



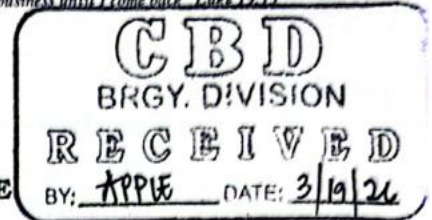
Republic of the Philippines
Quezon City, Metropolitan Manila
BARANGAY MATANDANG BALARA

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

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



CERTIFIED STATEMENT OF INCOME
BARANGAY MATANDANG BALARA
QUEZON CITY
Province of Metro Manila
Budget Year 2026

ACCOUNT CODE	PARTICULARS	2024 Past Year (Actual)	2025 Current Year Appropriation			2026 Budget Year (Estimated)
			First Semester (Actual)	Second Semester (Estimated)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	1.0 Beginning Cash Balance					
	Surplus/Retained Earnings					
	Supplemental Budget	6,056,257.00		5,019,219.00	5,019,219.00	
	Continuing Appropriations					
	Total Beginning Cash Balance	6,056,257.00		5,019,219.00	5,019,219.00	
	2.0 Income/Receipts					
	2.1 Tax Revenue					
4-01-02-040	a. Shares of the Real Property Tax Collection	22,467,662.78	2,667,223.21	18,667,223.21	21,334,446.42	21,786,037.59
4-01-01-050	b. Community Tax	120,986.60	23,343.37	23,343.37	46,686.74	133,085.26
4-01-03-040	c. Share on Sand & Gravel tax					
4-01-06-010	d. Share from National Tax Allotment	67,354,531.00	40,101,374.00	40,101,374.00	80,202,748.00	89,785,458.00
4-01-06-030	e. Share on Utilization and development of National Wealth					
	2.2 Operating & Misc. Revenue					
4-02-01-010	a. Permit Fees (Other Service Income)	2,313,342.13	944,066.00	944,066.00	1,888,132.00	3,007,344.77
4-02-01-020	b. Registration Fees					
4-02-01-040	c. Clearance and Certification Fees					
4-02-02-160	d. Income from Cemetery Operations					
4-02-02-140	e. Income from Markets Operation					
4-02-02-090	f. Income from Water Works System					
4-02-02-050	g. Rent Income					
4-03-01-080	h. Subsidy from other LGUs					
	Total Income/Receipts	92,256,522.51	43,736,006.58	59,736,006.58	103,472,013.16	114,711,925.62
	Total Available Resources	98,312,779.51	43,736,006.58	64,755,225.58	108,491,232.16	114,711,925.62
	3.0 Less: Continuing Appropriations					
	4.0 Net Available Resources	98,312,779.51	43,736,006.58	64,755,225.58	108,491,232.16	114,711,925.62
	5.0 10% of the General Fund of the Barangay (Sangguniang Kabataan Fund Allocation)	9,225,652.25		10,347,201.32	10,347,201.32	11,471,192.56

Prepared by:

Certified by:

Estimated data are from the barangay submitted to revision

Approved by:

Michelle S. Giray
Barangay Treasurer

EDGAR T. VILLANUEVA
City Treasurer

RUBY G. MANANGU
City Accountant

ALLAN P. FRANZA
Punong Barangay

"Patuloy po Tayo sa Ma-tuwid na Serbisyo sa ating Kamalayan"

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