

BARANGAY SAPA GRANDE



ANNUAL BUDGET 2020

Republic of the Philippines
Province of Pangasinan
Municipality of Burgos
BARANGAY SAPA GRANDE

Barangay Appropriation Ordinance No. 2
Series 2019

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY SAPA GRANDE FOR THE FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF TWO MILLION FOUR HUNDRED NINE THOUSAND SEVENTY EIGHT PESOS (P2,409,078.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by: Kagawad Celestino N. Abuan

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Sapa Grande, Burgos, Pangasinan for the Fiscal Year 2020 in the total amount of two million four hundred nine thousand seventy eight pesos (P2,409,078.00) 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	2,285,578.00
Share on Real Property Tax	4-01-01-010	93,000.00
Operating & Miscellaneous Revenue		
Clearance and Certification	4-04-01-010	22,500.00
Permit fees	4-01-01-010	1,500.00
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	500.00
TOTAL AVAILABLE RESOURCES		2,409,078.00

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	5-01-02-100	716,292.00
Cash Gift	5-01-02-150	55,000.00
Performance Enhancement Incentives(PEI)	5-01-02-990	55,000.00
Mid Year Bonus	5-01-02-990	59,691.00
TOTAL PERSONAL SERVICES		885,983.00

Maintenance and Other Operating Expenditures		
Travelling Expenses - Local	5-02-01-010	80,000.00
Training & Seminars Expenses	5-02-02-010	80,000.00
Office Supplies Expenses	5-02-03-010	10,000.00
Accountable Forms Expenses	5-02-03-020	4,000.00
Fuel, Oils and Lubricants Expenses	5-02-03-090	8,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,000.00
Electricity Expenses	5-02-04-020	48,450.00
Telephone Expenses (Mobile)	5-02-05-020	8,750.00
Repair & Maintenance - Machineries & Equipment	5-02-13-050	5,000.00
- Office Equipment	5-02-13-050	8,000.00
- Motor Vehicle	5-02-13-060	8,000.00
- Solar Lighting	5-02-13-990	15,000.00
Taxes, Duties & Licences	5-02-16-010	3,000.00
Fidelity Bond Premium	5-02-16-020	2,500.00
Insurance Expenses	5-02-16-030	3,000.00
Representation Expenses	5-02-99-030	6,000.00
Rent Expenses (E-NGAS Software)	5-02-99-050	6,000.00
Membership dues to Contribution to Organization	5-02-99-060	4,000.00
Other MOE	5-02-99-990	8,671.00
TOTAL M.O.O.E.		318,371.00
CAPITAL OUTLAY		
Printer	1-07-05-020	20,000.00
Steel Filing Cabinet	1-07-07-010	18,000.00
TOTAL CAPITAL OUTLAY		38,000.00
SPECIAL PURPOSE APPROPRIATION (SPA)		
Appropriation for Sangguniang Kabataan (10%)		240,908.00
TOTAL SPA		240,908.00
TOTAL GENERAL ADMINISTRATION PROGRAM		1,483,262.00
BASIC SERVICES AND FACILITIES PROGRAM		
CHILD DEVELOPMENT SERVICES		
Personal Services - Child Development Worker		26,880.00
HEALTH & NUTRITION SERVICES		
Personal Services- BNS		21,600.00
BSPO		21,600.00
BHW		21,600.00
TOTAL		64,800.00
PEACE & ORDER SERVICES		
Personal Services - Barangay Tanod		75,900.00
- Katarungang Pambarangay		1,500.00
- BHRAO		1,000.00
TOTAL		78,400.00
DEVELOPMENT FUND (20%)		
Improvement of ceiling of Multi-purpose bldg.		49,500.00
Improvement of Footbridge sitio Proper West		49,500.00
Road Concreting - Limos Road		49,500.00
- J. Ruiz Road		49,500.00
- Macbet Road		49,500.00
Improvement of Macbet Dike		49,500.00
Improvement of Line Canal - Valeriano Road		21,116.00
Road Opening - Proper East		49,500.00
Road Rehabilitation		49,500.00
Clean & Green Program (Const'n. of Plant box)		40,000.00
TOTAL		457,116.00

BDRRMF (5%)		
Quick Response Fund		36,150.00
Disaster Prevention & Mitigation		3,000.00
Disaster Preparedness		44,000.00
Disaster Rehabilitation & Recovery		37,304.00
TOTAL		120,454.00
OTHER SERVICES		
GAD 5%GF		120,454.00
Senior Citizen (1% IRA)		22,856.00
Barangay Council for the Protection Of Children (1% IRA)		22,856.00
PS for Barangay Bookkeeper		12,000.00
TOTAL		178,166.00
TOTAL BASIC SERVICES & FACILITIES		925,816.00
TOTAL EXPENDITURES PROGRAM		2,409,078.00

Section 4. General Provisions.

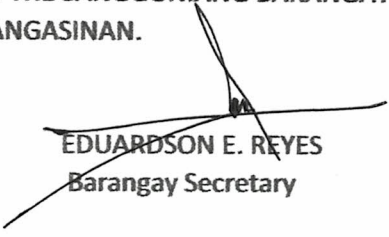
1. All items of appropriation in this Ordinance shall be used only for the purposes for which they are appropriated.
2. In the use of savings from PS priority shall be given to the augmentation of existing but deficient amounts set aside for the payment of compensation, personal benefits, leave credits. 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 Mngement 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. 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 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 6, 2019 at Barangay Sapa Grande, Burgos, Pangasinan.


I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON OCTOBER 6, 2019 AT BARANGAY SAPA GRANDE, BURGOS PANGASINAN.



EDUARDSON E. REYES
Barangay Secretary


APPROVED:



HENRY N. ROSETE
Punong Barangay

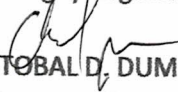
Name and Signature of Sangguniang Barangay Members.

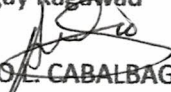

AMELYN E. ROSETE
Barangay Kagawad



CELESTINO N. ABUAN
Barangay Kagawad


SERGIO D. BUSNILA, JR.
Barangay Kagawad


ELISA B. BONGAR
Barangay Kagawad


CRISTOBAL D. Dumlao, JR.
Barangay Kagawad


AQUILINO L. CABALBAG
Barangay Kagawad


LLYOD B. NACIONAL
Barangay Kagawad


JOEMIL B. BUSTAMANTE
SK Chairman