



REPUBLIC OF THE PHILIPPINE
OFFICE OF THE PUNONG BARANGAY
BARANGAY SAN BARTOLOME
DISTRICT 5, QUEZON CITY



ORDINANCE NO. 02 SERIES OF 2015

APPROVING THE ANNUAL BARANGAY BUDGET FOR THE OPERATION OF THE BARANGAY GOVERNMENT FOR FISCAL YEAR 2016 INVOLVING THE SUM OF THIRTY SEVEN MILLION SIX HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED EIGHT PESOS (PHP.37,683,208.00) AND APPROPRIATING SAID AMOUNT FOR THE PURPOSE

WHEREAS, under the Section 331 of R.A. 7160, better known as the Local Government Code of 1991, the Punong Barangay is required to prepare the Barangay Budget for the incoming year to be submitted to the Sangguniang Barangay for review and approval;

WHEREAS, the Sangguniang Barangay has studied and reviewed the sources of revenues in compliance to budgetary requirements and sanitation in various proposed expenditures in the said budget;

WHEREAS, the Sangguniang Barangay should approve the Annual Barangay Budget by Enactment of an Appropriation Ordinance and Submit to the Sangguniang Panglungsod thru the City Budget Officer for review and approval;

WHEREAS, after a careful and thorough deliberation, the proposed Annual Barangay Budget is deemed appropriate for the needs of the Barangay;

NOW THEREFORE,

Be it enacted by the Sangguniang Barangay of San Bartolome, Quezon City that the Barangay Annual Budget covering the period from January 1, 2016 to December 31, 2016 in the sum of THIRTY SEVEN MILLION SIX HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED EIGHT PESOS (Php 37,683,208.00) is hereby approved, summarized as follows to wit:

AVAILABLE RESOURCES		P	37,683,208.00
INCOME BALANCE			
A. TAX REVENUE			
A. Share on Real Property tax Collection	P		8,999,000.00
B. Business Taxes and Licenses (Taxes on Store and Retailer)			3,200,000.00
C. Other Taxes - Community Tax			850,000.00
D. Miscellaneous - Local Government Share (Internal Revenue Collection)			24,614,208.00
B. OPERATING AND MISCELLANEOUS INCOME			
A. Government Services (For Services rendered for use of Brgy. Owned Facilities)			
B. Government Business Operation (Receipts from Public Utilities, Markets and Slaughterhouse)			
C. Municipal, City and Provincial aids, grants and Subsidies			
D. Voluntary Contributions from Private agencies and Individuals, benefit proceeds, etc.			
C. CAPITAL REVENUE			
A. Sales of Asset			
D. GRANTS			
From Other Levels of Government			
E. EXTRAORDINARY RECEIPTS			
Please Specify - Prizes from DILG LTLA			20,000.00
F. BORROWINGS			
Please Specify -			
TOTAL AVAILABLE RESOURCES		P	37,683,208.00
NET AVAILABLE RESOURCES FOR APPROPRIATION		P	37,683,208.00



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BARANGAY SAN BARTOLOME
DISTRICT V, QUEZON CITY



Barangay Budget Preparation Form No. 451-A

STATEMENT OF INCOME AND EXPENDITURES
BUDGET YEAR 2016

	Account Code	Income Classification	Past Year 2014 Actual	Current Year 2015 Estimated	Current Year 2016 Estimated
Beginning Balance			P	P 2,521,824.53	
Income			P 29,405,994.23	P 35,899,063.00	35,337,664.00
Tax Revenue					
A. Share on Real Property Tax Collection			8,389,685.25	8,999,000.00	8,999,000.00
B. Business Taxes and Licenses (Taxes on Sales or Retailer)			1,397,909.23	3,200,000.00	3,200,000.00
C. Other Taxes - Community Tax (Share on the tax from sand, Gravel and other Quarry Resources) Others Please specify			273,606.75	850,000.00	850,000.00
D. Miscellaneous - Local Government Share on Internal			19,344,793.00	22,268,664.00	24,614,208.00
E. Share on the utilization and Development of National wealth					
Operating and Miscellaneous Revenue				306,389.00	
A. Government Service (for service rendered for					
B. Government Business Operation (receipts from Public Utilities, Markets, Slaughtering)					
C. Aids from provinces, Cities, Municipalities, or etc					
D. Voluntary Contributions from Private Agencies and					
Capital Revenue					
Sale of Assets					
Grants				275,000.00	20,000.00
From other Levels of Government (Please Specify)					
From the Office of Sec. President for Cultural Railings					
Extraordinary Receipts (Please Specify) (From Heavy Rainage 2014)					
Borrowings			P 29,405,994.23	P 38,420,877.67	37,683,208.00
Please Specify			P 29,405,994.23	38,420,877.67	37,683,208.00
TOTAL INCOME					
TOTAL AVAILABLE RESOURCES					
LESS: Continuing Appropriation			P 29,405,994.23	38,420,877.67	37,683,208.00
Net Available Resources for Appropriation					

We hereby certify to the correctness of the actual income for the last Calendar Year to the reasonable probability of collection of the estimated income for the current and the Budget Year 2016 based on present conditions and existing Tax Ordinances.

Villa B. Aranas
VILLA B. ARANAS
Barangay Treasurer

Edgar T. Villanueva
EDGAR T. VILLANUEVA
City Treasurer

Pamilo P. Cruz
PAMILO P. CRUZ
City Accountant