

APPROVED

SANGGUNIANG BARANGAY

ANNUAL BUDGET

FOR CY 2020

OF

BARANGAY CACAYASEN

BURGOS, PANGASINAN



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OFFICE OF THE PUNONG BARANGAY

APPROPRIATION ORDINANCE NO. 2
Series of 2019

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY CACAYASEN FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF TWO MILLION FIVE HUNDRED NINETY - NINE THOUSAND EIGHT HUNDRED FORTY - SIX PESOS AND 00/100 ONLY (P2,599,846.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by:
HENRY V. COLCOL

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Cacayasen for Fiscal Year 2020 in this total amount of **TWO MILLION FIVE HUNDRED NINETY - NINE THOUSAND EIGHT HUNDRED FORTY - SIX PESOS AND 00/100 ONLY (P2,599,846.00)** covering the various expenditures of the Barangay Government for FY 2019 is hereby approved.

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

1. Barangay Budget Preparation No. 1 - Budget of Expenditures and Sources of Financing, FY 2020
2. Barangay Budget Preparation For No. 2 - Programmed Appropriation by PPA, Expenses Class, object of Expenditure and Expected Result, FY 2020
3. Barangay Budget Preparation Form No. 2A - List of Projects Chargeable Against 20% Development Fund, FY 2020
4. Barangay Budget Preparation Form No. 3 - Plantilla of Personnel, Fy 2020

Section 2. Receipts Program

1. Share in Real Property Tax	Php	99,950.00
2. Internal Revenue Allotment		2,463,396.00
3. Assistance and Subsidy from LGU		
a. Subsidy from the Municipal Government		1,000.00
b. Subsidy from the Provincial Government		5,000.00
4. Service and Business Fees		
a. Clearance and Certification Fees		27,000.00
b. Permit Fee		3,500.00
Total	Php	2,599,846.00

Section 3. Expenditures Program

1. Personal Services (PS)

Honoraria - Barangay Officials	Php	731,196.00
Honoraria - Volunteer Workers		321,600.00
Year-End Bonus		60,933.00
Cash Gift		39,600.00
Total PS	Php	1,153,329.00

9

2. Maintenance and Other Operating Expenses (MOOE)

a. Travelling Expenses	Php	45,000.00
b. Training Expenses		50,000.00
c. Office Supplies Expenses		25,000.00
d. Accountable Forms Expenses		2,000.00
e. Fuel, Oil and Lubricants Expenses		10,000.00
f. Other Supplies and Material Expenses		30,000.00
g. Electricity Expenses		55,000.00
h. Telephone Expenses (Mobile)		6,000.00
i. Internet Subscription Expenses		25,000.00



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j. Repair and Maintenance - Buildings and Others Structures		15,000.00
k. Repair and Maintenance - Machinery and Equipment		10,000.00
l. Repair and Maintenance - Transportation Equipment		10,000.00
m. Fidelity Bond Premiums		1,650.00
n. Insurance Expenses		
n.1. Barangay Officials and Volunteer Workers		2,400.00
n.2. Transportation Equipment		2,000.00
o. Rent Expenses (Maintenance of E-NGAS Software)		4,300.00
p. Membership Dues and Contributions to Organizations		4,000.00
q. Other Maintenance and Operating Expenses		19,883.00
Total MOOE	Php	317,233.00
3. Capital Outlay (CO)		
a. One (1) Set Desktop Computer with Table	Php	20,000.00
b. One (1) Unit 3-in1 Computer Printer		10,000.00
c. One (1) Unit Industrial Fan		8,000.00
Total CO	Php	38,000.00
4. 20% Development Fund		
a. Construction of Concrete Retaining Wall (<i>Cabaruan Creek</i>)	Php	70,000.00
b. Construction of Spillway (<i>Centro North</i>)		112,840.00
c. Road Concreting (<i>Sitio Balococ East</i>)		112,840.00
d. Construction of Cross Drainage (<i>All Sitios</i>)		49,500.00
e. Construction of Multi-Purpose Drying Pavement (<i>Sitio Kapasulan</i>)		49,500.00
f. Repair and Improvement of Street Lights (<i>Sitio Kapasulan, Balococ East & West, Bito, Cabaruan Proper</i>)		49,000.00
g. Installation of Solar Lights (<i>Main Road</i>)		49,000.00
Total 20% DF	Php	492,680.00
5. Special Purpose Appropriation (SPA)		
Appropriation for 10% Sangguniang Kabataan(SK) (Lump Sum)	Php	259,985.00
6. 5% GF Barangay Disaster Risk Reduction and Management Fund (BDRRMF)		
a. 30% Quick Response Fund	Php	38,998.00
b. 70% Disaster Preparedness, Prevention and Mitigation, Response		90,995.00
Total 5% BDRRMF	Php	129,993.00
7. 1% GF Senior Citizens	Php	25,999.00
8. Gender and Development (GAD) Fund		
a. PABASA sa Nutrisyon / Mothers' Class and Feeding Program	Php	5,000.00
b. Repair and Maintenance of Water Supply System		38,000.00
c. Office Supplies / Training and Seminar - VAW Officer		5,000.00
d. Training and Seminar - Barangay Volunteer Workers		55,000.00
e. Office Supplies and Materials for Volunteer Workers		26,993.00
Total GAD Fund	Php	129,993.00
9. Barangay Council for the Protection for Children (BCPC)		
a. Provision of micronutrients supplementation and food supplies	Php	3,000.00
b. Implementation of CICL		2,634.00
c. Implementation of programs and provision of social services to PWD		2,000.00
d. Maximum participation of children in development process		3,000.00
e. Maintenance and improvement of Child Development Center		5,000.00
f. Provision of learning materials, television, kitchen utensils		9,000.00
Total BCPC Fund	Php	24,634.00



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Section 4. General Provisions

The Appropriations herein authorized shall be strictly disbursed for the purpose for which they have been intended. However, the Punong Barangay of the Barangay concerned may by ordinance or order be authorized to augment any item in the approved Annual Budget from savings in other item within the expenses class.

Section 5. Separability Clause. If, for any reason, any Section or provision if this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

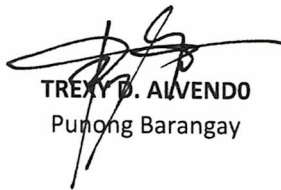
Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2020.

ENACTED. This 29th day of September 2020 at the Session Hall, Barangay Cacayasen , Burgos, Pangasinan.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 29TH DAY OF SEPTEMBER 2020 AT SESSION HALL, BARANGAY CACAYASEN, BURGOS, PANGASINAN.



ANNA MARIE N. SIMON
Barangay Secretary

Approved:


TREXY D. ALVENDO
Punong Barangay


CONCURRING:

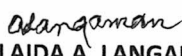

HENRY M. COLCOL
Barangay Kagawad



EDWIN G. BONALOS, JR.
Barangay Kagawad


ROSEMARIE N. BUAY
Barangay Kagawad


CONNIE S. BUSTAMANTE
Barangay Kagawad


SAMUEL A. GAMILO, SR.
Barangay Kagawad


ADELAIDA A. LANGAMAN
Barangay Kagawad


DANTE R. TARECTECAN
Barangay Kagawad


JEROME B. BONALOS
SK Chairman