



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-008-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY SALINAS I, BACOOR CITY AMOUNTING TO THREE HUNDRED FIFTY THOUSAND PESOS (PHP350,000.00).	PNOA-008-2022	
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-033-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 Salinas I, Bacoor City for FY2022 to cover the current operating expenditures and 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 5<sup>th</sup> Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Salinas I, Bacoor City for FY2022 in the total amount of **THREE HUNDRED FIFTYTHOUSAND PESOS (Php350,000.00)** was **APPROVED** in Executive Session, charged to the Savings/General Fund of the Barangay.



Republic of the Philippines  
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## 5<sup>th</sup> 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 Salinas I, Bacoor City for FY2022 in the total amount of **THREE HUNDRED FIFTY THOUSAND PESOS (PH350,000.00)** subject to the conditions of the Department of Interior and Local Government (DILG) and usual auditing and accounting rules and regulations.

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

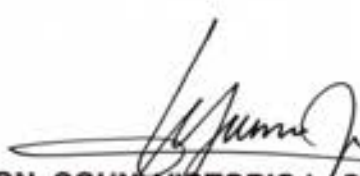
Signed this     day of October 2022 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

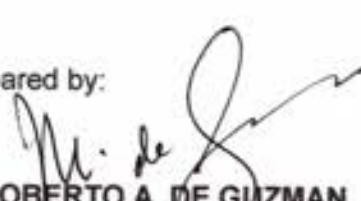
  
HON. COUN. ROGELIO M. NOLASCO  
*Chairman*

  
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-008-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY SALINAS 1, BACOOR CITY, CAVITE AMOUNTING TO THREE HUNDRED FIFTY THOUSAND PESOS (PHP350,000.00).	PNOA-008-2022	
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-033-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.3.5 **PNOA-008-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SALINAS 1, BACOOR CITY AMOUNTING TO THREE HUNDRED FIFTY THOUSAND PESOS (PHP350,000.00)."** 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 Salinas 1, Bacoor City.



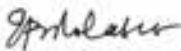
Republic of the Philippines  
Province of Cavite  
City of Bacoor

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

The motion was unanimously seconded and the Supplemental Budget of Barangay Salinas 1, 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 conditions of the Department of Interior and Local Government (DILG) on Personal Services and 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 Salinas I authorizing their supplemental budget, involving an appropriation of P 350,000.00 passed and approved under Appropriation Ordinance No. 01 dated September 23, 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

*Teenie Talamayo*  
10/06/2022  
1:00 pm





Barangay SALINAS I  
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 Annual Budget of Barangay Salinas I in the amount of **THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00)** covering the current Personal Services and current operating expenditures, 2022 Supplemental Investment Projects for your review and appropriate action.

Please acknowledge receipt hereof.

  
FERDINAND R. GARDUQUE  
Punong Barangay



Republic of the Philippines  
Barangay Salinas I  
City of Bacoor  
Province of Cavite



September 16, 2022

The Honorable Members  
Sangguniang Barangay  
Barangay Salinas I

Ladies and Gentlemen:

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

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

1. Savings in the amount of **THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00)** 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 **THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00)** 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 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 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,

  
FERDINAND R. GARDUQUE  
Pupong Barangay



**Barangay SALINAS I**  
City of Bacoor  
Province of Cavite



**APPROPRIATION ORDINANCE No. 01**  
Series of 2022

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.**

**INTRODUCED BY:**

<b>MICHAEL A. MIRANDA</b>	Sangguniang Barangay Member
<b>PEPITO S. SANTOS</b>	Sangguniang Barangay Member

**Be it ordained in Regular Session Assembled:**

<b>MICHAEL A. MIRANDA</b>	Sangguniang Barangay Member
<b>MICHAEL P. EVARISTO</b>	Sangguniang Barangay Member
<b>LYNDON G. SANTOS</b>	Sangguniang Barangay Member
<b>PEPITO S. SANTOS</b>	Sangguniang Barangay Member
<b>MILANIO S. SANTOS</b>	Sangguniang Barangay Member
<b>DONN C. CRISOSTOMO</b>	Sangguniang Barangay Member
<b>FERDINAND G. BELLON</b>	Sangguniang Barangay Member

**Section 1: The Supplemental Budget of Barangay Salinas I for the Fiscal Year 2021 in the total amount of THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00) 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 **THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00)** shall be as follows:

Beginning Balance	P 350,000.00
Add: Income Sources	-0-
<b>Total</b>	<b>P 350,000.00</b>

**Section 3: Use of Funds.** The Amount of **THREE HUNDRED FIFTY THOUSAND PESOS (P 350,000.00)** is hereby appropriated, as follows:

**APPROPRIATIONS:**

<b>MOOE</b>	
Welfare Goods Expenses	P 250,000.00
Fuel, Oil and Lubricants Expenses	P 100,000.00
<b>TOTAL</b>	<b><u>P 350,000.00</u></b>

**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 September 23, 2022.

**ENACTED,** This 23<sup>rd</sup> Day of September 2022 at Barangay Salinas I.



X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE  
DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 23, 2022 AT  
BARANGAY HALL SALINAS I

  
EDEEA CANSINO  
Barangay Secretary

Approved:

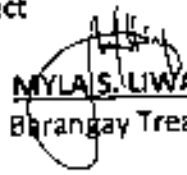
  
FERDINAND R. GARDUQUE  
Pynong Barangay


## STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY SALINAS ICity of Bacoor  
Province of Cavite

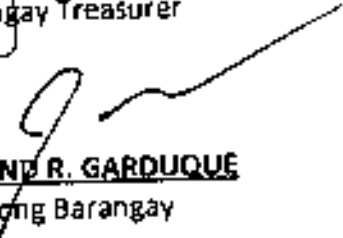
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 Funds Actually Available  A. Actual Income Exceeds estimated Income B. Savings Beginning Balance (Unappropriated Surplus)		350,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>350,000.00</b>

Certified Correct

  
**MYLAS S. LIWANAG**  
 Barangay Treasurer

  
**JERRY C. MACALATAN**  
 City Accountant

Attested by:

  
**FERDINAND R. GARDUQUE**  
 Pungng Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION


Barangay Salinas I  
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 Rios	1000-001-001-003	Welfare Goods Expenses Expenses	5-02-03-060	250,000.00
	Gasoline Expenses	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-080	100,000.00
<b>TOTAL APPROPRIATION</b>					<b>350,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:

  
MICHAEL A. MIRANDA  
Chairman, Committee on Appropriation

Approved by:

  
FERDINAND R. GARDUQUE  
Barangay Chairperson

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

BARANGAY SALINAS 1, 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			PG	MOE	CO	TOTAL	
1	1. GENERAL ADMINISTRATION PROGRAM										
1000-001-001-000	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 3rd laws and ordinances	Punong Barangay									
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	September 2022	December 2022	Barangay Operations administered accordingly	GF		350,000.00			350,000.00
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						350,000.00			350,000.00
	<b>SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM</b>							350,000.00			350,000.00





APP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Completion Schedule Date	Expected Outputs	Funding Source	Amount			
							PS	MOOE	CO	TOTAL
8000-002-006-001-001	2.6.1.1 Social Development									
8000-002-006-001-002	2.6.1.2 Economic Development									
8000-002-006-001-003	2.6.1.3 Environmental Management									
8000-002-006-002	2.6.2 Non-Development Fund	Punong Barangay								
3000-002-007-000	2.7 BDRMP									
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery	Punong Barangay								
1000-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Resources	Punong Barangay								
3000-002-008-000	2.8 Information and Reading Center									
3000-002-009-000	2.9 Other Services									
3000-002-009-001	2.9.1 BCPC FUND (1% of IRA)	Punong Barangay								
3000-002-009-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)	Punong Barangay								
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)							350,000.00		350,000.00

Prepared by:

*Edna Cansino*  
**EDNA CANSINO**  
 Barangay Secretary

*Michael A. Miranda*  
**MICHAEL A. MIRANDA**  
 Chairman, Committee on Appropriation

*Ferdinand R. Garduque*  
**FERDINAND R. GARDUQUE**  
 Punong Barangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
BARANGAY SALINAS I

For the Year Ended December 31, 2021

Page 1

GENERAL FUND PROPER

**INCOME**

**Tax Revenue**

<b>Tax Revenue - Property</b>	<u>685,468.95</u>
Real Property Tax	685,468.95
<b>Tax Revenue - Others</b>	<u>11,429,408.44</u>
Share from Internal Revenue Collection	11,429,408.44

**Service and Business Revenue**

<b>Service Revenue</b>	<u>171,374.19</u>
Clearance and Certification Fees	171,374.19

**Total Revenue**

**Less: Current Operating Expenses**

**Personal Services**

<b>Other Compensation</b>	<u>4,983,390.00</u>
Honoraria	4,489,020.00
Year End Bonus	219,695.00
Cash Gift	55,000.00
Other Bonuses and Allowances	219,665.00
<b>Other Personnel Benefits</b>	<u>237,409.10</u>
Terminal Leave Benefits	237,409.10

**Maintenance and Other Operating Expenses**


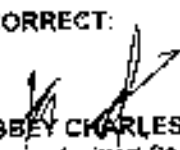
<b>Supplies and Materials Expenses</b>	<u>1,966,630.18</u>
Office Supplies Expense	249,444.20
Accountable Forms Expenses	2,771.44
Welfare Goods Expenses	329,240.00
Drugs and Medicines Expenses	71,467.60
Fuel, Oil and Lubricant Expenses	296,714.05
Other Supplies and Materials Expenses	1,016,992.69
<b>Utility Expenses</b>	<u>248,608.73</u>
Water Expenses	6,639.01
Electricity Expenses	241,969.72
<b>Communication Expenses</b>	<u>25,523.51</u>
Telephone Expense	25,523.51
<b>Demolition/Relocation and Dredging/Desilting Expenses</b>	<u>595,600.00</u>
Desilting and Dredging Expenses	595,600.00
<b>General Services</b>	<u>448,800.00</u>
Janitorial Services	208,800.00
Security Services	240,000.00
<b>Repairs and Maintenance</b>	<u>1,739,731.00</u>
Repairs and Maintenance - Infrastructure Assets	1,345,714.00
Repairs and Maintenance - Transportation Equipment	394,017.00
<b>Other Maintenance and Operating Expenses</b>	<u>224,849.04</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	83,463.04
Other Maintenance and Operating Expenses	137,386.00

DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
BARANGAY SALINAS 1  
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Non-Cash Expenses	
<b>Depreciation</b>	<b>740,242.70</b>
Depreciation - Infrastructure Assets	164,399.73
Depreciation - Buildings and Other Structures	77,172.48
Depreciation - Machinery and Equipment	371,208.31
Depreciation - Transportation Equipment	124,387.34
Depreciation - Furniture, Fixtures and Books	3,074.84
<b>Total Current Operating Expenses</b>	<b>11,210,784.76</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>1,075,487.32</b>
<b>Assistance and Subsidy</b>	
Transfers, Assistance and Subsidy From	<b>20,080,099.00</b>
Subsidy from other Local Government Units	20,080,099.00
Transfers, Assistance and Subsidy To	<b>( 17,917.63)</b>
Subsidies - Others	<b>( 17,917.63)</b>
<b>Surplus (Deficit) for Current Year</b>	<b>21,173,503.95</b>

<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
 Jovita D. Diola Barangay Bookkeeper	 ABBEY CHARLES F. GAWARAN Assistant City Accountant