



Republic of the Philippines
Quezon City, Metropolitan Manila

BARANGAY MATANDANG BALARA

19 Doña Filomena St., Villa Beatriz, Old Balara, Q.C. 1119

8972 / 442-8963 / matandangbalara@gmail.com



Blessed is the nation whose God is the Lord Psalm 135:2

CERTIFIED STATEMENT OF INCOME BUDGET YEAR 2025

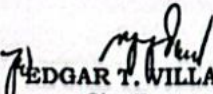
"Do business until I come back" Luke 19:13

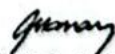
BY: APPLE

PARTICULAR BUDGET OFFICER	BUDGET YEAR 2023 (ACTUAL)	BUDGET YEAR 2024 (ESTIMATE)	BUDGET YEAR 2025 (ESTIMATE)
Beginning Balance: 6/16/25			
Supplemental Budget	6,749,628.07	6,056,257.00	
Income	90,002,935.07	85,540,034.61	103,472,013.16
Tax Revenue			
a. Share on Real Property Tax Collection	24,832,710.87	16,306,226.75	21,334,446.42
b. Business Taxes and licenses (taxes on stores or retailers)	1,794,869.46	1,832,590.12	1,888,132.00
c. Other Taxes-Community tax	46,686.74	46,686.74	46,686.74
Share on the tax from sand, grave and other quarry resources			
Others, Please specify _____			
d. Miscellaneous- Local Government			
Shares of Internal Revenue Collection	63,328,668.00	67,354,531.00	80,202,748.00
e. Share on the utilization and development of national wealth			
Operating and Miscellaneous Revenue			
a. Government Service (for services rendered for use of Barangay-owned facilities)			
b. Government Business Operations (receipts from public utilities, markets, slaughterhouses)			
c. Aids from provinces, cities and municipalities of not less than P 1,000.00 per Barangay.			
d. Voluntary contributions from private agencies and individuals, benefit proceed, etc.			
Capital Revenue			
a. Sale of assets			
Grants			
From Other Levels of Government			
Please Specify _____			
Extraordinary Receipts			
Please Specify _____			
Borrowings			
Please Specify _____			
TOTAL INCOME	90,002,935.07	85,540,034.61	103,472,013.16
TOTAL AVAILABLE RESOURCES	96,752,563.14	91,596,291.61	103,472,013.16
Less: continuing Appropriations			
Net Available Resources for Appropriation	96,752,563.14	91,596,291.61	103,472,013.16

We hereby certify to the correctness of the actual income for the las calendar year, to the reasonable probability of collection of the estimated income for the current Budget Year 2025 on the present conditions & subsisting tax ordinance


MICHELLE S. GIRAY
Barangay Treasurer


EDGAR T. VILLANUEVA
City Treasurer


RUBY G. MANANGU
City Accountant
City Accounting Department



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

"Ang taong tapat ay mananagana sa pagpapala, Ngunit paruruahan ang yumayaman sa pandaraya" - Kawikaan 28:20



Republic of the Philippines
Quezon City, Metropolitan Manila

BARANGAY MATANDANG BALARA

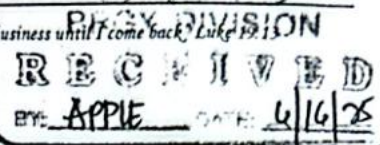
19 Doña Filomena St., Villa Beatriz, Old Balara, Q.C. 1019
442-8972 / 442-8963 / matandangbalara@gmail.com



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

6/16/25

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



APPROPRIATION ORDINANCE NO. 02

Series of 2024

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MATANDANG

Introduced by: Kgd. Marilyn H. Diche, Kgd. Benjamin E. Reyes, Kgd. Emmanuel U. Esteban,
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 2025 in the total

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	^ 21,334,446.42
Business Tax	^ 1,888,132.00
Community Tax	^ 46,686.74
Share from Internal Revenue Collection (IRA)	^ 80,202,748.00
TOTAL ESTIMATED FUNDS AVAILABLE FOR APPROPRIATION	P ^ 103,472,013.16

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	33,268,620.00 ✓
Cash Gift	1,295,000.00 ✓
Year-End Bonus	5,544,770.00 ✓
Other Personnel Benefits	
Other Personnel Benefits	333,476.57 ✓
Total PS	P ^ 40,441,866.57 ✓



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

"Ang taong tapat ay mananagana sa pagpapala, Ngunit parurusahan ang yumayaman sa pandaraya" - Kawikaan 28:20



Republic of the Philippines
Quezon City, Metropolitan Manila

BARANGAY MATANDANG BALARA

19 Doña Filomena St., Villa Beatriz, Old Balara, Q.C. 1119
442-8972 / 442-8963 / matandangbalara@gmail.com



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

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

MARIAN C. ORAYANI
CITY BUDGET OFFICER

REVIEW LETTER DATED: 6/16/25

Maintenance & Other Operating Expenses (MOOE)	
Training and Scholarship Expenses	
Training Expenses	400,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	1,100,000.00
Accountable Form Expenses	16,800.00
Fuel, Oil and Lubricant Expenses	1,400,000.00
Other Supplies and Materials Expenses	385,500.00
Utility Expenses	
Water Expenses	718,000.00
Electricity Expenses	1,461,130.00
Communication Expenses	
Telephone Expenses	100,000.00
Repair and Maintenance	
RM-Machinery and Equipment	241,763.22
RM- Transportation Equipment(repair and spare parts)	2,334,399.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	150,000.00
Insurance Expenses	50,000.00
Other Maintenance and Operating Expenses	
Other Maintenance & Operating Expenses	100,000.00
Membership Dues and Contributions to Organizations	40,000.00
Printing and Publication Expenses	897,880.00
Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	426,688.93
Total MOOE	P 9,822,161.15
Capital Outlay	
Furniture and Fixture	124,500.00
Office Equipment	378,740.00
Information & Communication Tech. Equipment	656,000.00
	P 1,159,240.00
Special Purpose Appropriation (SPA)	
Sangguniang Kabataan Fund	10,347,201.32
Development Fund	16,040,549.60
BDRRM Fund	5,173,600.66
Total SPA	P 31,561,351.58
TOTAL GENERAL APPROPRIATION PROGRAM	P 82,984,619.30



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

"Ang taong tapat ay mananagana sa pagpapala, Ngunit parurusahan ang yumayaman sa pandaraya" - Kawikaan 28:20



Republic of the Philippines
Quezon City, Metropolitan Manila
BARANGAY MATANDANG BALARA

19 Doña Filomena St., Villa Beatriz, Old Balara, Q.C. 1119
442-8972 / 442-8963 / matandangbalara@gmail.com



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

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

BASIC SERVICES AND FACILITIES PROGRAM	
A. Health Program	200,000.00 ✓
B. Waste Management Program	1,000,000.00 ✓
C. Peace and Order Program	2,970,000.00 ✓
D. Educational Program	408,000.00 ✓
E. Medical Assistance Program	120,000.00 ✓
F. Road Management Program	336,000.00 ✓
G. Animal Welfare Program	200,000.00 ✓
H. Other Services	
Gender and Development (GAD)	5,173,600.66 ✓
Brgy. Council for the Protection of Children	5,173,600.66 ✓
Children's Fund	802,032.15 ✓
Senior Citizen	1,034,720.13 ✓
Persons with Disability	1,034,720.13 ✓
Nutrition Program	1,034,720.13 ✓
BADAO	1,000,000.00 ✓
TOTAL BASIC SERVICES & FACILITIES PROGRAM	
P	20,487,393.86
TOTAL ESTIMATED FUNDS AVAILABLE FOR APPROPRIATION	
P	103,472,013.16
TOTAL EXPENDITURE PROGRAM	
↑	103,472,013.16
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 Local 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 2025

ENACTED this 2nd day of December, 2024 at Barangay Matandang Balara, Quezon City, Metro Manila.

"Patuloy po Tayo Sa Matuwid na Serbisyo, Lahat Panalo"
"Ang taong tapat ay mananagana sa pagpapala, Ngunit panurusahan ang yumayaman sa pandaraya" - Kaniyuan 28:20





Republic of the Philippines
Quezon City, Metropolitan Manila

BARANGAY MATANDANG BALARA

19 Doña Filomena St., Villa Beatriz, Old Balara, Q.C. 1119
442-8972 / 442-8963 / matandangbalara@gmail.com



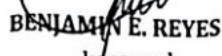
"Blessed is the nation whose God is the Lord" Psalm 33:12

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



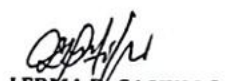

ALLAN P. FRANZA, MPA
Punong Barangay

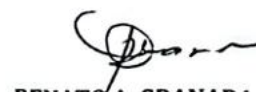

MARILYN H. DICNE
kagawad

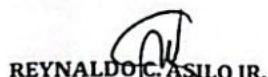

BENJAMIN E. REYES
kagawad


EMMANUEL U. ESTEBAN
kagawad


ALEXANDER R. DUMANGAS
kagawad

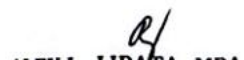

LERMA D. CASTILLO
kagawad


RENATO A. GRANADA
Kagawad


REYNALDO C. ASILO JR.
kagawad


MARIE LEONORA BELLE A. ARO
SK Chairperson

Attested:


ALEX L. LIPATA, MPA
Barangay Secretary



"Patuloy po Tayo Sa Matuwid na Serbisyo, Lahat Punalo"
"Ang taong tapat ay mananagana sa pagpapala, Ngunit parurusahan ang yumayaman sa pandaraya" - Kautungan 28:20