



Republic of the Philippines  
Province of Cavite  
City of Bacoor



## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-001-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2022 OF BARANGAY ALIMA AMOUNTING TO SIXTY THOUSAND PESOS, (PHP60,000.00).	PNOA-001-2022	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	October 3, 2022 10:30 A.M.

### COMMITTEE REPORT NO. FBA-026-S-2022

Referred to this Committee on the 14<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod for appropriate action and recommendation the approval of proposed Supplemental Budget No. 1 of Barangay Alima, Bacoor City for FY2022 to cover the current operating expenditures.

The attached documents to support the proposed Supplemental Budget will readily show that it has been examined and reviewed by the concerned City Accounting Office and City Budget Office and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Upon the suspension of internal rules and referral to this Committee of said proposed supplemental budget, Honorable Councilor Rogelio M. Nolasco moved for the approval of the same and the motion was unanimously seconded by the majority of the Honorable Members of the 5<sup>th</sup> Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Alima, Bacoor City for FY2022 in the total amount of **SIXTY THOUSAND PESOS (Php60,000.00)** was **APPROVED**, charged to the Savings/General Fund of the Barangay.



Republic of the Philippines  
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## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

### RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommends **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Supplemental Budget No. 1 of Barangay Alima, Bacoor City for FY2022 in the total amount of **SIXTY THOUSAND PESOS (PHP60,000.00)**, subject to the usual auditing and accounting rules and regulations.

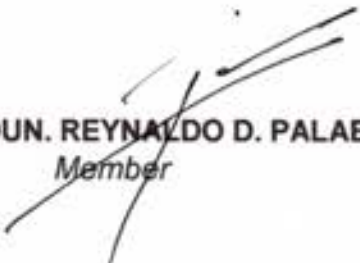
**WE HEREBY CERTIFY** that the contents of the foregoing report are true and correct.

Signed this     day of October 2022 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

  
HON. COUN. ROGELIO M. NOLASCO  
Chairman

  
HON. COUN. CATHERINE S. EVARISTO  
Vice Chairperson

  
HON. COUN. REYNALDO D. PALABRICA  
Member

HON. COUN. VICTORIO L. GUERRERO, JR  
Member

Prepared by:

  
**ROBERTO A. DE GUZMAN**  
Local Legislative Staff Assistant I





Republic of the Philippines  
Province of Cavite  
City of Bacoor



### 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-001-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2022 OF BARANGAY ALIMA, BACOOR CITY AMOUNTING TO SIXTY THOUSAND PESOS (PHP60,000.00).	PNOA-001-2022	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	October 3, 2022 10:30 A.M.

#### EXCERPT FROM THE MINUTES OF 14<sup>TH</sup> REGULAR SESSION NO. FBA-026-S-2022

Honorable Rowena B. Mendiola, City Vice Mayor/Presiding Officer of the 5<sup>th</sup> Sangguniang Panlungsod called the session to Order at 10:30 A.M.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 13<sup>th</sup> Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

During the session, the motion of Honorable Councilor Reynaldo D. Palabrica to suspend the internal rules was unanimously seconded by the majority of the Honorable Members of 5<sup>th</sup> Sangguniang Panlungsod.

Upon reading and referral of Other Matters Item No. 2.1 – PNOA-001-2022-**“REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ALIMA, BACOOR CITY AMOUNTING TO SIXTY THOUSAND PESOS (PHP60,000.00).”** Honorable Councilor Rogelio M. Nolasco, Chairman of the Committee on Finance, Budget and Appropriation moved for the approval of the said supplemental budget of Barangay Alima, Bacoor City.



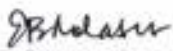
Republic of the Philippines  
Province of Cavite  
City of Bacoor

## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

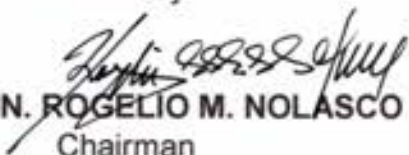
The motion was unanimously seconded by the majority members of the 5<sup>th</sup> Sangguniang Panlungsod. The Supplemental Budget of Barangay Alima, Bacoor City was **APPROVED** on the 14<sup>th</sup> Regular Session, subject to the usual auditing and accounting rules and regulations.

The regular session was closed and adjourned at 11:30 A.M.

Prepared by:

  
**EDGARDO B. NOLASCO**  
Staff Clerk

Attested by :

  
**HON.COUN. ROGELIO M. NOLASCO**  
Chairman  
Committee on Finance, Budget and Appropriations



**REPUBLIC OF THE PHILIPPINES  
BARANGAY ALIMA  
CITY OF BACOR  
PROVINCE OF CAVITE**

September 12, 2022

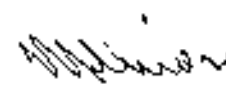
**The Honorable Members of the Sangguniang Panlungsod  
City of Bacoor  
Province of Cavite**

**THRU: City Budget Officer**

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2022 Barangay Supplemental Budget of Barangay Alima in the amount of **Sixty Thousand Pesos (P 60,000.00)** covering the current operating expenditures, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof

  
**Miguelito F. Giron  
Punong Barangay**



**Republic of the Philippines  
Barangay Alima  
City of Bacoor  
Province of Cavite**

**August 22, 2022**

**The Honorable Members  
Sangguniang Barangay  
Barangay Alima**

**Ladies and Gentlemen:**

**This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Alima for Fiscal Year 2022.**

**The funding sources for the said Supplemental Budget are as follows:**

**1. Savings in the amount of One Hundred Sixty Thousand Pesos (P 60,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.**

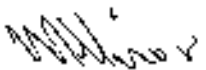
**Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 60,000.00 has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.**

**Moreover, since the savings were generated from the Maintenance and Other Operating Expenses of the General Fund, the said savings are accordingly proposed to be re-appropriated for a Maintenance and Other Operating Expenses .**

**It is to be noted that the proposed appropriation cover projects that are included in the duly approved FY 2022 Annual Investment Program of the Barangay.**

**Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 1 for FY 2022.**

**Very Truly Yours,**

  
**Miguelito F. Giron**  
**Punong Barangay**



Barangay Alima  
City of Bacoor  
Province of Cavite

APPROPRIATION ORDINANCE No. 2022-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF SIXTY THOUSAND PESOS (P 60,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

NIEVES M. DELA CRUZ  
LEO J. IGNACIO

Sangguniang Barangay Member  
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

NIEVES M. DELA CRUZ  
LEO J. IGNACIO  
JOSEPH D. DOMINGUEZ  
ALLAN JAY M. BERNARDO  
JAMES L. MANALILI  
PERUITA P. ORDOÑEZ  
REMIGIO P. HERNANDO

Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member

Section 1: The Supplemental Budget of Barangay Alima for the Fiscal Year 2022 in the total amount of SIXTY THOUSAND PESOS (P 60,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Financial Statement for the Year 2021

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of SIXTY THOUSAND PESOS (P 60,000.00) shall be as follows:

Beginning Balance	P 60,000.00
Add: Income Sources	-0-
Total	P 60,000.00

Section 3: Use of Funds. The Amount of SIXTY THOUSAND PESOS (P 60,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Training Expenses	P 60,000.00
TOTAL	P <u>60,000.00</u>

BERNARDO  
ALLAN JAY  
LEO J. IGNACIO  
NIEVES M. DELA CRUZ  
MIGUELITO F. GIRON

DANIELA RIZO  
PERUITA P. ORDOÑEZ  
PERUITA P. ORDOÑEZ  
JAMES L. MANALILI  
JAMES L. MANALILI  
JAMES L. MANALILI



**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 provision hereof that are not affected thereby shall continue to be in full force and effect.

**Section 6: Effectivity.** The provisions of this Appropriation Ordinance shall take effect on September 5, 2022.

**ENACTED.** This 5th Day of September 2022 at Barangay Hall Alima.

X \_\_\_\_\_ X

**I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 5, 2022 AT BARANGAY HALL ALIMA.**

  
**Danica Rose C. Rizo**  
Barangay Secretary

Approved:

  
**Miguelito F. Giro**  
Punong Barangay

**STATEMENT OF FUNDING SOURCES, FY 2022**

**Alima**  
**City of Bacoor**  
**Province of Cavite**

Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 Funds Actually Available A. Actual Income Exceeds estimated income B. Savings Beginning Balance (Unappropriated Surplus)		60,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>60,000.00</b>

Certified Correct

  
FRELYN G. REYES  
 Barangay Treasurer

  
JERRY C. MACALATAN  
 City Accountant

Attested by:

  
MIGUELITO F. GIRON  
 Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Alima  
City of Bacoor  
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for MOOE Training Expenses	1000-001-001-003	Training Expenses	5-02-02-010	60,000.00
<b>TOTAL APPROPRIATION</b>					<b>60,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:

  
LEO S. IGNACIO  
Chairman, Committee on Appropriation

Approved by:

  
MIGUELITO F. GIRON  
Barangay Chairman

BARANGAY ALIMA, CITY OF BACODM, CAVITE

FY 2022 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)  
as of December 2022

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000	1.1 Barangay Governance									
1000-001-001-001	1.1.1 Conduct of Regular and Special Sessions	Punong Barangay								
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances	Punong Barangay								
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	September 2022	December 2022	Administered Barangay Operations			50,000.00		50,000.00
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay								
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund	Punong Barangay						40,000.00		40,000.00
	<b>SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM</b>							40,000.00		40,000.00





ALP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Completion Date	Expected Outputs	Funding Source	PIF	MOU	Amount	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	
8000-002-004-001	2.6.1 20% Development Fund										
8000-002-006-001-001	2.6.1.1 Social Development										
8000-002-006-001-002	2.6.1.2 Economic Development										
8000-002-006-001-003	2.6.1.3 Environmental Management										
8000-002-008-002	2.6.2 Non-Development Fund										
3000-002-007-000	2.7 BDRRM										
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery										
3000-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response										
3000-002-008-000	2.8 Information and Reading Center										
3000-002-009-000	2.9 Other Services										
3000-002-009-001	2.9.1 BCPIC FUND (1% of IRA)										
3000-002-009-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)										
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)										
	TOTAL (BSFP + BSFP)								80,000,000		80,000,000

Prepared by:

*D. P. Cruz*  
**DANICA ROSAL C. NUZA**  
 Barangay Secretary

*M. M. Ignacio*  
**M. M. IGNACIO**  
 Chairman, Committee on Appropriation

*M. M. Quizon*  
**MICHAEL P. QUIZON**  
 Planning Barangay

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY ALIMA**

For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 1

<b>INCOME</b>	
<b>Tax Revenue</b>	
Tax Revenue - Property	492,022.61
Real Property Tax	492,677.61
Tax Revenue - Others	5,507,896.50
Share from Internal Revenue Collection	5,507,896.50
<b>Service and Business Revenue</b>	
Service Revenue	6,300.00
Clearance and Certification Fees	6,300.00
<b>Total Revenue</b>	<b>6,006,819.11</b>
<b>Less: Current Operating Expenses</b>	
<b>Personal Services</b>	
Other Compensation	2,841,800.00
Honoraria	2,626,800.00
Year End Bonus	160,000.00
Cash Gift	55,000.00
Other Personnel Benefits	185,052.00
Furnished Travel Benefits	185,052.00
<b>Maintenance and Other Operating Expenses</b>	
Supplies and Materials Expenses	868,886.74
Office Supplies Expense	94,175.00
Welfare Goods Expenses	196,900.00
Drugs and Medicines Expenses	262,296.56
Fuel, Oil and Lubricant Expenses	44,854.28
Other Supplies and Materials Expenses	270,660.90
Utility Expenses	70,579.05
Electricity Expenses	70,579.05
Communication Expenses	15,588.00
Telephone Expense	15,588.00
Demolition/Relocation and Dredging/Dredging Expenses	395,600.00
Dredging and Dredging Expenses	395,600.00
General Services	462,000.00
Other General Services	462,000.00
Repairs and Maintenance	956,425.20
Repairs and Maintenance - Infrastructure Assets	657,695.20
Repairs and Maintenance - Transportation Equipment	298,730.00
Other Maintenance and Operating Expenses	97,695.92
Membership Dues and Contributions to Organization	7,000.00
Subscription Expenses	90,695.92
<b>Non-Cash Expenses</b>	
Depreciation	204,325.54
Depreciation - Buildings and Other Structures	1,075.04
Depreciation - Machinery and Equipment	203,250.50

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY ALIMA**

For the Year Ended December 31, 2024

**GENERAL FUND PROPER**

Page 2

Depreciation - Furniture, Fixtures and Books	51,891.70
<b>Total Current Operating Expenses</b>	<b>6,258,352.15</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>( 251,533.04)</b>
<b>Assistance and Subsidy</b>	
<b>Transfers, Assistance and Subsidy From</b>	<b>147,896.28</b>
Subsidy from other Local Government Units	147,896.28
<b>Transfers, Assistance and Subsidy To</b>	<b>( 70,034.90)</b>
Subsides - Others	( 70,034.90)
<b>Surplus (Deficit) for Current Year</b>	<b>66,397.64</b>

PREPARED BY:

CERTIFIED CORRECT:

  
ROLAND O. ABLANG  
Barangay Bookkeeper

  
ABBEY CHARLES F. GAWARAN  
Assistant City Accountant