating Expenses	
Other Maintenance & Operating Expenses	100,000.00
Membership Dues and Contributions to Organizations	47,700.00
Printing and Publication Expenses	744,700.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	307,152.78
Total MOOE	P 7,239,863.18
Capital Outlay	
	P -
Special Purpose Appropriation (SPA)	
Sangguniang Kabataan Fund	8,554,003.46
Development Fund	13,470,906.20
BDRRM Fund	4,277,001.73
Total SPA	P 26,301,911.39
TOTAL GENERAL APPROPRIATION PROGRAM	P 65,762,929.14





Republic of the Philippines
Quezon City, Metropolitan Manila

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"Blessed is the nation whose God is the Lord" Psalm 33:12

REVIEWED

"No business until I come back," Luke 19:13

BASIC SERVICES AND FACILITIES PROGRAM		
A. Health Program	MARIAN C. ORAYANI CITY BUDGET OFFICER	150,000.00
B. Road Management Program		352,656.00
C. Social and Livelihood Program	REVIEW LETTER DATED: 6/11/24	1,837,332.00
D. Nutrition Program		100,000.00
E. Waste Management Program		3,510,768.00
F. Peace and Order Program		2,388,000.00
F. Other Services		
Gender and Development (GAD)	^	4,277,001.73
Brgy. Council for the Protection of Children	^	4,277,001.73
Children's Fund	^	673,545.31
Senior Citizen	^	855,400.35
Persons with Disability	^	855,400.35
BADAC		500,000.00
TOTAL BASIC SERVICES & FACILITIES PROGRAM		P 19,777,105.47
TOTAL ESTIMATED FUNDS AVAILABLE FOR APPROPRIATION		P 85,540,034.61
TOTAL EXPENDITURE PROGRAM		85,540,034.61
ENDING BALANCE		

Section 4. General Provisions. The following policies are authorized for the Fical Year:

- Income from operating and miscellaneous fees shall be collected at maximum collection efficiency.
- Priority in the use of Income shall be for budgerary requirements are mandated by code:
 - 20% of IRA for development projects
 - 5% for Calamity Fund
 - 10% for Sangguniang Kabataan (SK)
- Strict compliance to the 55% Personal Services limitation shall be observed.
- Priority in the use of savings shall be for basic services, augmentation of development & other mandatory expenses provided under the Loca! Code.
- All procurement shall follow strictly the provisions of R.A. 9184.

Section 4A. That the Barngay Captain be authorized to augment/ re-align any item in the approve Annual Budget from savings in the other items within the same expense class.

Section 5. Separability Clause: If for any section or Provision of this Appropriation Ordinance is disallowed in budget review, or declared invalid by proper Authorities, other Sections or Provisions thereof that are not affected thereby shall continue to be in full force and effect.

Section 6. The Provision of this Appropriation Ordinance shall take on 01 January 2024.

ENACTED this 18th day of December 2023 at Barangay Matandang Balara, Quezon City, Metro Manila.


ALLAN P. FRANZA
Punong Barangay



"Patuloy po Tayo Sa Maturong na Serbisyo, Lahat Panalo"

"Ang lahat ng bagay ay nangangailangan sa pagpapalala. Naunat nangangailangan sa pagpapalala"