



Republic of the Philippines
Quezon City, Metropolitan Manila

BARANGAY MATANDANG BALARA

19 Doña Filomena St., Villa Beatriz, Old Balara, Quezon City 1119
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CBDO

BARANGAY DIVISION OFFICE

RECEIVED

DATE: 03/25/2021

"God is the nation's God, and God is the Lord" - Psalm 113:12

APPROPRIATION ORDINANCE NO. 01 Series of 2021

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF MATANDANG BALARA FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF SEVENTY FOUR MILLION EIGHT HUNDRED EIGHTY TWO THOUSAND THREE HUNDRED NINETY FIVE PESOS & 87/100 (Php 74,882,395.87) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Introduced by: Kgd. Noel S. Mira, Kgd. Marilyn A. Diche, Kgd. Emmanuel U. Esteban,
Kgd. Aberto V. Sistona Jr., Kgd. Beramin E. Reyes, Kgd. Alexander R. Dumangas
SK Chair Lelanie C. Caparas

Be it ordained in Regular Session assembled:

Section 1: The Annual Budget of Barangay Matandang Balara for Fiscal Year 2021 in the total amount of Seventy Four Million Eight Hundred Eighty Two thousand Three Hundred Ninety Five Pesos & 87/100 Only (Php 74,882,395.87) covering the various expenditures of the Barangay Government for FY 2021 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	P	13,963,891.70	
Business Tax		1,884,275.11	
Community Tax		77,072.06	
Share from Internal Revenue Collection (IRA)		58,957,157.00	
TOTAL ESTIMATED FUNDS AVAILABLE FOR APPROPRIATION			
	P	74,882,395.87	

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

PART II: EXPENDITURE PROGRAM			
GENERAL ADMINISTRATION PROGRAM (GAP)			
CURRENT OPERATING EXPENDITURES			
Personal Services (PS)		27,252,466.00	
Other Compensation			
Honoraria	P	22,079,628.00	
Year-End Bonus		3,679,938.00	
Cash Gift		1,215,000.00	
Other Personnel Benefits			
Other Personnel Benefits		277,900.00	
Total PS	P	27,252,466.00	

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

"Ang lahat ng aspeto ng matuwid na serbisyo sa pagpapalaki. Angunit ng matuwid na serbisyo ang sumasagap sa pangangailangan." - Kawikaan 28:20





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Depressed is the national motto. **Maintenance & Other Operating Expenses (MOOE)** "No business until I come back" Tagalog

Travelling Expenses		
Travelling Expenses (Local)		
Training and Scholarship Expenses		
Training Expenses		
Supplies and Materials Expenses		
Office Supplies Expenses		831,440.60
Fuel, Oil and Lubricant Expenses		600,000.00
Other Supplies and Materials Expenses		111,687.50
Utility Expenses		
Water Expenses		450,000.00
Electricity Expenses		1,000,000.00
Communication Expenses		
Postage and Courier Services		
Telephone Expenses		350,000.00
Professional Services		
Other Professional Services		
General Services		
Environment/Sanitary Services		
Other General Services		1,755,000.00
Repair and Maintenance		
RM- Buildings and Other Structures		
RM-Machinery and Equipment		100,000.00
RM- Other Property, Plant and Equipment		
RM- Transportation Equipment		1,000,000.00
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums		75,150.00
Insurance Expenses/Registration of MV		100,000.00
Printing and Publication Expenses		850,800.00
Other MOOE		
Other Maintenance & Operating Expenses		245,792.00
Membership Dues and Contributions to Organizations		47,700.00
Extraordinary and Miscellaneous Expenses		242,159.87
Grants, Subsidies and Contributions		
Total MOOE	P	7,759,729.97
Financial Expenses		
Capital Outlay		
Office Equipment		183,085.48
Furniture and Fixtures		305,982.40
Other Machinery & Equipment		500,000.00
Communication Equipment		600,000.00
Motor Vehicle		2,000,000.00
Information & Comm. & Technology Equipment		6,871.90
Total Capital Outlay	P	3,595,939.78
Special Purpose Appropriation (SPA)		
Sangguniang Kabataan Fund		7,488,239.59
Development Fund		11,791,431.40
Calamity Fund		3,744,119.79
Total SPA	P	23,023,790.78
TOTAL GENERAL APPROPRIATION PROGRAM	P	61,631,926.53



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

"Ang tamang tapat ay maaaring maging sa pagpapala. Angunit pagurusahan ang yonayaman sa pambalayan" - Katatagan 28:20