



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		<b>PNOA-002-2022 - REQUEST FOR APPROVAL OF CY2022 SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2022 OF BARANGAY PANAPAAN VIII AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).</b>	<b>PNOA-002-2022</b>	
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-027-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 CY2022 Supplemental Budget No. 1 of Barangay Panapaan VIII (P.F. Espiritu VIII) to cover the current operating expenditures and capital outlays.

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 CY2022 Supplemental Budget No.1 of Barangay Panapaan VIII, Bacoor City in the total amount of **FOUR HUNDRED THOUSAND PESOS (Php400,000.00)** was **APPROVED**, charged to the Savings/General Fund of the Barangay.



Republic of the Philippines  
Province of Cavite  
City of Bacoor

## 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 CY2022 Barangay Supplemental Budget No. 1 of Barangay Panapaan VIII, Bacoor City in the total amount of **FOUR HUNDRED THOUSAND PESOS (PHP400,000.00)**, 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

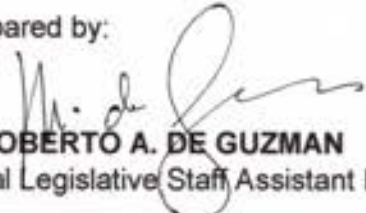
  
HON. COUN. ROGELIO M. NOLASCO  
Chairman

  
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		<b>PNOA-002-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2022 OF BARANGAY PANAPAAN VIII, BACOOR CITY AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).</b>	<b>PNOA-002-2022</b>	
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-027-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. 2.2 – PNOA-002-2022-**“REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY PANAPAAN VIII, BACOOR CITY AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).”** 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 Panapaan VIII, Bacoor City.



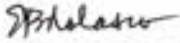
Republic of the Philippines  
Province of Cavite  
City of Bacoor

## 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 No. 1 of Barangay Panapaan VIII, 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  
Province of Cavite  
**CITY OF BACOR**

*Office of the City Budget Officer*

September 29, 2022

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

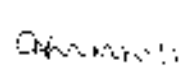
Gentlemen/Mesdames;

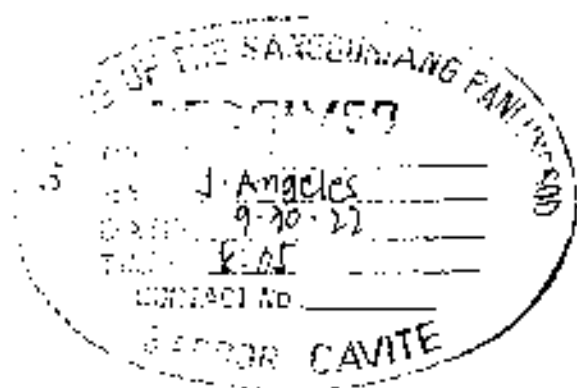
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Panapaan VIII authorizing their supplemental budget, involving an appropriation of P 400,000.00 passed and approved under Appropriation Ordinance No. 2022-001 dated September 6, 2022.

Preliminary review of the submitted budget has been undertaken and found to be in conformity with the provisions of Republic Act. No. 7160 and other related issuances.

Please acknowledge receipt hereof.

Very truly yours,

  
ELVINIA S. GUERRERO  
City Budget Officer





Republic of the Philippines  
PROVINCE OF CAVITE  
**CITY OF BACOR**  
BARANGAY P.F. ESPIRITU VIII  
Blackberry St. Meadowood Exec. Village  
Tel. (046) 817 7909



.....

September 29, 2022

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

*THRU : The City Budget Officer*

*Ladies and Gentlemen:*

*We have the honor to submit herewith, the CY 2022 Barangay Supplemental Budget of P.F.Espiritu VIII in the amount of **Four Hundred Thousand Pesos (Php 400,000.00)** Covering the current operating expenditures, capital outlays, 2022 Supplemental Investment Program for your review and appropriate action..*

*Please acknowledge receipt hereof.*

  
**Hon. Ferdinand S. Barba**  
Punong Barangay



Republic of the Philippines  
PROVINCE OF CAVITE  
**CITY OF BACOR**  
BARANGAY PF ESPIRITU VIII  
Blackberry St. Meadowood Estate Village  
Tel. (046) 417 7009



September 6, 2022

The Honorable Members  
Sanguniang Barangay  
Barangay PF Espiritu VIII

Ladies and Gentlemen;

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay PF Espiritu VIII for the Fiscal Year 2022.

The funding sources for the said Supplemental Budget are as follows.

1. Saving in the amount of Four Hundred Thousand Pesos ( PHP. 400,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

Consistent with the section Nos. 287 and 329 of RA No. 7160, the amount of Four Hundred Thousand Pesos (Php. 400,000.00) has been credited to the Maintenance and Other Operation Expenses and Capital Outlay 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 the Maintenance and Other Operating Expenses and Capital Outlay.

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.

Respectfully yours,

  
Hon. FERDINAND S. BARBA  
Punong Barangay

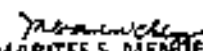
## STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY PF ESPIRITU VIII

City of Bacoor

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 Fund Actually Available A. Actual Income Exceed Estimated Income B. Savings Beginning Balance (Unappropriate Surplus)		400,000.00
2.0 New Revenue Sources Saving from Cancelled Program		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>400,000.00</b>

Certified Correct:

  
**MARITES S. MENEZ**  
 Barangay Treasurer

  
**JERRY C. MACALATAN**  
 City Accountant

Attested by:

  
**Hon. FERDINAND S. BARBA**  
 Punong Barangay



## STATEMENT OF SUPPLEMENTAL APPROPRIATION

**BARANGAY PF ESPIRITU VIII**  
**City of Bacoor**  
**Province of Cavite**

Implementing Office (1)	Particulars/Purpose Activities (PPA) (2)	ARP Code -3	Object of Expenditures (4)	Account Code (5)	Amount (6)
OFFICE OF THE BARANGAY	<b>MODE</b>				
	Additional Appropriation for Gasoline Oil & Lubricant Expenses	1000-001-001-003	Fuel, Oil & Lubricants Expenses	5-02-03-090	60,000.00
	Council Uniform	1000-001-001-003	Other Supplies and Materials	5-02-03-990	40,000.00
	De Clogging of Canals	8000-002-006-002-001	Repair and Maintenance - Infrastructure Asset.	5-02-13-030	210,000.00
<b>CO</b>					
	IT Equipment	1000-001-001-001	Information and Communication Technology Equipment	1-07-05-990	70,000.00
<b>TOTAL APPROPRIATION</b>					400,000.00
<b>UNAPPROPRIATED BALANCE</b>					-

Prepared by


**ANACETA Q. SAMSON**

Chairman, Committee on Appropriation

Approved by


**FERDINAND S. BARBA**

Barangay Chairman




2. BASIC SERVICES & FACILITIES PROGRAM 1055PI									
7000-002-001-000	2.1 Day Care								
7000-002-001-001	2.1.1	Punang Banyuw						GF	
3000-002-002-000	2.2 Health and Nutrition								
3000-002-002-001	2.2.1 Medical Services	Dirjen Health Worker						GF	
3000-002-002-001	2.2.2 Nutritional Services	Dirjen Nutrition Schools						GF	
1000-002-003-000	2.3 Peace and Order Project								
3000-002-003-001	2.3.1 Maintenance of Peace and Order	Punang Banyuw						GF	
6000-002-004-000	2.4 Agricultural Services								
1000-002-005-000	2.5 Kotabaruang Pambanyuw								
1000-002-005-001	2.5.1 Settlement of Banyuw Displaces	Punang Banyuw						GF	
8000-002-006-000	2.6 Infrastructure								
8000-002-006-001	2.6.1 20% Development Fund								
8000-002-006-001-001	2.6.1.1 Social Development								
8000-002-006-001-001-001	2.6.1.1.1 Rehabilitation of Kulji Purpose Hall (by AY)	Punang Banyuw						20% IBA	
8000-002-006-001-001-001-002	2.6.1.1.2 Rehabilitation of Multi-Purpose Hall (MPEV)	Punang Banyuw						20% IBA	
8000-002-006-001-001-001-003	2.6.1.1.3 Rehabilitation of Covered court (by A R ELEV)	Punang Banyuw						20% IBA	

8000-002-006-001-002	2.6.1.2 Economic Development																		
8000-002-006-001-002-001	2.6.1.2.1 Rehabilitation of Road & Pathways (MRY & PVA)	Punung Barangay																	
8000-002-006-001-002-002	2.6.1.3 Environmental Management																		
8000-002-006-001-002-003	2.6.1.3.1 Development of Canal (Perpetual Village 4)	Punung Barangay																	
8000-002-006-001-003-002	2.6.1.3.2 Development of Canal (Perpetual Village 4)	Punung Barangay																	
8000-002-006-001-003-003	2.6.1.3.3 Improvement of Materials Recovery Facility	Punung Barangay																	
8000-002-006-002	2.6.2 Non-Development Fund																		
8000-002-006-002-001	2.6.2.1 De Charging of Canal	Punung Barangay	October 2022	December 2022	200000.00	200000.00	De Charging	SIP											
3000-002-007-000	2.7 BDRBMF																		
3000-002-007-001	2.7.1 30% Contingency Fund Rehabilitation & Recovery	Punung Barangay																	
3000-002-007-002	2.7.2 70% Disaster & Preparedness Prevention & Mitigation Response	Punung Barangay																	
4000-002-008-000	2.8 Information & Reading Center																		
3000-002-008-001	2.8.1 Establishment of Mini Library	Punung Barangay																	
	2.9 Other Services																		
3000-002-009-001	2.9.1 BCP Fund (1% of IRA)	Punung Barangay																	
3000-002-009-002	2.9.2 Senior Citizen & Person with Disability (1% of GI)	SE & PWD																	
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)																		
	TOTAL (GAP + BSFP)																		

**SYBRENNE C. VIO ANUEVA**  
Barangay Secretary

**ANNALYN D. JIMISON**  
Chairman, Committee on Appropriation

**HON. FERDINAND S. LAHIRA**  
Punung Barangay

Prepared by: 





Republic of the Philippines  
Province of Cavite  
CITY OF BACDOR

OFFICE OF THE SANGGUNIANG BARANGAY – PANAPAAN VIII

Excerpts from the Minutes of the Regular Session of Barangay Panapaan VIII held at Barangay Session Hall on September 6, 2022.

**RESOLUTION NO. 2022-008**  
**Series of 2022**

Presented for consideration is the **SUPPLEMENTAL BUDGET** of the Brgy. Panapaan VIII for the period January to December 2021 in the amount of Four Hundred Thousand & 00/100 (400,000.00).

**NOW THEREFORE**, on motion of **Kgd. Ana Liza Q. Samson** duly seconded by **Kgd. Butch D. Olmo**.

**RESOLVED**, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 2022-001**  
**Series of 2022**

**APPROPRIATING FUNDS FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2021.**

Be it enacted by the Sangguniang Barangay of Panapaan VIII, City of Bacoor that the Barangay Supplemental Budget – 01 covering the period from January 1 to December 31, 2021 in the sum of Four Hundred Thousand & 00/100. (Php. 400,000.00).

**AVAILABLE RESOURCES:**

Beginning Balance (Unappropriated Surplus)	Php.	400,000.00
		-----
Total Budgetary Appropriation	Php	400,000.00
		=====

**APPROPRIATIONS:**

**MOOE**

8v

Fuel, Oil & Lubricant Expenses	PHP.	80,000.00
Other Supplies and Materials	PHP.	40,000.00
Repair and Maintenance – Infrastructure Asset	PHP.	210,000.00

**CO**

Information and Communication Technology Equipment	PHP.	70,000.00
---	------	-----------


**TOTAL APPROPRIATIONS**

-----  
Php 400,000.00  
-----

**BALANCE UNAPPROPRIATED**

Php 0  
-----

This appropriation ordinance shall take effect on 22<sup>nd</sup> of September 2022.

  
**HON. FERDINAND S. BARBA**  
Punong Barangay



Attested by:



SHYRENE VILLANUEVA  
Barangay Secretary



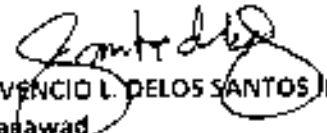
ALEX D. PEREDO  
Kagawad



TERESITA E. BAUTISTA  
Kagawad



ANA LIZA Q. SAMSON  
Kagawad



VIVENCIO L. DELOS SANTOS II  
Kagawad



BUTCH D. OLMO  
Kagawad



ABIGAIL R. ALAMO  
Kagawad



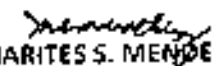
RODOLFO F. MENDEZ  
Kagawad



MARK BENJIE DECENA  
SK Chairman



SHYRENE VILLANUEVA  
Barangay Secretary



MARITES S. MENDEZ  
Barangay Treasurer



HON. FERDINAND S. BARBA  
Punong Barangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
BARANGAY PANAPANAN 8  
For the Year Ended December 31, 2021

Page 1

GENERAL FUND PROPER

INCOME

Tax Revenue

	<b>646,176.93</b>
<b>Tax Revenue - Property</b>	646,176.93
Real Property Tax	
<b>Tax Revenue - Others</b>	<b>5,061,877.15</b>
Share from Internal Revenue Collection	5,061,877.15

Service and Business Revenue

	<b>110,592.00</b>
<b>Service Revenue</b>	110,592.00
Clearance and Certification Fees	

**5,818,646.08**

**Total Revenue**

**Less: Current Operating Expenses**

Personal Services

	<b>3,972,520.09</b>
<b>Other Compensation</b>	3,907,520.00
Honoraria	55,000.00
Year End Bonus	55,000.00
Cash Gift	55,000.00
Other Bonuses and Allowances	
<b>Other Personnel Benefits</b>	<b>228,047.67</b>
Terminal Leave Benefits	228,047.67

Maintenance and Other Operating Expenses

	<b>430,929.91</b>
<b>Supplies and Materials Expenses</b>	104,557.00
Office Supplies Expense	231.55
Accountable Forms Expense	52,455.00
Welfare Goods Expenses	49,495.05
Drugs and Medicines Expenses	145,171.21
Fuel, Oil and Lubricant Expenses	46,700.00
Other Supplies and Materials Expenses	
<b>Utility Expenses</b>	<b>247,926.39</b>
Water Expenses	5,390.00
Electricity Expenses	236,536.39
<b>Communication Expenses</b>	<b>10,046.80</b>
Telephone Expense	10,046.80
<b>Demolition/Relocation and Delisting/Dredging Expenses</b>	<b>246,800.00</b>
Delisting and Dredging Expenses	246,800.00
<b>General Services</b>	<b>72,000.00</b>
Other General Services	72,000.00
<b>Repairs and Maintenance</b>	<b>447,993.36</b>
Repairs and Maintenance - Infrastructure Assets	161,557.46
Repairs and Maintenance - Buildings and Other Structures	157,946.10
Repairs and Maintenance - Transportation Equipment	98,159.80
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>14,773.50</b>
Fidelity Bond Premiums	14,773.50
<b>Other Maintenance and Operating Expenses</b>	<b>97,185.67</b>
Membership Dues and Contributions to Organization	97,185.67

DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
BARANGAY PANAPANAN 8  
For the Year Ended December 31, 2021

Page 2

GENERAL FUND PROPER		63,463.64
Subscription Expenses		8,722.63
Other Maintenance and Operating Expense:		
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		<b>555,830.22</b>
Depreciation - Infrastructure Assets		81,722.38
Depreciation - Buildings and Other Structures		30,773.57
Depreciation - Machinery and Equipment		360,475.94
Depreciation - Furniture, Fixtures and Books		48,958.40
<b>Total Current Operating Expenses</b>		<b>5,424,054.02</b>
<b>Surplus (Deficit) from Current Operations Assistance and Subsidy</b>		<b>394,592.06</b>
<b>Transfers, Assistance and Subsidy From</b>		<b>137,463.40</b>
Subsidy from other Local Government Units		137,463.40
<b>Transfers, Assistance and Subsidy To</b>		<b>( 144,498.23)</b>
Subsides - Others		( 144,498.23)
<b>Surplus (Deficit) for Current Year</b>		<b>676,553.69</b>

PREPARED BY: **JHOBLEN P. MARIANO**  
Barangay Bookkeeper

CERTIFIED CORRECT: **ABBEY CHARLES F. GAWARAN**  
Assistant City Accountant