



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-017-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY TALABA VII, BACOOR CITY AMOUNTING TO TWO HUNDRED FIFTY THOUSAND PESOS (PHP250,000.00).	PNOA-017-2022	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	October 24, 2022 10:30 A.M.

**COMMITTEE REPORT  
 NO. FBA-040-S-2022**

Referred to this Committee on the 17<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 Talaba VII, Bacoor City for FY2022 to cover the Maintenance and Other Operating Expenses (MOOE) 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 Talaba VII, Bacoor City for FY2022 in the total amount of **TWO HUNDRED FIFTY THOUSAND PESOS (Php250,000.00)** was **APPROVED** 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 Talaba VII, Bacoor City for FY2022 in the total amount of **TWO HUNDRED FIFTY THOUSAND PESOS (PHP250,000.00)** subject to the existing accounting and auditing rules and regulations.


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

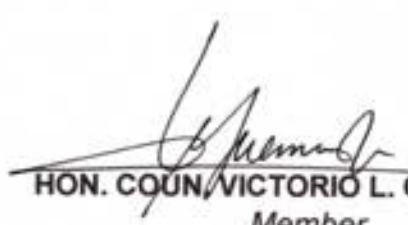
Signed this    day of October 2022 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

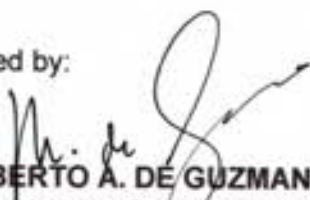
  
HON. COUN. ROGELIO M. NOLASCO  
Chairman

  
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		<b>PNOA-017-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY TALABA VII, BACOOR CITY, CAVITE AMOUNTING TO TWO HUNDRED FIFTY THOUSAND PESOS (PHP250,000.00).</b>	<b>PNOA-017-2022</b>	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	October 24, 2022 10:30 A.M.

### EXCERPT FROM THE MINUTES OF 17<sup>TH</sup> REGULAR SESSION NO. FBA-040-S-2022

Honorable Councilor Reynaldo D. Palabrica, Pro-Tempore/Acting Presiding Officer of the 5<sup>th</sup> Sangguniang Panlungsod called the session to Order at 10:30 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 16<sup>th</sup> Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Hon. Coun. Rogelio M. Nolasco which was unanimously seconded by the Honorable Members of the 5<sup>th</sup> Sangguniang Panlungsod, the Rules on the 17<sup>th</sup> Regular Session was suspended.

Upon reading and referral of Agenda Item No. F.2.1 - **PNOA-017-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY TALABA VII, BACOOR CITY AMOUNTING TO TWO HUNDRED FIFTY THOUSAND PESOS (PHP250,000.00).**" 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 Talaba VII, Bacoor City.

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EXCERPT FROM THE MINUTES OF 17<sup>TH</sup> REGULAR SESSION FBA-040-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY TALABA VII, BACOOR CITY AMOUNTING TO TWO HUNDRED FIFTY THOUSAND PESOS (PHP 250,000.00).



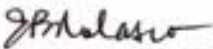
Republic of the Philippines  
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## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

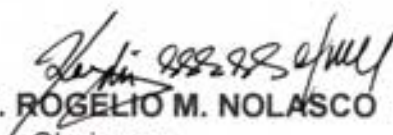
The motion was unanimously seconded and the Supplemental Budget of Barangay Talaba VII, Bacoor City was **APPROVED** in **Regular Session** on the 17<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod, Bacoor City, subject to the accounting and auditing rules and regulations.

The regular session was closed and adjourned at 11:00 A.M.

Prepared by:

  
**EDGARDO B. NOLASCO**  
Staff Clerk

Attested by :

  
**HON. COUN. ROGELIO M. NOLASCO**  
Chairman  
Committee on Finance, Budget and Appropriations



*Office of the City Budget Officer*

October 14, 2022

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

Gentlemen/Mesdames:

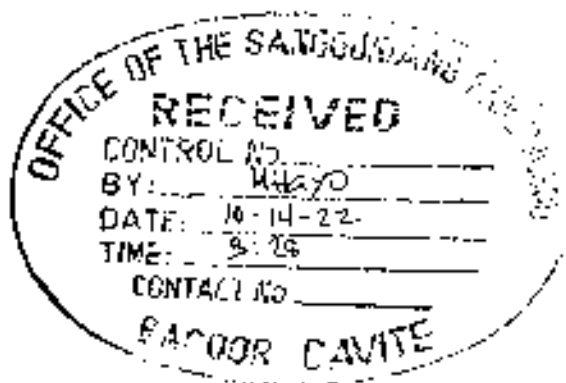
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Talaba VII authorizing their supplemental budget, involving an appropriation of P 250,000.00 passed and approved under Appropriation Ordinance No.2022-004 dated October 3, 2022.

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,

*Approved*  
**ELVINIA S. GUERRERO**  
City Budget Officer





Barangay TALABA - VII  
City of Bacoor  
Province of Cavite

OCTOBER 6, 2022

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

THRU: City Budget Officer

Ladies and Gentlemen,

We have the honor to submit herewith, the CY 2022 Barangay Supplemental Budget of Barangay Talaba - VII in the amount of **TWO HUNDRED FIFTY THOUSAND PESOS (Php 250,000.00)** covering the current personal services and current operating expenditures

2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

  
RENATO C. DIZON  
Punong Barangay



**Barangay TALABA - VII  
City of Bacoor  
Province of Cavite**

**September 23, 2021**

**The Honorable Members  
Sangguniang Barangay  
Barangay TALABA - VII**

**Ladies and Gentlemen:**

**This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Talaba - VII for Fiscal Year 2022.**

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

**1. Savings in the amount of TWO HUNDRED FIFTY THOUSAND PESOS (Php 250,000.00) 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 FIFTY THOUSAND PESOS (Php 250,000.00) 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 the Personal Services & 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,**

  
**RENATO C. DIZON  
Punong Barangay**

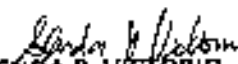
**STATEMENT OF FUNDING SOURCES, FY 2022**


**BARANGAY TALABA - VII**

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)		250,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		250,000.00

Certified Correct

  
**GLEND A. VICTORIO**  
Barangay Treasurer

  
**JERRY C. MACALATAN**  
City Accountant

Attested by:

  
**RENATO C. DIZON**  
Pundug Barangay



STATEMENT OF SUPPLEMENTAL APPROPRIATION

BARANGAY TALABA - VII  
 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 PS				
	Year End Bonus (Barangay Governance)	1000-001-001-001	Year End Benefits	5-01-02-140	150,000.00
	MOOE				
	Purchase of Office Supplies	1000-001-002-000	Office Supplies Expenses	5-02-03-010	50,000.00
	Repair & Maintenance of Barangay Vehicle	1500-001-002-000	Repair & Maintenance Transport Equipment	5-02-13-060	50,000.00
<b>TOTAL APPROPRIATION</b>					<b>250,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:

  
**JOVITA F. BORJA**  
 Chairman, Committee on Appropriation

Approved by

  
**RENATO C. DIZON**  
 Barangay Chairman

FY 2021 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)  
 as of October 2022

BARANGAY TALARA - VII CITY OF BACOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Output	Funding Source	Amount				
			Starting Date	Completion Date			PS	MODE	CO	TOTAL	
001-001-002	1.1 Barangay Governance										
1000-001-001-001	1.1.1 Conduct of Register and Special Sessions	Punong Barangay	Quarter 2022	December 2022	Barangay Operations administered according to law	GF	150,000.00				150,000.00
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	October 2022	December 2022	Barangay Operations administered according to law	GF		100,000.00			100,000.00
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% SWS Fund	Punong Barangay	October 2022	December 2022	10% Fund Transferred	GF 10% SWS FUND					
	<b>SUB-TOTAL - GENERAL ADMINISTRATIVE PROGRAM</b>						450,000.00	100,000.00			550,000.00



ALP Reference Code	Program/Project Activity Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	PS	MOSE	Amount	CO	TOTAL
1	2	3	4	5		7	8	9	10	11	
3000-002-006-001	2.6.1.20% Development Fund										
BCCO-002-008-CO1-001	2.6.1.1 Social Development										
6000-002-009-001-002	2.6.1.2 Economic Development										
8000-002-009-001-003	2.6.1.3 Entrepreneurial Management										
5000-002-006-002	2.6.2 Main Development Fund	Punong Barangay									
3000-002-007-000	2.7 BDRMF										
3000-002-007-001	2.7.1 30% Other Resources Fund Rehabilitation and Recovery	Punong Barangay	October 2022	Dec. 2022	Victims' uses of Medication, rehabilitated Food & Supplied Drug build	3% BDRMF					
3000-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response	Punong Barangay	October 2022	Dec. 2022	Disaster Prevention Equipment purchased/Temporary Seminar on First Aid, Conduct of Earthquake Drill	5% BDRMF					
3000-002-008-000	2.8 Information and Reading Center										
3000-002-008-000	2.9 Other Services										
3000-002-009-001	2.9.1 BGCFC FUND (1% of IRR)										
3000-002-009-002	2.9.2 School Children & Persons with Disability (1% of IRR)										
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)										
	TOTAL IDAP + BSFP						150,000.00	100,000.00			250

*[Signature]*  
**PADELINA S. ABAYON**  
 Barangay Secretary

*[Signature]*  
**JULIA F. BOBILA**  
 Chairman/Commissioner on Assesment

*[Signature]*  
**GERARDO C. DUCON**  
 Punong Barangay



**Barangay TALABA - VII**  
**City of Bacoor**  
**Province of Cavite**

**APPROPRIATION ORDINANCE No. 2022-004**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF TWO HUNDRED FIFTY THOUSAND PESOS (Php 250,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.**

**INTRODUCED BY:**

Sangguniang Barangay Member  
 Sangguniang Barangay Member

Jovita F. Borja  
 Minda C. Mojica

Be it ordained in Regular Session Assembled:

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

Edwin C. Ledesma  
 Clarita M. Mendoza  
 Minda C. Mojica  
 Ricardo R. Magno, Jr.  
 Rex A. Alejandro  
 Jovita F. Borja  
 Albert J. Say

Section 1: The Supplemental Budget of Barangay Talaba - VII for the Fiscal Year 2022 in the total amount of **TWO HUNDRED FIFTY THOUSAND PESOS (Php 250,000.00)** 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 FIFTY THOUSAND PESOS (Php 250,000.00)** shall be as follows:

Beginning Balance	P	250,000.00
Add: Income Sources		-0-
<b>Total</b>	<b>P</b>	<b>250,000.00</b>

Section 3: Use of Funds. The Amount of **TWO HUNDRED FIFTY THOUSAND PESOS (Php 250,000.00)** is hereby appropriated, as follows:

<b>APPROPRIATIONS:</b>		
Personal Services		
Year End Benefits	P	150,000.00
<b>MOOE:</b>		
Office Supplies Expenses	P	50,000.00
Repair & Maint. Transport Equipment		50,000.00
<b>TOTAL</b>	<b>P</b>	<b><u>250,000.00</u></b>

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*MR. MOJICA*

*[Handwritten signature]*

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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 October 3, 2022.

ENACTED: This 19<sup>th</sup> Day of October 2021 at Barangay Hall of Talaba - VII.

X.....X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE, DULY ENACTED BY THE SANGGUNIANG BARANGAY ON OCTOBER 3, 2022 AT BARANGAY HALL OF TALABA - VII.

  
EMELITA R. ABAYOS  
Barangay Secretary

Approved:

  
RENATO C. DIZON  
Punong Barangay

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY TALABA 7**  
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page :

<b>INCOME</b>	
<b>Tax Revenue</b>	
<b>Tax Revenue - Property</b>	<u>552,811.11</u>
Real Property Tax	552,811.11
<b>Tax Revenue - Others</b>	<u>3,358,335.92</u>
Share from Internal Revenue Collection	3,358,335.92
<b>Service and Business Revenue</b>	
<b>Service Revenue</b>	<u>26,880.00</u>
Clearance and Certification Fees	26,880.00
<b>Total Revenue</b>	<u>3,938,027.03</u>
<b>Less: Current Operating Expenses</b>	
<b>Personal Services</b>	
<b>Other Compensation</b>	<u>1,789,000.00</u>
Honoraria	1,734,000.00
Cash Gift	55,000.00
<b>Other Personnel Benefits</b>	<u>120,282.00</u>
Terminal Leave Benefits	120,282.00
<b>Maintenance and Other Operating Expenses</b>	
<b>Supplies and Materials Expenses</b>	<u>681,587.75</u>
Office Supplies Expense	54,920.50
Welfare Goods Expenses	154,835.00
Drugs and Medicines Expenses	87,627.25
Other Supplies and Materials Expenses	344,205.00
<b>Utility Expenses</b>	<u>199,200.51</u>
Water Expenses	138,464.52
Electricity Expenses	70,715.99
<b>Communication Expenses</b>	<u>22,945.26</u>
Telephone Expense	22,945.26
<b>Demolition/Relocation and Dredging/ Dredging Expenses</b>	<u>398,325.00</u>
Dredging and Dredging Expenses	398,325.00
<b>General Services</b>	<u>36,000.00</u>
Other General Services	36,000.00
<b>Repairs and Maintenance</b>	<u>574,344.46</u>
Repairs and Maintenance - Infrastructure Assets	515,554.46
Repairs and Maintenance - Transportation Equipment	58,790.00
<b>Other Maintenance and Operating Expenses</b>	<u>66,597.28</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	62,597.28
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	<u>139,785.56</u>
Depreciation - Infrastructure Assets	16,975.48
Depreciation - Machinery and Equipment	110,760.62
Depreciation - Furniture, Fixtures and Books	11,049.46

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY TALABA 7**

For the Year Ended December 31, 2021

Page 2

**GENERAL FUND PROPER**

Total Current Operating Expenses	<u>4,027,067.82</u>
Surplus (Deficit) from Current Operations Assistance and Subsidy	<u>( 89,040.79)</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 Subsidies - Others	<u>( 112,060.11)</u> <u>( 112,060.11)</u>
Surplus (Deficit) for Current Year	<u>170,915.60</u>

PREPARED BY:

JHOBIEN P. MARIANO  
Barangay Bookkeeper

CERTIFIED CORRECT:

ABBEY CHARLES F. GAWARAN  
Assistant City Accountant