



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-006-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MALIKSI II, BACOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-006-2022	
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-031-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 Maliksi 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 Maliksi II, 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.



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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 Maliksi II, Bacoor City for FY2022 in the total amount of **TWO HUNDRED THOUSAND PESOS (PH200,000.00)** 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-006-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGETS OF BARANGAY MALIKSI 2, BACOOR CITY, CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-006-2022	
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-031-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.3.3 - **PNOA-006-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY MALIKSI 2, 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 Maliksi 2, Bacoor City.



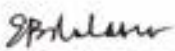
Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded and the Supplemental Budget of Barangay Maliksi 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



Republic of the Philippines
Province of Cavite
CITY OF BACOR

Office of the City Budget Officer

October 5, 2022

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames,

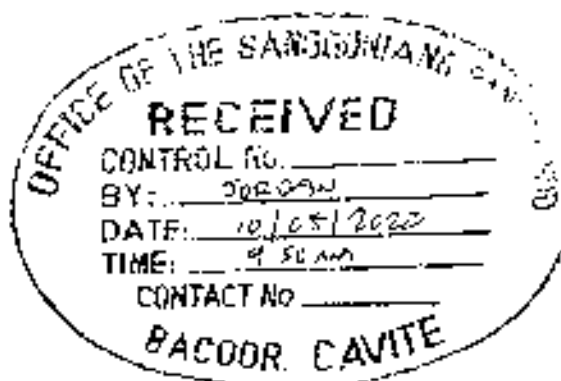
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Maliksi II authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No. 2022-001 dated August 29, 2022.

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,

Elvinia S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer





Barangay Maliksi II
City of Bacoor
Province of Cavite



September 13, 2022

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

HRFP City Budget Officer

Gentlemen and Ladies:

We have the honor to submit herewith, the CY 2022 Barangay Supplemental Budget of Barangay Maliksi II 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.


LIBERATOR R. DIZON
Punong Barangay



Barangay Maliksi II
City of Bacoor
Province of Cavite



August 22, 2022

The Honorable Members
Sangguniang Barangay
Barangay Maliksi II

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Maliksi II 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 (P200,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

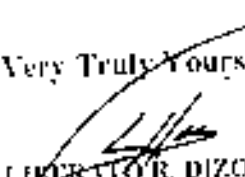
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of Two Hundred Thousand Pesos (P200,000.00) has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were 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,


LIBERATOR R. DIZON
Punong Barangay



Barangay Maliksi 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 TWO HUNDRED THOUSAND PESOS (P200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MAURICIO P. ADAMOS
ALFREDO ALCANTARA

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

ALFREDO ALCANTARA
VICTORIA J. LOPEZ
FRANJA C. DE VERA
SONIA S. SANTOS
MAURICIO P. ADAMOS
MELANIE T. DIZON
MICHELL T. LANDAS

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 Maliksi II for the Fiscal Year 2022 in the total amount of Two Hundred Thousand Pesos (P200,000.00) 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 Two Hundred Thousand Pesos (P200,000.00) 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 (P200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
MOOF	P 200,000.00
Welfare Goods Expenses	
TOTAL	<u>P 200,000.00</u>

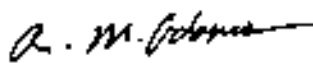
Section 5: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in Budget Review or Declared Invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on August 29, 2022.

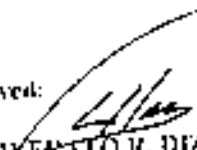
ENACTED: This 29th Day of August 2022 at Barangay Hall Maliksi II.

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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 HAJI MALIKSIL.


ANNALISA ADAMOS
Barangay Secretary

Approved:


LIBERATO R. DIZON
Punong Barangay

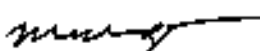
STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY MALIKSI 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 C. Appropriated Surplus		200,000.00
2.0 New Revenue Sources a. New Revenue Measures b. New or Higher Transfers		
3.0 Reassignment		
Total Estimated Income		200,000.00

City Clerk/Concert:


MARILOU I. ABRENICA
Barangay Treasurer


JERRY C. MACALATAN
City Accountant

Attested by:


LIBERTO R. DIZON
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

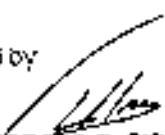
Barangay Maliksi II
 City of Bacoor
 Province of Cavite

Implementing Office (1)	Particulars/Proposed Activities (PPA) (2)	A/P Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Barangay Chairman	Additional Appropriation for MOOE Purchase of Rice	1000-001-001-001	Welfare Goods Expenses	6-02-03-060	200,000.00
TOTAL APPROPRIATION					200,000.00
UNAPPROPRIATED BALANCE					-

Prepared by


 MAURICIO R. ADAMOS
 Chairman, Commission on Appropriation

Approved by


 LIBERATO R. OZON
 Barangay Chairman

BARANGAY MALIKSI II CITY OF BACOR, 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	MOOE	CO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM									
1003-001-001-000	1.1 Barangay Governance	Punong Barangay								
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	August 2022	December 2022	Barangay Operations administered accordingly			200,000.00		200,000.00
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay								
1000-001-000-000	1.2 Other - Special Purpose Agreements									
1000-001-000-001	1.2.1 Technical Staff	Punong Barangay								
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM							200,000.00		200,000.00

Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Completion Schedule Date	Expected Outputs	Funding Source	PS	MODE	Amount	
									CD	TOTAL
8020-002-006-001	2.6.1 20% Development Fund									
8020-002-006-001-021	2.6.1.1 Social Development									
8020-002-006-001-002	2.6.1.2 Economic Development									
8020-002-006-001-003	2.6.1.3 Environmental Management									
9020-002-006-002	2.6.2 Non-Development Fund									
3020-002-007-003	2.7 BDRMF									
3020-002-007-001	2.7.1 30% Church Response Fund									
3020-002-007-001	2.7.2 70% of ORFAM Fund Disburse Preparedness, Prevention & Mitigation Response									
3020-002-008-000	2.8 Information and Reading Center									
3020-002-008-000	2.9 Other Services									
3020-002-008-000	2.9.1 BOPC FUND 11% of IFM									
3020-002-008-000	2.9.2 Sewer Citizens & Partners with Disability 11% of CFI									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSPF)									
	TOTAL (GAP + BSPF)								200,000.00	200,000.00

Supervised by
A. M. Adams
 ANGELISA ADAMS
 Supervising Engineer

[Signature]
 MARIANO DOMINGUEZ
 Engineer in Charge of Registration

[Signature]
 ROBERTO E. RUIZ
 Purchasing Engineer

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

Page

GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property	515,219.77
Ass. Property Tax	515,219.77
Tax Revenue - Others	<u>2,970,281.70</u>
Share from Internal Revenue Collection	2,970,281.70

Service and Business Revenue

Service Revenue	15,750.00
Clearance and Certification Fees	15,750.00

Total Revenue

Less: Current Operating Expenses

Personnel Services

Other Compensation	1,664,700.00
Monthly	1,519,230.00
Year-End Bonus	90,500.00
Travel Allowance	55,000.00
Other Personnel Benefits	<u>180,951.00</u>
Sickness Leave Benefits	180,951.00

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	402,960.75
Office Supplies Expenses	81,855.00
Movable Goods Expenses	54,900.00
Drugs and Medicines Expenses	32,500.75
Other Supplies and Materials Expenses	231,695.00

Utility Expenses

Water Expenses	53,463.07
Electricity Expenses	302,393.02

Communication Expenses

Telephone Expenses	36,592.47
Internet Subscription Expenses	29,894.22
	7,608.15

Demolition/Relocation and Dredging/Dredging Expenses

Dredging and Dredging Expenses	<u>277,950.00</u>
	277,950.00

General Services

Other General Services	<u>180,000.00</u>
	180,000.00

Repairs and Maintenance

Repairs and Maintenance - Infrastructure Assets	337,623.50
Repairs and Maintenance - Transportation Equipment	199,634.92
	138,978.58

Other Maintenance and Operating Expenses

Membership Dues and Contributions to Organization	87,463.04
Subscription Expenses	4,500.00
	83,453.04

Non-Cash Expenses

Depreciation


Depreciation - Machinery and Equipment	<u>109,877.16</u>
	95,540.38

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

GENERAL FUND PROPER

Depreciation - Furniture, Fixtures and Books	14,335.26
Total Current Operating Expenses	3,632,004.02
Surplus (Deficit) from Current Operations	(130,752.55)
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	218,463.40
Subsidy from other Local Government Units	218,463.40
Transfers, Assistance and Subsidy To	(145,639.34)
Employees - Others	(145,639.34)
Surplus (Deficit) for Current Year	233,350.19

PREPARED BY:


JOVITA D. DIOLA
Barangay Bookkeeper

CERTIFIED CORRECT:


ABBE CHARLES F. GAWARAN
Asst. City Accountant