Barangay Budget Preparation Form No.1

R E V I E W E D
BUDGET DEPARTMENT
AILEEN M. MALLILLIN
City Budget Officer
Review Letter Dated: JUN 2025

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING, FY 2025
BARANGAY BEL-AIR
City of Makati

GENERAL FUND

PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR (Actual) 2023 (4)	CURRENT YEAR APPROPRIATION First Semester (Actual) 2024 (5)	Second Semester (Estimate) 2024 (6)	Total 2024 (7)	BUDGET YEAR (Proposed) 2025 (8)
I. BEGINNING CASH BALANCE							
II. RECEIPTS							
Real Property Tax	4-01-01-010	R	238,173,256.57	203,559,482.37	20,256,252.58	223,815,734.95	233,252,516.20
National Tax Allotment (NaTA)	4-01-04-010	R	33,598,190.00	-	33,732,544.00	33,732,544.00	42,541,784.00
Other Taxes - Community Tax	4-01-04-990	R	556,704.51	532,793.69	241,242.24	774,035.93	807,053.38
Subsidy from Other Local Government Units -City/Municipality	4-02-01-020	R	1,000.00	-	1,000.00	1,000.00	1,000.00
Clearance and Certification Fees	4-04-01-010	R	15,920,691.50	13,121,634.25	3,966,586.50	17,088,220.75	17,817,139.75
Other Service Revenue	4-04-01-990					-	
- Registration Plates, Tags and Stickers Fees		R	1,869,300.00	1,604,000.00	572,000.00	2,176,000.00	2,268,819.95
- Supervision and Regulation Enforcement Fees		NR	11,100.00	1,900.00	-	1,900.00	-
- Processing Fees		R	14,600.00	3,600.00	4,800.00	8,400.00	8,758.31
- Others						-	
- Income in the fullfillment of Obligation		NR	228,241.81	-	-	-	-
- Miscellaneous Income (Regular)		R	290,431.00	209,123.00	75,200.00	284,323.00	296,451.15
Other Business Income	4-04-02-990					-	-
- Rent Income		R	1,416,306.29	1,169,507.98	582,606.32	1,752,114.30	1,826,852.88
- Interest Income		R	5,622,593.31	4,698,831.80	5,788,580.48	10,487,412.28	10,934,765.70
- Fines and Penalties-Business Income		NR	1,006,226.94	673,133.54		673,133.54	-
- Others		R	299,685.00	159,260.00	146,620.00	305,880.00	318,927.69
Transfer of Unspent Previous Years' LDRRMF			751,997.93			-	
TOTAL INCOME							
NET AVAILABLE FOR APPROPRIATION			**299,760,324.86**	**225,733,266.63**	**65,367,432.12**	**291,100,698.75**	**310,074,069.01**

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BARANGAY BEL-AIR
City of Makati

REVIEWED
BUDGET DEPARTMENT
AILEEN M. MALLILLIN
City Budget Officer
Review Letter Dated: JUN 02 2025

GENERAL FUND

PARTICULARS	Account Code	Income Classification	PAST YEAR (Actual) 2023	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed) 2025
				First Semester (Actual) 2024	Second Semester (Estimate) 2024	Total 2024	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
III. EXPENDITURES							
1.0 CURRENT OPERATING EXPENDITURES							
1.1 Personnel Services							
a. Salaries and Wages-Regular	5-01-01-010		3,175,647.50	1,593,618.00	1,593,618.00	3,187,236.00	3,405,488.00
b. Salaries and Wages-Casual/Contractual	5-01-01-020		42,538,715.08	20,276,003.05	31,468,404.95	51,744,408.00	59,508,152.00
c. Personal Economic Relief Allowance (PERA)	5-01-02-010		3,662,000.00	1,806,115.38	2,369,884.62	4,176,000.00	4,752,000.00
d. Clothing/Uniform Allowance	5-01-02-020		924,000.00	-	1,044,000.00	1,044,000.00	1,188,000.00
e. Productivity Incentive Allowance	5-01-02-040		792,000.00	-	985,000.00	985,000.00	1,105,000.00
f. Year End Bonus	5-01-02-060		3,907,121.70	-	4,577,637.00	4,577,637.00	5,394,620.00
g. Cash Gift	5-01-02-070		823,250.00	-	985,000.00	985,000.00	1,105,000.00
h. Other Bonuses and Allowances	5-01-02-990		8,530,305.18	6,103,475.75	3,049,919.99	9,153,395.74	12,074,935.96
i. PAG-IBIG Contribution	5-01-03-020		159,100.00	130,900.00	814,700.00	945,600.00	1,060,800.00
j. Philhealth Contribution	5-01-03-030		1,564,346.67	729,611.60	2,016,970.60	2,746,582.20	3,145,682.00
k. Terminal Leave Benefits	5-01-04-010		3,673,120.68	4,063,434.08	242,647.70	4,306,081.78	4,394,817.26
l. Other Personnel Benefits	5-01-04-990		12,373,996.40	4,691.41	6,259,542.59	6,264,234.00	9,066,324.00
SUB - TOTAL PERSONAL SERVICES			**82,123,603.21**	**34,707,849.27**	**55,407,325.45**	**90,115,174.72**	**106,200,819.22**

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BARANGAY BEL-AIR
City of Makati

GENERAL FUND

PARTICULARS	Account Code	Income Classification	PAST YEAR (Actual) 2023	CURRENT YEAR APPROPRIATION			BUDGET YEAR
				First Semester (Actual) 2024	Second Semester (Estimate) 2024	Total 2024	(Proposed) 2025
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.2 MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses							
1 Traveling Expenses-Local	5-02-01-010		17,085.00	70.00	9,930.00	10,000.00	10,000.00
Training and Scholarship Expenses							
1 Training Expenses	5-02-02-010		5,898,200.00	232,827.61	9,115,322.39	9,348,150.00	8,136,750.00
Supplies and Materials Expenses							
1 Office Supplies Expenses	5-02-03-010		2,154,118.25	350,748.00	2,161,477.68	2,512,225.68	2,527,588.20
2 Accountable Forms Expenses	5-02-03-020		130,131.60	34,620.00	245,380.00	280,000.00	300,000.00
3 Drugs and Medicines Expenses	5-02-03-040		2,694,540.00	856,360.00	5,931,314.50	6,787,674.50	9,571,433.20
4 Fuel, Oil & Lubricants Expenses	5-02-03-050		1,579,427.16	747,742.62	1,252,257.38	2,000,000.00	2,000,000.00
5 Other Supplies and Materials Expenses	5-02-03-990		27,368,752.25	2,389,696.38	15,070,522.09	14,413,780.81	14,657,885.07
Utility Expenses							
1 Water Expenses	5-02-04-010		1,150,811.17	671,168.31	628,831.69	1,300,000.00	1,800,000.00
2 Electricity Expenses	5-02-04-020		21,253,826.67	7,396,955.50	10,986,998.69	18,383,954.19	19,223,000.00
Communication Expenses							
1 Postage and Courier Services	5-02-05-010		217.00	-	1,000.00	1,000.00	1,000.00
2 Telephone Expenses	5-02-05-020		2,147,113.11	886,827.18	913,172.82	1,800,000.00	2,500,000.00
3 Internet Subscription Expenses	5-02-05-030		422,987.27	147,883.66	362,116.34	510,000.00	636,000.00
4 Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		7,209.63	-	10,000.00	10,000.00	50,000.00
Professional Services			-				
1 Other Professional Services	5-02-07-990		16,490,865.37	8,211,956.93	11,172,193.07	19,384,150.00	17,196,550.00
General Services			-				
1 Environment/Sanitary Services	5-02-08-010		16,038,959.28	7,526,400.00	9,973,600.00	17,500,000.00	18,950,000.00
2 Security Services	5-02-08-030		3,797,089.70	-	-	-	-
3 Other General Services	5-02-08-990		2,783,440.02	1,352,000.00	1,968,000.00	3,320,000.00	720,000.00
Repairs and Maintenance			-				
1 Repairs and Maintenance - Infrastructure Assets	5-02-09-020		3,530,830.00	-	700,000.00	700,000.00	700,000.00
2 Repairs and Maintenance - Buildings and Other Structures	5-02-09-030		352,125.36	18,450.00	281,550.00	300,000.00	200,000.00
3 Repairs and Maintenance - Machinery and Equipment	5-02-09-040		2,057,388.00	384,024.86	1,265,975.14	1,650,000.00	1,550,000.00
4 Repairs and Maintenance - Transportation Equipment	5-02-09-050		316,277.00	242,492.62	257,507.38	500,000.00	800,000.00
5 Repairs and Maintenance - Furniture and Fixtures	5-02-09-060		48,500.00	68,860.00	31,140.00	100,000.00	100,000.00
6 Repairs and Maintenance - Other Property, Plant and Equipment	5-02-09-990		-	-	100,000.00	100,000.00	100,000.00
Taxes, Insurance Premiums and Other Fees			-				
1 Fidelity Bond Premiums	5-02-11-010		468,715.50	-	500,000.00	500,000.00	500,000.00
2 Insurance Expenses	5-02-11-020		927,582.78	92,592.96	907,407.04	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses							
1 Transportation and Delivery Expenses	5-02-99-030		193.00	309.00	691.00	1,000.00	5,000.00
2 Rent/Lease Expenses	5-02-99-040		2,861,691.30	1,043,580.00	933,420.00	1,977,000.00	1,526,500.00
3 Subscription Expenses	5-02-99-060		7,455.00	775.00	4,225.00	5,000.00	-
4 Donations	5-02-99-070		1,814,296.88	249,500.00	1,090,500.00	1,340,000.00	745,000.00
5 Other Maintenance and Operating Expenses	5-02-99-990		12,830,209.81	3,254,757.00	10,342,679.19	11,320,750.00	12,744,650.00
1.3 FINANCIAL EXPENSES							
1 Bank Charges	5-03-01-020		5,100.00	-	40,000.00	40,000.00	40,000.00
PRIOR YEAR'S OBLIGATIONS							
1 Electricity Expenses	5-02-04-020		729,471.81	-	111,914.59	111,914.59	-
SUB-TOTAL MOOE AND FINANCIAL EXPENSES			**129,884,609.92**	**36,160,597.63**	**86,369,125.99**	**117,206,599.77**	**118,291,356.47**
1.4 TOTAL CURRENT OPERATING EXPENSES (1.1 + 1.2 + 1.3)			**212,008,213.13**	**70,868,446.90**	**141,776,451.44**	**207,321,774.49**	**224,492,175.69**

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City of Makati

GENERAL FUND

PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR (Actual) 2023 (4)	CURRENT YEAR APPROPRIATION First Semester (Actual) 2024 (5)	Second Semester (Estimate) 2024 (6)	Total 2024 (7)	BUDGET YEAR (Proposed) 2025 (8)
2.0 CAPITAL OUTLAY							
1 Other Land Improvements	1-07-02-990		-		134,250.00	134,250.00	2,710,000.00
2 Parks, Plazas and Monuments	1-07-03-050		963,000.00	-	1,000,000.00	1,000,000.00	-
3 Other Infrastructure Assets	1-07-03-990		4,252,145.00	-	250,000.00	250,000.00	-
4 Other Structures	1-07-04-990		-	-	1,300,000.00	1,300,000.00	900,000.00
5 Office Equipment	1-07-05-020		490,000.00	960,000.00	1,790,000.00	2,750,000.00	4,000,000.00
6 Information and Communication Technology Equipment	1-07-05-030		379,990.00	-	650,000.00	650,000.00	-
7 Communication Equipment	1-07-05-040		-	-	200,000.00	200,000.00	-
8 Other Machinery and Equipment	1-07-05-990		101,500.00	-	-	-	50,000.00
9 Other Property, Plant and Equipment	1-07-99-990		-	-	2,000,000.00	2,000,000.00	-
SUB-TOTAL CAPITAL OUTLAY			**6,186,635.00**	**960,000.00**	**7,324,250.00**	**8,284,250.00**	**7,660,000.00**
TOTAL CURRENT OPERATING EXPENSES (1.4 + 2.0)			**218,194,848.13**	**71,828,446.90**	**149,100,701.44**	**215,606,024.49**	**232,152,175.69**
3.0 SPECIAL PURPOSE APPROPRIATION (SPA)							
a. Discretionary Fund	5-02-12-010		3,853,119.85	876,861.25	3,368,545.07	4,245,406.32	4,763,465.13
b. 5% Gender and Development (GAD) Fund			10,891,675.04	5,975,247.07	11,216,452.93	17,191,700.00	17,571,900.00
c. 20% NaTA for Development Fund			2,845,897.00	-	7,200,000.00	7,200,000.00	8,650,000.00
d. 10% Sangguniang Kabataan Fund	5-02-10-030		28,602,111.46	28,859,936.03	-	28,859,936.03	31,007,406.90
e. 5% Local Disaster Risk Reduction Management Fund			7,635,733.10	150,000.00	14,279,968.02	14,429,968.02	15,503,703.45
f. 1% NaTA for BCPC Fund			19,250.00	-	1,066,325.46	1,066,325.46	425,417.84
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)			**53,847,786.45**	**35,862,044.35**	**37,131,291.48**	**72,993,335.83**	**77,921,893.32**
TOTAL EXPENDITURES			**272,042,634.58**	**107,690,491.25**	**186,231,992.92**	**288,599,360.32**	**310,074,069.01**

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Prepared by:

MA. PATRICIA B. TURCUATO
Barangay Treasurer

PIA REDEMPTA T. MANALASTAS
Barangay Secretary

Approved by:

CYNTHIA D. CERVANTES
Punong Barangay