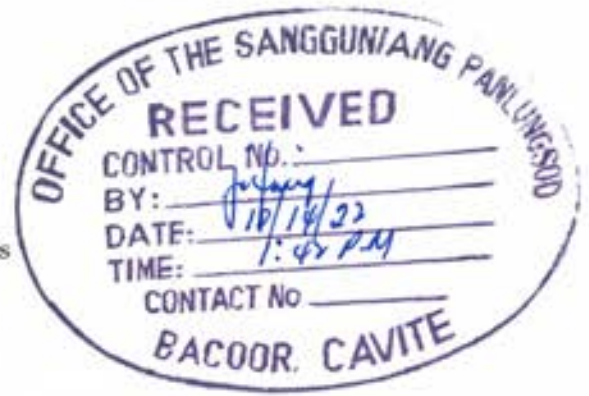




Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-004-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN IV, BACCOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-004-2022	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	October 6, 2022 11:30 A.M.

COMMITTEE REPORT NO. FBA-029-S-2022

Referred to this Committee on the 15th Regular Session of the 5th Sangguniang Panlungsod for appropriate action and recommendation the approval of proposed Supplemental Budget No. 1 of Barangay Aniban IV, Bacoor City for FY2022 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 5th Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Aniban IV, Bacoor City for FY2022 in the total amount of **TWO HUNDREDTHOUSAND PESOS (Php200,000.00)** was **APPROVED** in Executive Session, charged to the Savings/General Fund of the Barangay.



Republic of the Philippines
Province of Cavite
City of Bacoor

5th 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 Aniban IV, Bacoor City for FY2022 in the total amount of **TWO HUNDRED THOUSAND PESOS (PHP200,000.00)** subject to the usual auditing and accounting rules and regulations.

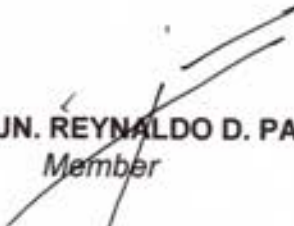
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

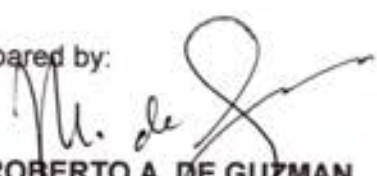

HON. COUN. ROGELIO M. NOLASCO
Chairman


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-004-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN IV, BACOOR CITY CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-004-2022	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	October 6, 2022 11:30 A.M.

EXCERPT FROM THE MINUTES OF 15TH REGULAR SESSION NO. FBA-029-S-2022

Honorable City Vice Mayor Rowena B. Mendiola/Presiding Officer of the 5th Sangguniang Panlungsod called the session to Order at 11:30 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 14th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

In **Executive Session**, the internal rules on the 15th Regular Session was suspended by Hon. Coun. Reynaldo D. Palabrica.

Upon reading and referral of Item No. F.3.1 - **PNOA-004-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN IV, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00)."** 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 Aniban IV, Bacoor City.

EXCERPT FROM THE MINUTES OF 15TH REGULAR SESSION FBA-029-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN IV, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded and the Supplemental Budget of Barangay Aniban IV, Bacoor City was **APPROVED** in **Executive Session** on the 15th Regular Session of the 5th Sangguniang Panlungsod, Bacoor City, subject to the usual auditing and accounting rules and regulations.

The regular session was closed and adjourned at 2:30 P.M.

Prepared by:


EDGARDO B. NOLASCO
Staff Clerk

Attested by :


HON.COUN. ROGELIO M. NOLASCO
Chairman

Committee on Finance, Budget and Appropriations

PNOA 004-2022 ANIBAN IV - Php 200,000.00



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

Office of the City Budget Officer

October 3, 2022

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames:

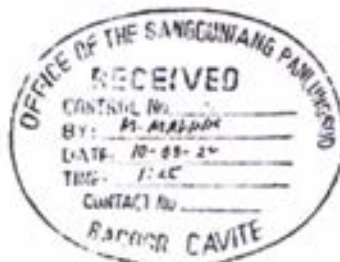
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Aniban IV authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No. 2022-001 dated August 29, 2022.

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,

Elvina S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer





Barangay Aniban IV
City of Bacoor
Province of Cavite



September 5, 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 Aniban IV in the amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) if covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


EDWARD J. BAYLON
Pangang Barangay



Barangay Aniban IV
City of Bacoor
Province of Cavite



August 24, 2022

The Honorable Members
Sangguniang Barangay
Barangay Aniban IV

Ladies and Gentlemen:

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

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

1. Savings in the amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) from the Maintenance and Other Operating Expenses and from the General Fund which has already been completed.

Consistent with Section Nos. 297 and 329 of RA No. 7160, the amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) has been credited to the Personnel Services, 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 Maintenance and Other Operating Expenses.

It is to be noted that the proposed appropriations 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,


EDWARD J. BAYLON
Punong Barangay



Barangay Anban IV
City of Boracay
Province of Cebu



APPROPRIATION ORDINANCE No. 2022-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF TWO HUNDRED THOUSAND PESOS (P 200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

ENFORCED BY:

MILOS M. SAYAMAN
CHERRY Y. TORRES

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

DANILO TANAP JR.
MILOS M. SAYAMAN
RICARDO G. BENAVENTURA
NESA OK DEL ROSARIO
OFELIA G. CUNING
CHERRY Y. TORRES
JUANITO F. GOROSPE

Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay

Section 1. The Supplemental Budget of Barangay Anban IV for the Fiscal Year 2022 in the total amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) is hereby approved.

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

1. Financial Statement for the Year 2022

Section 2. Source of Funds. The sources of funds for the Supplemental Budget in the total amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) shall be as follows:

Beginning Balance	P 200,000.00
Add: Income Sources	0
Total	P 200,000.00

Section 3. Use of Funds. The amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
MUOE	
Traveling Expenses	P 14,000.00
Repairs and Maintenance	
Infrastructure Assets	P 186,000.00
TOTAL	P 200,000.00

Section 4. Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is null and void in Budget Review or Declared Invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Appropriation Ordinance shall take effect on August 29, 2022.

ENACTED: 16th Day of August 2022 at Barangay Hall Anban IV.

X-----X

THESEBY 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 ANIBANTY.



MA. LOURDES G. ALO
Barangay Secretary

Approved:



EDWARD J. BAYLON
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY ANIBAN IV

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)		200,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or Higher Transfers		
3.0 Realignments		
Total Estimated Income		200,000.00

Certified Correct


GERMA V. CORTES
Barangay Treasurer


JERRY C. MACALATAN
City Accountant

Attested by:


EDUARDO J. BAYLOW
Purchasing Officer

Supplemental Budget Preparation Form No. 2

STATEMENT OF SUPPLEMENTAL APPROPRIATION


Batangay Anilaw IV
 City of Bacoor
 Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities/PPA) (2)	NP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the Batangay Chairman	Additional Appropriation for MOOE				
	Seminars	1000-001-001-000	Training Expenses	5-02-02-010	14,000.00
	Deepening of Canal	6000-602-005-002	Repairs and Maintenance Infrastructure Assets	5-02-13-010	186,000.00
TOTAL APPROPRIATION					200,000.00
UNAPPROPRIATED BALANCE					-

Prepared by


 MITOS S. SAYALMAN
 Chairman, Committee on Appropriation

Approved by


 EDMAR J. BAYLON
 Batangay Chairman

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

BARANGAY AHBANAY, CITY OF BACOD, CAVITE

SIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outcome	Funding Source	Amount			
			Starting Date	Completion Date			PS	MDOE	CO	
1	2	3	4	5	6	7	8	9	10	11
	I. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000	1.1 Barangay Governance									
1000-001-001-001	1.1.1 Conduct of Regular and Special Meetings	Punong Barangay								
1000-001-001-002	1.1.2 Enforcement of Ordinances and Resolutions	Punong Barangay								
1000-001-001-003	1.1.3 Administrative Support Operations	Punong Barangay	August 2022	December 2022	Budgetary Operations administered accordingly	UF	14,000.00			14,000.00
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% SF Fund	Punong Barangay								
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM						14,000.00			14,000.00

ASP Reference Code	Program/Project Activity Description	Implementing Office/Department	Implementing Starting Date	Implementation Schedule Completion Date	Expected Outputs	Funding Source	PS	MOOI	CO	TOTAL
600-001-006-001	2.6.1.1 PM Development Fund	1	6	3	6	7	3	8	10	11
600-001-009-001	2.8.1.1 Social Development									
600-001-006-001-002	2.6.1.2 Economic Development									
600-001-006-001-003	2.6.1.3 Environmental Management									
600-001-006-001	2.8.1.2 Non-Development Fund									
600-001-009-001-001	2.8.1.3 Recycling of Capital	9	August 2022	December 2022	Canals are subjected to debris			181,500.00		181,500.00
600-001-001-001	2.7.8.0.1 PMF									
330-001-001-001	2.7.1.3 PMF Resource Fund Rehabilitation and Recovery									
330-001-001-002	2.7.2.1 PMF of OADR Fund OADR Preparation, Planning & Migration Response									
300-001-006-001	2.7.1.1.1 PMF and Reading Center									
300-001-001-001	2.7.1.1.2 PMF									
330-001-001-001	2.7.1.1.3 PMF (LAD) (LAD) (LAD)									
330-001-001-002	2.7.2.1.1 PMF (LAD) (LAD) (LAD)									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							181,500.00		181,500.00
	TOTAL GAP + BSFP							206,011.00		206,011.00

[Signature]
 WILSON BALLOS
 Project Manager

[Signature]
 MITOS BALLOS
 Chief of Office for Implementation

[Signature]
 MA. LOURDES G. ALDO
 Co-Project Manager

2-01-2023

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ANIBAN 4
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>911,183.72</u>
Real Property Tax	911,183.72
Tax Revenue - Others	<u>2,998,737.00</u>
Share from Internal Revenue Collection	2,998,737.00
Service and Business Revenue	
Service Revenue	<u>11,700.00</u>
Entrance and Certification Fees	11,700.00
Total Revenue	
	<u><u>3,221,622.72</u></u>
Less: Current Operating Expenses	
Personnel Services	
Other Compensation	<u>1,444,000.00</u>
Honorary	1,364,800.00
Tax-Free Allowance	55,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>103,197.00</u>
Terminal Leave Benefits	103,197.00
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	<u>484,895.20</u>
Office Supplies Expense	45,101.50
Visitor Cards Expenses	95,674.00
Drugs and Medicines Expenses	29,501.70
Other Supplies and Materials Expenses	313,827.00
Utility Expenses	<u>17,769.28</u>
Electricity Expenses	17,769.28
Communication Expenses	<u>28,788.00</u>
Telephone Expense	28,788.00
Demolition/Relocation and Dredging/Dredging Expenses	<u>378,500.00</u>
Landfilling and Dredging Expenses	378,500.00
General Services	<u>11,200.00</u>
All in General Services	11,200.00
Repairs and Maintenance	<u>227,351.84</u>
Repairs and Maintenance - Infrastructure Assets	168,846.69
Repairs and Maintenance - Transportation Equipment	48,505.00
Other Maintenance and Operating Expenses	<u>117,525.92</u>
Membership Dues and Contributions by Organization	4,000.00
Subscribed Expenses	93,895.92
Other Maintenance and Operating Expenses	19,640.00
Non-Cash Expenses	
Depreciation	<u>200,644.02</u>
Depreciation - Machinery and Equipment	187,990.90
Depreciation - Furniture, Fixture and Books	16,850.12

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

BARANGAY ANIBAN 4
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 2

Total Current Operating Expenses	<u>3,068,218.09</u>
Surplus (Deficit) from Current Operations Assistance and Subsidy	<u>453,404.63</u>
Transfers, Assistance and Subsidy From Subsidy from other Local Government Units	<u>147,896.28</u> 147,896.28
Transfers, Assistance and Subsidy To Subsidiaries - Others	<u>353,708.91</u> 353,708.91
Surplus (Deficit) for Current Year	<u>247,512.00</u>

PREPARED BY:


JOBIEN P. BALRIANO
Barangay Secretary

CERTIFIED CORRECT:


ABBE CHARLES F. GAWARAN
Assistant City Accountant