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ANNUAL BUDGET

FOR CY-2020

BARANGAY CONCORDIA



Republic of the Philippines
 Province of Pangasinan
 Municipality of Burgos
 Barangay Concordia
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APPROPRIATION ORDINANCE NO. 2
Series of 2019

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY CONCORDIA FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF TWO MILLION TWO HUNDRED FORTY-EIGHT THOUSAND SEVEN HUNDRED EIGHT PESOS (PHP 2,248,708.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by
 Ronilo T. Boniol

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Concordia for Fiscal Year 2020 in the total amount of **TWO MILLION TWO HUNDRED FORTY-EIGHT THOUSAND SEVEN HUNDRED EIGHT PESOS (PHP 2,248,708.00)** covering the various expenditures of the Barangay Government for FY 2020 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 Form No. 1- Budget Expenditures and Sources of Financing, Fiscal Year 2020
2. Barangay Budget Preparation Form No. 2 -Programmed Appropriation by PPA, Expenses Class, Object of Expenditures and Expected Result, Fiscal Year 2020.
3. Barangay Budget Preparation Form No. 2A- List of Projects Chargeable Against 20% PPA, Expenses Class, Object of Expenditures and Expected Result, Fiscal Year 2020.
4. Barangay Budget Preparation Form No. 3- Plantilla of Personnel, Fiscal Year 2020.

Section 2. Receipts Program

OBJECT OF EXPENDITURES

| | |
|------------------------------------|------------------------------|
| 1.Share in Real Property Tax | ₱ 84,000.00 |
| 2. Internal Revenue Allotment | 2,141,708.00 |
| 3. Assistance and Subsidy from LGU | |
| Subsidy from Municipal Aid | 1,000.00 |
| Subsidy from Provincial Aid | 5,000.00 |
| 4.Service and Business Revenue | |
| Clearance and Certification Fees | 8,500.00 |
| Permit Fees | 6,500.00 |
| Other Services Income | 2,000.00 |
| TOTAL AVAILABLE RESOURCES | <u>₱ 2,248,708.00</u> |

Section 3. BARANGAY EXPENDITURES PROGRAM

GENERAL ADMINISTRATION PROGRAM (GAP)

CURRENT OPERATING EXPENDITURES

Personal Services(PS)

Honoraria

Midyear Bonus

Php 683,820.00

56,985.00

₱ 740,805.00

Maintenance and Other Operating Expenses (MOOE)

Travelling Expenses

80,000.00

Training & Seminars Expenses

75,000.00

Office Supplies Expenses

12,000.00

Repair & Maintenance of Office Equipment

5,000.00

Accountable Forms Expenses

2,000.00

Electricity Expenses

60,450.00

Insurance Expenses

-Barangay Official 2,500.00

6,500.00

-Motor Vehicle 4,000.00

Telephone Mobile Expenses

3,600.00

Membership Dues & Contribution to Organization

4,000.00

Fidelity Bond Premiums

1,650.00

Maintenance of E- NGAS Software (Brgy. Counterpart)

4,800.00

Repair & Maintenance – motor Vehicles

15,000.00

Representation Expenses

3,000.00

Other Maintenance and Operating Expenses

9,522.00

TOTAL MOOE

Php 282,522.00

Capital Outlay

Aircon

TOTAL CAPITAL OUTLAY

50,000.00

TOTAL GENERAL ADMINISTRATION PROGRAM

50,000.00

Php1,073,327.00

Special Purpose Appropriation (SPA)

Appropriation for 10% Sangguniang Kabataan

Php224,871.00

20% Development Fund

Php224,871.00

Repair & Improvement of Health Center-Centro

Php 38,342.00

Repair & Improvement of Barangay Roads – all Sitio's

50,000.00

Re-gravelling at Sitio Serio ~ *mabolitek road*

30,000.00

Clean & Green Program-Fabrication of garbage Can W/ stand

20,000.00

Back filing of Barangay Road-Centro

30,000.00

Repair & Improvement of Day Care Center-Centro

40,000.00

Repair/Improvement of Multi -Purpose Hall-Centro

30,000.00

Construction of Concrete Fence of Multi- Purpose Hall-Centro

50,000.00

Fabrication/Installation of Sliding Doors W/ fixed Glass of Multi-Purpose Hall- Centro

50,000.00

Repair & Improvement of Baby Artesian Well Repair &

Maintenance of Streetlights - All Sitio's

40,000.00

TOTAL 20% DF

50,000.00

Php 428,342.00

5% GF Barangay Risk Reduction and Management Fund (BDRRMF)

112,436.00

TOTAL SPECIAL PURPOSE APPROPRIATION

Php 765,649.00

BASIC SERVICES AND FACILITIES PROGRAM

CHILD DEVELOPMENT SERVICES

Personal Services-Child Development Worker

27,000.00

Health & Nutrition Services

Personal Services-BNS

15,600.00

BSPO

15,600.00

BHW

15,600.00

TOTAL

46,800.00

PEACE & ORDER SERVICES

Personal Services-Barangay Tanod

96,000.00

| | |
|--|-----------------------|
| OTHER SERVICES | 112,436.00 |
| - 5% Gender and Development (GAD) | 21,418.00 |
| -1% Senior Citizen /PWD | 21,418.00 |
| -1% Barangay Council for the Protection of Children (BCPC) | 26,880.00 |
| Personal Services-Record Keeper | 26,580.00 |
| -Data Encoder | 12,000.00 |
| -Bookkeeper | 19,200.00 |
| -Utility Worker | |
| | Php 409,732.00 |

TOTAL BASIC SERVICES & FACILITIES PROGRAM

TOTAL EXPENDITURES PROGRAM **Php 2,248,708.00**

SECTION 4. General Provisions

1. All items of appropriation in this Ordinance shall be used only for the purposes for which they are appropriated.
2. In the used of savings from the PS Priority shall be Given to the augmentation of the existing but deficient amounts set aside for the payment of compensation, personal benefits, leave credits. Savings refer to the portion or balance of any release appropriation in this ordinance free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising the unpaid compensation and related costs pertaining to vacant positions and leave of absence without pay.
3. The 30% Quick Response Fund (QRF) Appropriated under the Barangay Disaster Risk Reduction and Management Fund (BDRRMF) shall be used as standby fund for relief and recovery program. The release and used of the QRF shall be supported by a resolution of the Sangguniang Bayan declaring the barangay under the state of calamity or a Presidential Declaration of a state of calamity.
4. The BDRRMF shall be used in accordance with R. A. 10121.
5. The Appropriation Ordinance will serve as the release document and all items of appropriation are comprehensively released, provided that there is a shortfall in revenues, the Punong Barangay Is Authorized to issue a negative allotment Release Order to Reduce some of the amounts in the Appropriation Ordinance Without need to Further Action from the Sangguniang Barangay.


SECTION 5. Separability Clause. If, For any Reason, any Section or provision if this Appropriation Ordinance is disallowed in 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 16th day of October, 2019 at the Session Hall, Barangay Concordia Burgos, Pangasinan.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 16TH DAY OF OCTOBER, 2019 AT SESSION HALL, BRANGAY CONCORDIA, BURGOS, PANGASINAN.



LILIA M. DE GUZMAN
 Barangay Secretary

Approved: 
EDWIN P. ROSETE
 Punong Barangay

CONCURRING:



ELENITA B. PADAMA
Barangay kagawad

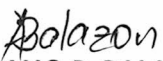

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Barangay kagawad


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