



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD BACOOR, CAVITE

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-003-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2022 OF BARANGAY MABOLO II AMOUNTING TO EIGHTY-TWO THOUSAND PESOS (PHP82,000.00).	PNOA-003-2022	
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-028-S-2022**

Referred to this Committee on the 14th Regular Session of the 5th Sangguniang Panlungsod for appropriate action and recommendation the approval of proposed CY2022 Supplemental Budget No. 1 of Barangay Mabolo III, Bacoor City to cover Personal Services.

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 5th Sangguniang Panlungsod. The proposed CY2022 Supplemental Budget No.1 of Barangay Mabolo II, Bacoor City in the total amount of **EIGHTY-TWO THOUSAND PESOS (Php82,000.00)** was **APPROVED**, charged to the Savings/General Fund of the Barangay.



Republic of the Philippines
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5th 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 Mabolo II, Bacoor City in the total amount of **EIGHTY-TWO THOUSAND PESOS (PHP82,000.00)**, 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

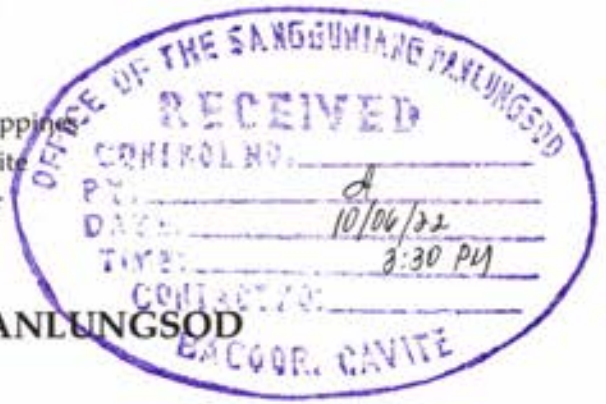

HON. COUN. VICTORIO L. GUERRERO, JR.
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-003-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2022 OF BARANGAY MABOLO II, BACCOOR CITY AMOUNTING TO EIGHTY-TWO THOUSAND PESOS (PHP82,000.00).	PNOA-003-2022	
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 14TH REGULAR SESSION
NO. FBA-028-S-2022**

Honorable Rowena B. Mendiola, City Vice Mayor/Presiding Officer of the 5th 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 13th 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 5th Sangguniang Panlungsod.

Upon reading and referral of Other Matters Item No. 2.3 – PNOA-003-2022-**“REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY MABOLO II, BACCOOR CITY AMOUNTING TO EIGHTY-TWO THOUSAND PESOS (PHP82,000.00).”** 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 Mabolo II, Bacoor City.



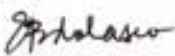
Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded by the majority members of the 5th Sangguniang Panlungsod. The Supplemental Budget of Barangay Mabolo II, Bacoor City was **APPROVED** on the 14th 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



Office of the City Budget Officer

September 29, 2022

The Honorable Members
Sangguniang Panglungsod
Bacoor, Cavite

Gentlemen/Mesdames;

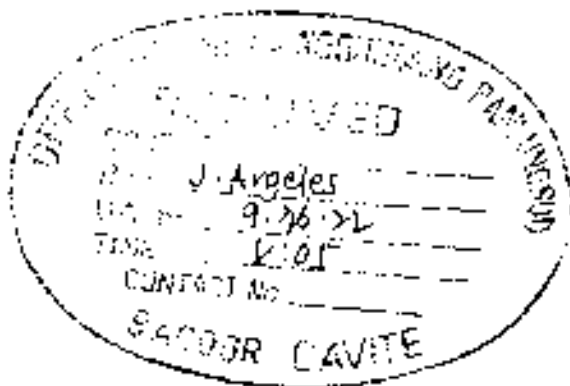
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Mabolo II authorizing their supplemental budget, involving an appropriation of P 82,000.00 passed and approved under Appropriation Ordinance No. 2022-001 dated August 29, 2022.

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
ELVINIA S. GUERRERO
City Budget Officer





REPUBLIC OF THE PHILIPPINES
BARANGAY MABOLO II
CITY OF BACOR
PROVINCE OF CAVITE



September 13, 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 Mabolo II in the amount of **Eighty Two Thousand Pesos (P 82,000.00)** If covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


ROEHL R. MAÑAGO III
Punong Barangay



Republic of the Philippines
Barangay MABOLO II
City of Bacoor
Province of Cavite



August 22, 2022

The Honorable Members
Sangguniang Barangay
Barangay Mabalolo II

Ladies and Gentlemen:

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

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

1. Savings in the amount of EIGHTY TWO THOUSAND PESOS (P82,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

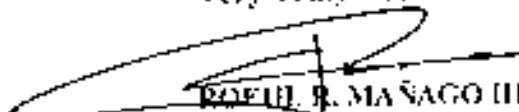
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of EIGHTY TWO THOUSAND PESOS (P82,000.00) has been credited to the Personnel Services as a result of the savings in the General Fund of this Barangay.

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

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,


ROMEO B. MANAGO III
Pinong Barangay



**Barangay Mabolo II
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 EIGHTY TWO THOUSAND PESOS (P82,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

CEZAR R. ALABADO Jr.	Sangguniang Barangay Member
EVELYN E. BAPTISTA	Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

CEZAR R. ALABADO Jr.	Sangguniang Barangay Member
EVELYN E. BAPTISTA	Sangguniang Barangay Member
DAN I. REDONDO	Sangguniang Barangay Member
VIRGILIO V. REDONDO	Sangguniang Barangay Member
JOWEL G. REDONDO	Sangguniang Barangay Member
JOEL G. INOCENTES	Sangguniang Barangay Member
JOEY V. MEJIA	Sangguniang Barangay Member

Section 1: The Supplemental Budget of Barangay Mabolo II for the Fiscal Year 2022 in the total amount of EIGHTY TWO THOUSAND PESOS (P82,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made and 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 **EIGHTY TWO THOUSAND PESOS (P82,000.00)** shall be as follows:

Beginning Balance	P 82,000.00
Add: Income Sources	-0-
Total	P 82,000.00

Section 3: Use of Funds. The Amount of **ONE HUNDRED THOUSAND PESOS (P100,000.00)** is hereby appropriated, as follows:

APPROPRIATIONS:	
PERSONAL SERVICES	
Year End Benefits	P 82,000.00
TOTAL	<u>P 82,000.00</u>

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 August 29, 2022.

ENACTED, This 29th Day of August 2022 at Barangay Hall Mabolo II.

Supl. [Signature]
[Signature]
[Signature]
[Signature]
[Signature]

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 29, 2022 AT
BARANGAY HALL MABOLO II.


MARIA LOURDES E. BAUTISTA
Barangay Secretary


Approved: 
ROEHL R. MAÑAGO III
Punong Barangay


STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY MABOLO IICity of Bacoor
Province of Cavite

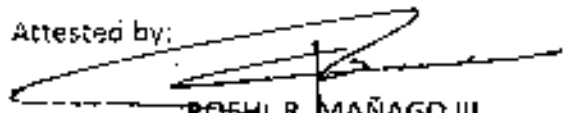
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 Funds Actually Available A. Actual Income Exceeds estimated income B. Savings Beginning Balance (Unappropriated Surplus)		82,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
Total Estimated Income		82,000.00

Certified Correct


CHERYL J. LOPEZ
 Barangay Treasurer


JERRY C. MACALATAN
 City Accountant

Attested by:


ROEHL B. MAÑAGO III
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Mabolo II
 City of Bacoor
 Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	A/P Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for PERSONAL SERVICES Year End Bonus	1000-001-001-001	Year End Benefits	5-01-02-140	82,000.00
TOTAL APPROPRIATION					82,000.00
UNAPPROPRIATED BALANCE					-

Prepared by

Cesar R. Alabado Jr.
 Chairman, Committee on Appropriation

Approved by

RODEL R. MAÑAGO III
 Barangay Chairman

BARANGAY MALOLO II CITY OF BACODR, CAVITE

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

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MODE	CO	TOTAL
1000-001-001-001	1.1 Barangay Governance	Punong Barangay	August 2022	December 2022	30 Regular & Special Sessions Conducted		82,000.00			82,000.00
1000-001-001-002	1.1.1 Conduct of Regular and Special sessions	Punong Barangay								
1000-001-001-003	1.1.2 Enforcement of all laws and ordinances	Punong Barangay								
1000-001-001-004	1.1.3 Administer Barangay Operations	Punong Barangay	August 2022	December 2022	Barangay Operations administered accordingly					
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								
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						82,000.00			82,000.00

AP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule Completion Date	Expected Outputs	Funding Source	PS	ACOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
B000-002-000-001	2.6.1 20% Development Fund									
B000-002-000-001-001	2.6.1.1 Social Development									
9000-002-000-001-002	2.6.1.2 Economic Development									
8000-002-000-001-003	2.6.1.3 Environmental Management									
8000-002-000-002	2.6.2 Non-Development Fund									
3000-002-001-000	2.7 BDRMF									
3000-002-001-001	2.7.1 30% Duck Response Fund Rehabilitation and Recovery									
3000-002-001-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Migration Response									
3000-002-000-000	2.8 Information and Reading Center									
3000-002-000-000	2.9 Other Services									
3000-002-000-001	2.9.1 BCPG 1 UNO (1% of IRA)									
3000-002-000-002	2.9.2 Senior Citizens & Persons with Disability (1% of GFI)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)						B2,000.00			B2,000.00

Prepared by

[Signature]
 Maria Lourdes L. Bautista
 Barangay Secretary

[Signature]
 Cesar R. Aladino, Jr.
 Chairman, Committee on Appropriation

[Signature]
 ROBERT EL MARIANO JR.
 Barangay Mayor

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MARGO 2
From 1998 Until December 31, 2019**

GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property
Real Property Tax

540,600.79
140,600.00

Tax Revenue - Goods and Services
Business Tax

2,500.00
250.00

Tax Revenue - Others
Share from Income Revenue - Barangay

2,111,478.34
2,111,478.34

Service and Business Revenue

Service Revenue
Share from Income Revenue - Barangay

4,850.00
4,850.00

2,768,400.09

Total Revenue

Less: Current Operating Expenses
Personnel Expenses

Other Compensation
Monthly
Travel and Allowance
Cost of Life

1,326,400.00
1,326,400.00
2,000.00
1,328,400.00

Other Personnel Benefits
Terminal Leave Benefits

88,461.79
88,461.79

Maintenance and Other Operating Expenses

Supplies and Materials Expense
Minor Supplies Expense
Office and Admin. Supplies
Travel and Transportation Expenses
Rep. Cost and Local Contributions
Other Supplies and Materials Expenses

481,879.72
21,879.72
24,000.00
7,000.00
1,000.00
178,000.00

Utility Expenses
Water Charges
Electricity Charges

546,886.44
546,886.44
0.00

Communication Expenses
Telephone Charges
Internet and Cellular Expenses

31,981.99
31,981.99
0.00

Demolition/Relocation and Dredging/Dredging Expenses
Dredging and Dredging Expense

198,050.00
198,050.00

General Services
Contract Services

20,065.74
20,065.74

Repairs and Maintenance
Repairs and Maintenance - Buildings and Grounds
Repairs and Maintenance - Transportation Equipment

347,904.14
347,904.14
0.00

Other Maintenance and Operating Expenses
Maintenance and Operation of Communication
Miscellaneous Expenses
Other Maintenance and Operating Expenses

116,710.13
4,000.00
1,000.00
111,710.13


DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY LABO 02

As of December 31, 2021


GENERAL FUND PROPER

Total Current Operating Expenses	2,700,644.97
Surplus (Deficit) from Current Operations Assistance and Subsidy	2,584.62
Transfers, Assistance and Subsidy From Higher Level Government Units	137,896.28
Transfers, Assistance and Subsidy To Lower Level Government Units	40,007.99
Surplus (Deficit) for Current Year	215,472.91

PREPARED BY


JOVITA D. DIOLA
Barangay Treasurer

CERTIFIED CORRECT:


ABBEY CHARLES F. GAWARAN
Barangay Captain