



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 allocation 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 Panglunsod 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 Serviced 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
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		P	37,683,208.00

<b>2. CURRENT OPERATING EXPENDITURES</b>		<b>P</b>	<b>37,683,208.00</b>
<b>A. PERSONAL SERVICES</b>			<b>13,777,802.83</b>
<b>COMPENSATION : ( HONORARIA )</b>			
MUNONG BARANGAY		<b>P</b>	261,312.00
MANGGUNLANG BARANGAY MEMBERS	7		1,449,420.00
MANGGUNLANG KABATAAN CHAIRMAN			207,060.00
BARANGAY TREASURER			207,060.00
BARANGAY SECRETARY			207,060.00
BARANGAY LIAISON OFFICER			126,852.00
BARANGAY CLERK	4		477,168.00
BARANGAY DRIVER	4		437,472.00
BARANGAY UTILITY WORKER	4		419,856.00
BARANGAY NUTRITION SCHOLAR (BNS)	3		357,696.00
BARANGAY HEALTH WORKER	3		308,508.00
LUPON TAGAPAMAYAPA	18		1,499,472.00
EXECUTIVE OFFICER			114,552.00
DEPUTY EXECUTIVE OFFICER			114,000.00
BRGY. SECURITY DEVT OFFICER ( B.P.S.O MEMBER )	18		1,889,352.00
BRGY. FIRE BRIGADE CHIEF			114,000.00
BARANGAY FIRE BRIGADE	6		524,820.00
BARANGAY STREET SWEEPER	10		1,049,640.00
BARANGAY TRAFFIC ENFORCER	9		944,676.00
BARANGAY DAY CARE WORKER	2		238,464.00
BARANGAY REVENUE COLLECTION OFFICER	1		142,140.00
BRGY. ADMINISTRATOR			164,004.00
ACCOUNTING CLERK	2		275,424.00
BARANGAY LUPON CLERK			124,956.00
COMPUTER PROGRAMMER	2		238,560.00
ADMINISTRATIVE ASSISTANT			132,552.00
BPC. TIFG	3		290,400.00
BRGY. PROPERTY CUSTODIAN			96,000.00
YEAR END BONUS			1,034,373.00
CASH GIFT OF BARANGAY OFFICIALS			61,973.00
MONETIZATION OF LEAVE CREDITS			268,980.83
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>P</b>	<b>11,900,082.37</b>
TRAVELING ALLOWANCE			7,200.00
COMMUNICATION SERVICES			125,000.00
REPAIR & MAINTENANCE OF BRGY. OWN FACILITIES			20,000.00
EXPENSES FOR SESSIONS, MEETINGS, CONFERENCE AND			60,000.00
EXPENSES FOR TRAINING, SEMINARS, WORKSHOP OF BRGY.			300,000.00
REPAIR & MAINTENANCE OF OFFICE EQUIPMENTS			100,000.00
PRINTING AND BINDING			100,000.00
OTHER SERVICES ( MEMBERSHIP FEE ABC, ABK, ABT, ABS )			63,946.62
SUPPLIES AND MATERIALS			300,000.00
ILLUMINATION AND POWER SERVICES			800,000.00
FIDELITY BOND			57,000.00
MAINTENANCE OF MOTOR VEHICLES USED			
FOR OFFICIAL TRAVEL OF BRGY. OFFICIALS			
EMPLOYEES			

REPAIR AND SERVICING	908,500.00		
GASOLINE AND OIL	300,000.00		
SPARE PARTS	70,000.00		
INSURANCE / REGISTRATION OF MOTOR VEHICLES	167,793.70		
DISCRETIONARY EXPENSES	120,000.00		
WATER SERVICES	91,500.00		
COLLECTION RESERVE (Combin)			
<b>SPECIAL PROJECTS/ACTIVITIES: Please Specify</b>	<b>1,845,355.41</b>		
<b>A. ZERO WASTE MANAGEMENT</b>	<b>981,960.00</b>		
1. CONTRACT OF SERVICES OF ST. SWEEPER 13	412,800.00		
2. CONTRACT OF SERVICES OF PALERO 7	259,200.00		
3. CONTRACT OF SERVICES OF TRUCK DRIVER 3	50,000.00		
4. SEMINARS ON WASTE MANAGEMENT	141,395.41		
5. PURCHASE OF SUPPLIES AND MATERIALS			
<b>B. PUBLIC SAFETY AND WELFARE PROGRAM</b>	<b>3,359,200.00</b>		
1. BARANGAY AUXILIARY BRIGADE 26	1,764,000.00		
2. SITTO REPRESENTATIVE 35	756,800.00		
3. TRAFFIC AIDE 7	302,400.00		
4. SITTO COORDINATOR 15	216,000.00		
5. KATARUNGANG PAMBARANGAY	70,000.00		
6. PURCHASE OF BPSO SUPPLIES AND MATERIALS	250,000.00		
<b>C. ANTI DRUG ABUSE CAMPAIGN</b>	<b>50,000.00</b>		
<b>D. LIVELIHOOD PROJECT FOR DISABLED PROGRAM</b>	<b>50,000.00</b>		
<b>E. COMMUNITY HEALTH PROGRAM</b>	<b>182,000.00</b>		
<b>F. EDUCATIONAL &amp; LITERACY PROGRAM</b>	<b>50,000.00</b>		
<b>G. SUBDIVISION AND URBAN POOR</b>	<b>50,000.00</b>		
<b>H. GENDER AND DEVELOPMENT (5% Gen. Fund)</b>	<b>1,884,160.40</b>		
<b>I. NUTRITION</b>	<b>50,000.00</b>		
<b>J. BRGY. PROTECTION OF CHILDREN COUNCIL</b>	<b>246,142.08</b>		
<b>K. TRANSPORTATION</b>	<b>50,000.00</b>		
<b>L. SENIOR CITIZEN/ ELDERLY 1% IRA Fund</b>	<b>246,142.08</b>		
<b>M. CHILDREN'S FUND 1% IRA Fund</b>	<b>246,142.08</b>		
<b>NON-OFFICE EXPENDITURES</b>		<b>P</b>	<b>10,575,322.80</b>
<b>LANGGUNIANG KABATAAN FUNDS</b>	<b>3,768,320.80</b>		
(10% of the Total General Funds)			
<b>BARANGAY DEVELOPMENT FUND</b>	<b>4,922,841.60</b>		
(20% of the IRA Shares) See attached Development Plan			
<b>CALAMITY FUND</b>	<b>1,884,160.40</b>		
(5% of the Estimated Revenue from Regular Sources)			
<b>CAPITAL OUTLAY</b>		<b>P</b>	<b>1,430,000.00</b>
<b>LAND AND LAND IMPROVEMENT OUTLAY</b>			
<b>BUILDING AND STRUCTURE OUTLAY</b>	<b>150,000.00</b>		
<b>MOTOR VEHICLES</b>	<b>800,000.00</b>		
<b>EQUIPMENT</b>	<b>280,000.00</b>		
<b>FURNITURE AND FIXTURES</b>	<b>200,000.00</b>		
<b>BOOKS</b>			
<b>FINANCIAL EXPENSES</b>			
<b>UNAPPROPRIATED BALANCE</b>			
<b>TOTAL BUDGETARY APPROPRIATION</b>		<b>P</b>	<b>37,683,208.00</b>

THIS ORDENANCE SHALL TAKE EFFECT ON JANUARY 1, 2016


**RESOLVED FURTHER**, to forward copies of this Ordinance approving the Annual Barangay Budget for Fiscal Year 2016 to the Sangguniang Pangbarangay thru City Budget Officer for appropriate action.

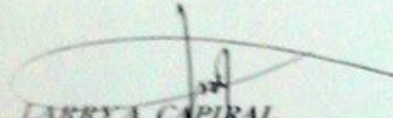


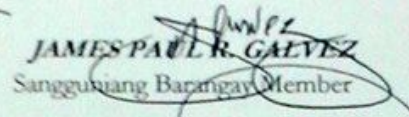
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**BARANGAY SAN BARTOLOME**  
 DISTRICT V, QUEZON CITY




Continuation of Ordinance 02, series of 2015  
 Page 4, of 4 pages


  
**LAMBERTO L. PASCUAL**  
 Barangay Captain

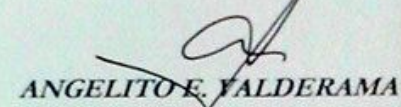
  
**LARRY A. CAPIRAL**  
 Sangguniang Barangay Member

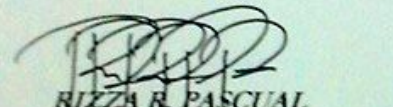
  
**JAMES PAUL R. GALVEZ**  
 Sangguniang Barangay Member

  
**NESTOR D. CUADRA**  
 Sangguniang Barangay member

**ANTONIO SUL T. FRANCISCO JR.**  
 Sangguniang Barangay Member

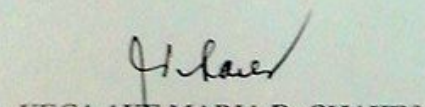
  
**FREDERICK V. BIGCAS**  
 Sangguniang Barangay Member

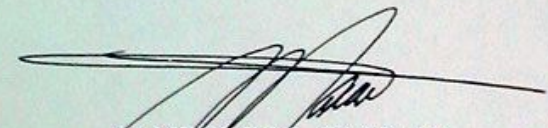
  
**ANGELITO E. VALDERAMA**  
 Sangguniang Barangay member

  
**RIZZA R. PASCUAL**  
 Sangguniang Barangay member

S.K. Chairman

*I HEREBY CERTIFY, that the foregoing Ordinance No. 02, Series of 2015 which approved the Annual Barangay Budget for the Period of January 1, 2016 to December 31, 2016 of Barangay San Bartolome, Quezon City, was duly enacted by the Sangguniang Barangay in its Regular Session held at Barangay San Bartolome on October 19, 2015.*

  
**VEGA AVE MARIA D. CHAVES**  
 Barangay Secretary

  
**LAMBERTO L. PASCUAL**  
 Punong Barangay