



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		PNOA-007-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY KAINGEN, BACoor CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-007-2022	
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-032-S-2022

Referred to this Committee on the 15<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod for appropriate action and recommendation the approval of proposed Supplemental Budget No. 1 of Barangay Kaingen, 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 5<sup>th</sup> Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Kaingen, Bacoor City for FY2022 in the total amount of **TWO HUNDRED THOUSAND 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 Kaingen, 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

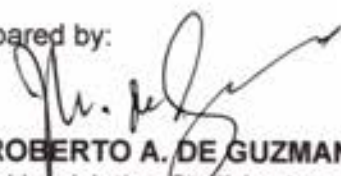
  
HON. COUN. ROGELIO M. NOLASCO  
Chairman

  
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



## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-007-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGETS OF BARANGAY KAINGEN, BACOR CITY, CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-007-2022	
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 15<sup>TH</sup> REGULAR SESSION NO. FBA-032-S-2022

Honorable City Vice Mayor Rowena B. Mendiola/Presiding Officer of the 5<sup>th</sup> 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 14<sup>th</sup> 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 15<sup>th</sup> Regular Session was suspended by Hon. Coun. Reynaldo D. Palabrica.

Upon reading and referral of Item No. F.3.4 - **PNOA-007-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY KAINGEN, BACOR 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 Kaingen, Bacoor City.

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EXCERPT FROM THE MINUTES OF 15<sup>TH</sup> REGULAR SESSION FBA-032-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY KAINGEN, BACOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).



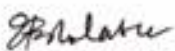
Republic of the Philippines  
Province of Cavite  
City of Bacoor

## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded and the Supplemental Budget of Barangay Kaingen, Bacoor City was **APPROVED** in **Executive Session** on the 15<sup>th</sup> Regular Session of the 5<sup>th</sup> 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 6, 2022

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

Gentlemen/Mesdames:

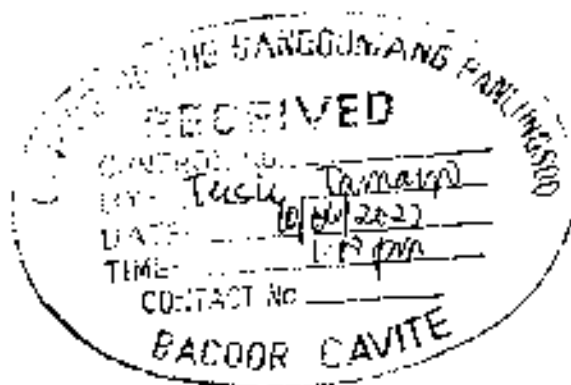
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Kaingen authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No. 2022-001 dated September 29, 2022.

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  
City Budget Officer





Barangay Kaingen  
City of Bacoor  
Province of Cavite



September 29, 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 Kaingen 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.

  
ALFONSO P. SANTOS  
Punong Barangay



Barangay Kaingen  
City of Bacoor  
Province of Cavite



August 22, 2022

The Honorable Members  
Sangguniang Barangay  
Barangay Kaingen

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Kaingen 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.

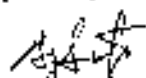
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of Two Hundred Thousand Pesos (P200,000.00) has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

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,

  
ALFONSO R. SANTOS  
Punong Barangay



Barangay Kaingen  
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:

EUGENE BAQUIR  
ANNIELYN UGALINO

Sangguniang Barangay Member  
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

ANNIELYN UGALINO  
RAMON PASAO  
EUGENE BAQUIR  
MARICRIS ERMINO  
JOSE ALFILER  
EDITHA RIVERA  
ANTHONY SUNGGAY

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 Kaingen 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:

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 Two Hundred Thousand Pesos (P200,000.00) shall be as follows:

Beginning Balance	P 200,000.00
Add: Income Sources	-0-
<b>Total</b>	<b>P 200,000.00</b>

Section 3: Use of Funds. The Amount of Two Hundred Thousand Pesos (P200,000.00) is hereby appropriated, as follows:

<b>APPROPRIATIONS:</b>	
<b>MOOE</b>	
Office Supplies Expenses	P 100,000.00
Repairs and Maintenance - Transportation Equipment	P 100,000.00
<b>TOTAL</b>	<b><u>P 200,000.00</u></b>

Section 4: 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 5: Effectivity. The provisions of this Appropriation Ordinance shall take effect on August 29, 2022.

ENACTED, This 29<sup>th</sup> Day of August 2022 at Barangay Hall Kaingen.

*Alfiler*

*Ugalino*

*E. Baquir*

*Ermino*

*Baquir*

*[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 KAENGUN.

  
FELICIANO JAVIER  
Barangay Secretary


Approved:   
ALFONSO P. SANTOS  
Punong Barangay

## STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY KAINGENCity of Bacoor  
Province of Cavite

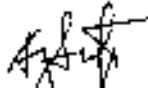
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 Funds Actually Available  A. Actual Income Exceeds estimated income B. Savings Beginning Balance (Unappropriated Surplus)		200,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>200,000.00</b>

Certified Correct

  
RICARDO P. ALMEDA  
 Barangay Treasurer

  
JERRY C. MACALATAN  
 City Accountant

Attested by:

  
ALFONSO P. SANTOS  
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Kalngeri  
City of Bacoor  
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for MOOE Purchase of Office Supplies	1000-001-001-003	Office Supplies Expenses	5-02-03-010	100,000.00
	Repair of Motor Vehicle	1000-001-001-003	Repairs and Maintenance-Transportation Equipment	5-02-13-060	100,000.00
<b>TOTAL APPROPRIATION</b>					<b>200,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					<b>-</b>

Prepared by

*E. Baguir*  
EUGENE BAGUIR  
Chairman, Committee on Appropriation

Approved by

*Alfonso P. Santos*  
ALFONSO P. SANTOS  
Barangay Chairman

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

BARANGAY KAINGEN CITY OF BACOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOE	CO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-003	1.1 Barangay Governance									
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								
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund	Punong Barangay						200,000.00		200,000.00
	SUB-TOTAL - GENERAL ADMINISTRATIVE PROGRAM							200,000.00		200,000.00





AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule Completion Date	Expected Outputs	Funding Source	Amount			
							PS	MICOE	CO	TOTAL
8090-002-006-001-001	2.6.1 20% Development Fund									
8090-002-006-001-001	2.6.1.1 Social Development									
8090-002-006-001-002	2.6.1.2 Economic Development									
8090-002-006-001-003	2.6.1.3 Environmental Management									
8090-002-006-002	2.6.2 Non-Development Fund									
3090-002-007-000	2.7 BDRMF									
3090-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery									
3090-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response									
3090-002-008-000	2.8 Information and Reading Center									
3090-002-09-000	2.9 Other Services									
3090-002-09-001	2.9.1 BCP/C FUND (1% of IRA)									
3090-002-09-002	2.9.2 Senior Citizens & Persons with Disability (1% of IRA)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)									200,000.00

Prepared by:

*E. Pratts*  
**EUGENIA JAVIER**  
 Secretary

*E. Pratts*  
**EUGENE BAQUIA**  
 Chairman, Committee on Appropriation

*E. Pratts*  
**ALEONOR P. SANTOS**  
 Purong Barayaga

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

GENERAL FUND PROPER

Page 1


INCOME	
<b>Tax Revenue</b>	
<b>Tax Revenue - Property</b>	<b>476,596.00</b>
Real Property Tax	476,596.00
<b>Tax Revenue - Goods and Services</b>	<b>30,000.00</b>
Business Tax	30,000.00
<b>Tax Revenue - Others</b>	<b>3,926,271.40</b>
Share from Internal Revenue Collector	3,926,271.40
<b>Service and Business Revenue</b>	
<b>Service Revenue</b>	<b>4,500.00</b>
Clearance and Certification Fees	4,500.00
<b>Total Revenue</b>	<b>4,439,367.40</b>
<b>Less: Current Operating Expenses</b>	
<b>Personal Services</b>	
<b>Other Compensation</b>	<b>2,017,300.00</b>
Honoraria	1,260,000.00
Cash Gift	55,000.00
<b>Other Personnel Benefits</b>	<b>141,102.00</b>
Terminal Leave Benefits	141,102.00
<b>Maintenance and Other Operating Expenses</b>	
<b>Supplies and Materials Expenses</b>	<b>529,899.00</b>
Office Supplies Expense	111,780.00
Warefare Goods Expenses	118,090.00
Drugs and Medicines Expenses	43,065.00
Other Supplies and Materials Expenses	256,890.00
<b>Utility Expenses</b>	<b>144,379.07</b>
Water Expenses	3,881.64
Electricity Expenses	140,517.43
<b>Communication Expenses</b>	<b>44,672.36</b>
Telephone Expense	44,672.36
<b>Demolition/Relocation and Delisting/Deregistry Expenses</b>	<b>422,175.00</b>
Delisting and Crediting Expenses	422,175.00
<b>General Services</b>	<b>192,000.00</b>
Other General Services	192,000.00
<b>Repairs and Maintenance</b>	<b>546,204.57</b>
Repairs and Maintenance - Infrastructure Assets	417,479.57
Repairs and Maintenance - Transportation Equipment	98,725.00
<b>Other Maintenance and Operating Expenses</b>	<b>177,490.92</b>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	93,695.92
Other Maintenance and Operating Expenses	79,895.00
<b>Non-Cash Expenses</b>	

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY KANGIN**  
 For the Year Ended December 31, 2021

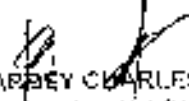
**GENERAL FUND PROPER**

<b>Depreciation</b>	<b>107,516.00</b>
Depreciation - Buildings and Other Structures	9,718.68
Depreciation - Machinery and Equipment	132,657.83
Depreciation - Furniture, Fixtures and Books	44,900.49
<b>Total Current Operating Expenses</b>	<b>4,402,672.92</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>36,694.56</b>
<b>Assistance and Subsidy</b>	
<b>Transfers, Assistance and Subsidy From</b>	<b>147,896.28</b>
Subsidy from other Local Government Units	147,896.28
<b>Transfers, Assistance and Subsidy To</b>	<b>( 11,066.72)</b>
Subsidies - Others	( 11,066.72)
<b>Surplus (Deficit) for Current Year</b>	<b>195,657.59</b>

PREPARED BY:

  
 JOVITA D. DIOLA  
 Barangay Bookkeeper

CERTIFIED CORRECT:

  
 ABBEY CHARLES F. GAWARAN  
 Assistant City Accountant