

ANNUAL BUDGET 2020 BARANGAY POGORUAC



Republic of the Philippines
Province of Pangasinan
Municipality of Burgos
BARANGAY POGORUAC

Barangay Appropriation Ordinance No.2

Series of 2019

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY POGORUAC FOR THE FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF THREE MILLION TWO HUNDRED FORTY THREE THOUSAND TWO HUNDRED FORTY ONE PESOS (Php 3,243,241.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by: Kagawad Vilma G. Anud

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Pogoruac, Burgos, Pangasinan for the Fiscal Year 2020 in the total amount of Three Million Two Hundred Forty Three Thousand Two Hundred Forty One Pesos (Php 3,243,241.00) 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 the Ordinance

1. Brgy. Budget Preparation Form No. 1 - Budget of Expenditures and Sources of Financing
2. Brgy. Budget Preparation Form No. 2 - Programmed Appropriation by PPA, Expense Class, Objects of Expenditures & Expected Results
3. Brgy. Budget Preparation Form No. 2 A - List of Projects Chargeable Against the 20% Development Fund.
4. Brgy. Budget Preparation Form No. 3 - Plantilla of Personnel

Section 2: Receipts Program

OBJECT OF EXPENDITURES	ACCOUNT CODE	Budget Year Expenditures (Proposed)
Share from Internal Revenue Allotment	4-01-04-010	3,102,241.00
Share on Real Property Tax	4-01-01-010	97,000.00
Operating & Miscellaneous Revenue		
Clearance and Certification	4-04-01-010	16,000.00
Permit Fees	4-04-01-010	20,000.00
Subsidy from other LGU's		
Municipal Aid	4-02-01-020	1,000.00
Provincial Aid	4-02-01-020	5,000.00
Other Service Income	4-04-01-990	2,000.00
TOTAL AVAILABLE RESOURCES		3,243,241.00

Section 3. BARANGAY EXPENDITURES PROGRAM

Object of Expenditures	Account Code	Budget Year Expenditures (Proposed)
GENERAL ADMINISTRATION PROGRAM (GAP)		
CURRENT OPERATING EXPENDITURES		
Personal Services (PS)		
Honoraria	5-01-02-050	1,271,012.00
Mid-year Bonus	5-01-02-990	62,826.00
Cash Gift	5-01-02-070	55,000.00
Terminal Leave Benefits	5-01-04-990	46,200.00
TOTAL PERSONAL SERVICES		1,435,038.00

Maintenance & Other Operating Expenses (MOOE)		
Travelling expenses - Local		60,000.00
Training & Seminars Expenses		60,000.00
Office Supplies Expenses		15,000.00
Accountable Form Expense		3,000.00
Fuel, Oil & Lubricant Expense		3,000.00
Other Supplies & Materials Expense		10,000.00
Electricity Expense		180,000.00
Membership Dues & Contribution to Organization		4,000.00
Representation Expense		6,000.00
Repair & Maintenance (Office Equipment)		3,000.00
Repair & Maintenance Motor Vehicle		4,500.00
Repair & Maintenance of Building & Other Structure (Installation of Meter Box - Talipapa		12,000.00
Maintenance of Barangay Electronic NGA'S Software		4,300.00
Water Expense		1,000.00
Fidelity Bond Premium		3,000.00
Insurance Expense (Brgy Officials & Volunteers)		4,000.00
Insurance Expense (Motor Vehicle)		2,000.00
Taxes, Duties & Licenses (Motor Vehicle)		2,000.00
Other Maintenance & Operating Expenses		16,353.00
TOTAL M.O.O.E.		393,153.00
CAPITAL OUTLAY		
One Laptop		40,000.00
One Water Dispenser		7,500.00
One Set CCTV Camera		35,000.00
TOTAL CAPITAL OUTLAY		82,500.00
SPECIAL PURPOSE APPROPRIATION		
Appropriation for Sangguniang Kabataan (10%)		324,324.00
TOTAL SPA		324,324.00
TOTAL GENERAL ADMINISTRATION PROGRAM		2,235,015.00
BASIC SERVICES AND FACILITIES PROGRAM		
DEVELOPMENT FUND (20%) IRA		
Improvement & Repair of Public Auditorium		40,448.00
Road Concreting at Sitio Camp Angeles		50,000.00
Road Concreting at Sitio San Lorenzo Dam		50,000.00
Road Concreting at Sitio Kakambalan		50,000.00
Road Concreting at Centro West		50,000.00
Road Concreting at Sitio San Lorenzo Ticub		50,000.00
Regravelling of Road Centro East		50,000.00
Road Concreting at Sitio Manok Sabio		50,000.00
Regravelling of Road at Centro West - St. Road		30,000.00
Improvement & Repair of Artesian Well		45,000.00
Repair & Maintenance of Stage - Southern Portion		35,000.00
Construction of Concrete Tables at Brgy Plaza		50,000.00
Repairs of Two Doors & Window Grills (Multi-Purpose Hall)		40,000.00
Improvements of Brgy Market		30,000.00
TOTAL DEVELOPMENT FUND		620,448.00
BDRRMF 5% GF		
Quick Response (30%)		48,649.00
Disaster Response (70%)		1,893.00
Disaster Prevention & Mitigation		9,000.00
Disaster Preparedness		94,620.00
Disaster Rehabilitation & Recovery		8,000.00
TOTAL BDRRMF		162,162.00

OTHER SERVICES		
GENDER AND DEVELOPMENT PROGRAM (GAD) 5% GF		162,162.00
BCPC 1% IRA		31,022.00
SENIOR CITIZEN 1% GF		32,432.00
TOTAL OTHER SERVICES		225,616.00
TOTAL BASIC SERVICES & FACILITIES PROGRAM		1,008,226.00
TOTAL EXPENDITURES PROGRAM		3,243,241.00

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 use of savings from PS priority shall be given to the augmentation of existing but deficient amounts set aside for the payment of compensation, personal benefits, leave credits. Savings refer to the portion or balances of any release appropriation in this Ordinance free from any obligations or incumbrance, 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 RA No. 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 the 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 of further action from the Sangguniang Barangay.

Section 5. Separability Clause. If, for any reason, any section or provision of 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 provision of this Appropriation Ordinance shall take effect on January 1, 2020.

ENACTED. This October 21, 2019 at Barangay Pogoruac, Burgos, Pangasinan

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON OCTOBER 21, 2019 AT BARANGAY POGORUAC, BURGOS, PANGASINAN


ABUNDIO A. AGUILAR, JR.
 Barangay Secretary

APPROVED:


CARLO A. RAMIREZ
 Punong Barangay