



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-005-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS II, BACOOR CITY AMOUNTING TO FIVE HUNDRED THOUSAND PESOS (PHP500,000.00). | PNOA-005-2022 | |
| 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-030-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 San Nicolas II, 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 San Nicolas II, Bacoor City for FY2022 in the total amount of **FIVE HUNDRED THOUSAND PESOS (Php500,000.00)** 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 San Nicolas II, Bacoor City for FY2022 in the total amount of **FIVE HUNDRED THOUSAND PESOS (PH500,000.00)** 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-005-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS 2, BACoor CITY, CAVITE AMOUNTING TO FIVE HUNDRED THOUSAND PESOS (PHP500,000.00). | PNOA-005-2022 | |
| 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-030-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.3.2 - **PNOA-005-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS 2, BACoor CITY AMOUNTING TO FIVE HUNDRED THOUSAND PESOS (PHP500,000.00)."** 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 San Nicolas II, Bacoor City.



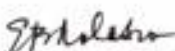
Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

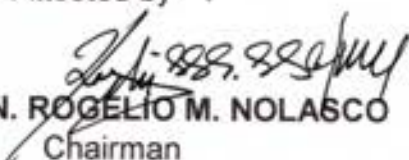
The motion was unanimously seconded and the Supplemental Budget of Barangay San Nicolas 2, Bacoor City was **APPROVED** in **Executive Session** on the 15th Regular Session of the 5th Sangguniang Panlungsod, Bacoor City, subject to the usual auditing and accounting rules and regulations.

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 005-2022 SAN NICOLAS II Php 500,000.00



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

Office of the City Budget Officer

October 5, 2022

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames,

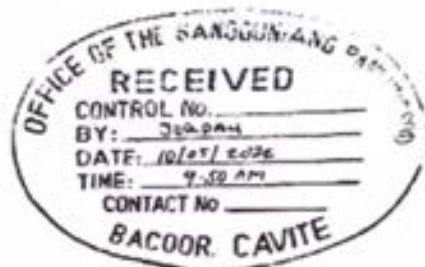
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay San Nicolas II authorizing their supplemental budget, involving an appropriation of P 500,000.00 passed and approved under Appropriation Ordinance No. 2022-001 dated September 15, 2022.

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 SAN NICOLAS II
City of Bacoor
Province of Cavite



September 22, 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 San Nicolas II in the amount of Five Hundred Thousand Pesos (P500,000.00) covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


EDGARDO G. PANTONI
Punong Barangay



Republic of the Philippines
Barangay SAN NICOLAS II
City of Bacoor
Province of Cavite



September 5, 2022

The Honorable Members
Sangguniang Barangay
Barangay San Nicolas II

Ladies and Gentlemen:

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

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

1. Savings in the amount of Five Hundred Thousand Pesos (P 500,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

Consistent with Section Nos. 287 and 319 of RA No. 7160, the amount of P 500,000.00 has been credited to the Maintenance and Other Operating Expense 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 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,


Edgardo C. Pastol
Punong Barangay



**Barangay San Nicolas II
City of Bacoor
Province of Cavite**



APPROPRIATION ORDINANCE No. 2022-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF FIVE HUNDRED THOUSAND PESOS (P 500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

**RONILO V. VILLANUEVA
JONEL T. EUSEBIO**

**Sangguniang Barangay Member
Sangguniang Barangay Member**

Be it ordained in Regular Session Assembled:

**JONEL T. EUSEBIO
ROGER A. GAWARAN
NOLANCO A. CAGULA JR
LEONARDO G. APOSTOL
ELDIE F. MARTIN
EDUARDO D. FELIZARDO
RONILO V. VILLANUEVA**

**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 San Nicolas II for the Fiscal Year 2022 in the total amount of FIVE HUNDRED THOUSAND PESOS (P 500,000.00) is hereby approved.

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

I. Financial Statement for the Year 2021

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of FIVE HUNDRED THOUSAND PESOS (P 500,000.00) shall be as follows:

| | |
|---------------------|---------------------|
| Beginning Balance | P 500,000.00 |
| Add: Income Sources | -0- |
| Total | P 500,000.00 |

Section 3: Use of Funds. The Amount of FIVE HUNDRED THOUSAND PESOS (P 500,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MDOE

| | |
|---|--------------|
| Fuel, Oil and Lubricant Expense | P 200,000.00 |
| Electricity Expense | 100,000.00 |
| Drugs and Medicines Expense | 50,000.00 |
| Repair and Maintenance-Transportation Equipment | 150,000.00 |

TOTAL P 500,000.00

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 provision of this Appropriation Ordinance shall take effect on September 15, 2022.

ENACTED: This 15th Day of September 2022 at Barangay Hall San Nicolas II.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 15, 2022 AT BARANGAY HALL SAN NICOLAS II.


SARAHLY TORRES
Barangay Secretary

Approved: 
EDGARDO G. PANTONI
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY SAN NICOLAS II

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) | | 500,000.00 |
| 2 0 New Revenue Sources A. New Revenue Measures B. New or higher transfers | | |
| 3 0 Realignment | | |
| Total Estimated Income | | 500,000.00 |

Certified Correct:


MARINA D. ALFONSO
Barangay Treasurer


JERRY C. MACALATAN
City Accountant

Attested by:


EDGARDO G. PANTONI
Punong Barangay

Supplemental Budget Report Form No. 2

STATEMENT OF SUPPLEMENTAL APPROPRIATION

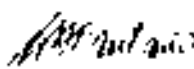
Barangay SAN NICOLAS II
 City of Bacoor
 Province of Cavite

| Implementing Office (3) | Particulars/Purpose Activities (PPA) (2) | AIR Code (2) | Object of Expenditures (4) | Account Code (5) | Amount (6) |
|---------------------------------|--|------------------|--|------------------|-------------------|
| Office of the Barangay Chairman | Assuming Appropriation for MOOE | | | | |
| | Gasoline Expense (Barangay Government) | 1000-001-001-003 | Fuel and Lubricant Expense | 5-02-03-100 | 300,000.00 |
| | Electricity Expense (Barangay Government) | 1000-001-001-004 | Electricity Expense | 5-02-04-100 | 100,000.00 |
| | Drugs and Medicines Expense (Barangay Government) | 1000-001-001-001 | Drugs and Medicines Expense | 5-02-01-100 | 50,000.00 |
| | Travel and Maintenance (Barangay Government) | 1000-001-001-005 | Travel and Maintenance Transportation Equipment | 5-02-05-100 | 150,000.00 |
| TOTAL APPROPRIATION | | | | | 500,000.00 |
| UNAPPROPRIATED BALANCE | | | | | |

Prepared by


RONILO V. VILLANUEVA
 Chairman, Committee on Appropriation

Approved by


EDGARDO G. PANTAN
 Barangay Chairman

FY 2022 SUPPLEMENTAL INVESTMENT PRODUCTS (SUP)
As of December 31, 2021

BARANGAY SAN NICOLAS - CITY OF BACOR RAVINE

| AIP Reference Code | Program/Project Activity Description | Implementing Office Department | Implementation Schedule | | Funding Source | Amount | | | |
|--------------------|---|--------------------------------|-------------------------|-----------------|----------------|--------|------------|----|------------|
| | | | Starting Date | Completion Date | | PS | MOOE | CO | TOTAL |
| 1 | 1 GENERAL ADMINISTRATION PROGRAM | 2 | 4 | 5 | 7 | 8 | 9 | 10 | 11 |
| 000000-00-00 | 1.1 Barangay Governance | | | | | | | | |
| 000000-00-01 | 1.1.1 Conduct of Regular and Special Meetings | 6 - Public Services | September 2021 | December 2021 | | | 500,000.00 | | 500,000.00 |
| 000000-00-02 | 1.1.2 Personnel Management Services | 6 - Public Services | | | | | | | |
| 000000-00-03 | 1.1.3 Computer/Budget Services | 6 - Public Services | | | | | | | |
| 000000-00-04 | 1.1.4 General Services | 6 - Public Services | | | | | | | |
| 000000-00-05 | 1.2 Other - Special Purpose Appropriations | | | | | | | | |
| 000000-00-06 | 1.2.1 SALARY | 6 - Public Services | | | | | | | |
| | SUB TOTAL - GENERAL ADMINISTRATION PROGRAM | | | | | | 500,000.00 | | 500,000.00 |

| LP Reference Code | Program/Project Activity Description | Implementing Office Department | Implementation Starting Date | Implementation Completion Date | Expected Outputs | Funding Source | FY | MOOR | CO | TOTAL |
|---------------------|---|--------------------------------|------------------------------|--------------------------------|------------------|----------------|----|-----------|----|-----------|
| 000-000-000-001 | 2.6.1 20% Development Fund | 3 | 4 | 1 | | 1 | 1 | 9 | 10 | 15 |
| 000-000-000-001-001 | 2.6.1.1 Social Development | | | | | | | | | |
| 000-000-000-001-002 | 2.6.1.2 Economic Development | | | | | | | | | |
| 000-000-000-001-003 | 2.6.1.3 Environmental Management | | | | | | | | | |
| 000-000-000-002 | 2.6.2 Non-Development Fund | | | | | | | | | |
| 000-000-000-002-001 | 2.7 50% On-Call Response Fund Rehabilitation and Recovery | | | | | | | | | |
| 000-000-000-002-002 | 2.7.2 70% of 200M Fund Disaster Preparedness Prevention & Mitigation Response | | | | | | | | | |
| 000-000-000-003 | 2.8 Information and Reading Center | | | | | | | | | |
| 000-000-000-003-001 | 2.8.1 Other Services | | | | | | | | | |
| 000-000-000-003-002 | 2.8.1.1 C.C.C. Fund (1% of RA) | | | | | | | | | |
| 000-000-000-003-003 | 2.8.1.2 Senior Citizens & Persons with Disabilities (1% of RA) | | | | | | | | | |
| | SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP) | | | | | | | | | |
| | TOTAL (CAP + BSFP) | | | | | | | 50,000.00 | | 50,000.00 |

Prepared by: *[Signature]*
EDGARDO S. PANTON
 Chief, Finance & Administration

[Signature]
EDGARDO S. PANTON
 Chief, Finance & Administration

[Signature]
EDGARDO S. PANTON
 Chief, Finance & Administration

Republic of the Philippines
CAVITE
BACDOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SAN NICOLAS 2
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 1

| INCOME | |
|--|----------------------|
| Tax Revenue | |
| Tax Revenue - Property And Property Tax | <u>1,028,536.13</u> |
| | 1,028,536.13 |
| Tax Revenue - Others Share from Internal Revenue Collection | <u>9,471,186.69</u> |
| | 9,471,186.69 |
| Service and Business Revenue | |
| Service Revenue | <u>68,561.36</u> |
| Clearance and Certification Fee | 66,750.00 |
| Other Service Revenue | 1,811.36 |
| | <u>10,549,794.91</u> |
| Total Revenue | <u>10,549,794.91</u> |
| Less: Current Operating Expenses | |
| Personnel Services | |
| Other Compensation | <u>5,203,500.00</u> |
| Honoraria | 4,710,500.00 |
| Year End Bonus | 315,000.00 |
| Gift | 55,000.00 |
| Other Benefits and Allowance | 219,000.00 |
| | <u>234,764.92</u> |
| Other Personnel Benefits Tax Fund Leave Benefits | 234,764.92 |
| Maintenance and Other Operating Expenses | |
| Supplies and Materials Expenses | <u>1,176,669.80</u> |
| Office Supplies Expense | 124,140.15 |
| Accountable Forms Expenses | 1,987.61 |
| Writing Goods Expenses | 167,700.00 |
| Drug and Medicines Expenses | 310,663.12 |
| Fuel, Oil and Lubricant Expenses | 463,784.00 |
| Other Supplies and Materials Expenses | 199,405.02 |
| | <u>348,060.24</u> |
| Utility Expenses | 72,013.37 |
| Water Expenses | 476,044.92 |
| | <u>28,388.00</u> |
| Communication Expenses | 26,386.00 |
| Telephone Expense | <u>299,000.00</u> |
| | 299,000.00 |
| Depreciation/Retirement and Deteriorating/Outlaying Expenses Deteriorating and Outlaying Expenses | <u>114,000.00</u> |
| | 114,000.00 |
| General Services | <u>1,519,299.66</u> |
| Other General Services | 1,400,551.16 |
| | 118,808.50 |
| Repairs and Maintenance | <u>77,030.14</u> |
| Repairs and Maintenance - Infrastructure Assets | 4,000.00 |
| Repairs and Maintenance - Transportation Equipment | 73,030.14 |
| | <u>4,000.00</u> |
| Other Maintenance and Operating Expenses Membership Dues and Contributions to Organization Subscription Expenses | 73,030.14 |

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SAN NICOLAS 2
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 2

| Non-Cash Expenses | |
|--|----------------------------|
| Depreciation | <u>489,755.81</u> |
| Depreciation - Machinery and Equipment | 338,784.21 |
| Depreciation - Transportation Equipment | 116,867.80 |
| Depreciation - Furniture, Fixtures and Books | 14,103.72 |
| Total Current Operating Expenses | <u>9,808,550.61</u> |
| Surplus (Deficit) from Current Operations | <u>750,727.63</u> |
| Assistance and Subsidy | |
| Transfers, Assistance and Subsidy From | <u>127,030.52</u> |
| Subsidy from other Local Government Units | 127,030.52 |
| Transfers, Assistance and Subsidy To | <u>215,021.66</u> |
| Subsidies - Others | 215,021.66 |
| Surplus (Deficit) for Current Year | <u>671,736.28</u> |

PREPARED BY:

CERTIFIED CORRECT:


EDMUNDO B. FRANCISCO
Barangay Bookkeeper


ABNEY CHARLES F. GAWARAN
Local City Accountant