



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-018-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY NIOG I, BACOOR CITY AMOUNTING TO FIVE HUNDRED THOUSAND PESOS (PHP500,000.00). | PNOA-018-2022                             |                                |
| V<br>E<br>N<br>U<br>E                          | Session Hall, Sangguniang Panlungsod Bacoor City, Cavite |   | D<br>A<br>T<br>E<br>/<br>T<br>I<br>M<br>E | October 24, 2022<br>10:30 A.M. |

### COMMITTEE REPORT NO. FBA-045-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 Niog I, Bacoor City for FY2022 to cover the Maintenance and Other Operating Expenses (MOOE) and Capital Outlay.

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 Niog I, Bacoor City for FY2022 in the total amount of **FIVE HUNDRED THOUSAND PESOS (Php500,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.



Republic of the Philippines  
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City of Bacoor

## 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 Niog I, Bacoor City for FY2022 in the total amount of **FIVE HUNDRED THOUSAND PESOS (PHP500,000.00)** subject to the existing accounting and auditing rules and regulations.

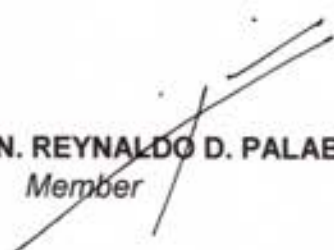
**WE HEREBY CERTIFY** that the contents of the foregoing report are true and correct.

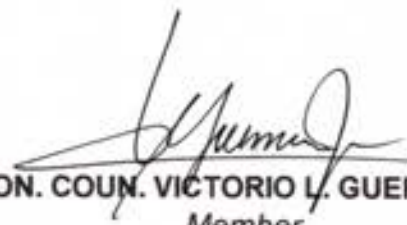
Signed this     day of October 2022 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

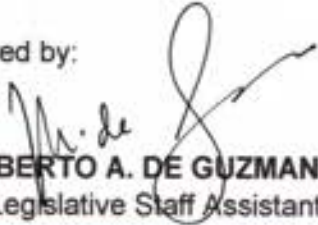
  
HON. COUN. ROGELIO M. NOLASCO  
*Chairman*

  
HON. COUN. CATHERINE S. EVARISTO  
*Vice Chairperson*

  
HON. COUN. REYNALDO D. PALABRICA  
*Member*

  
HON. COUN. VICTORIO L. GUERRERO, JR.  
*Member*

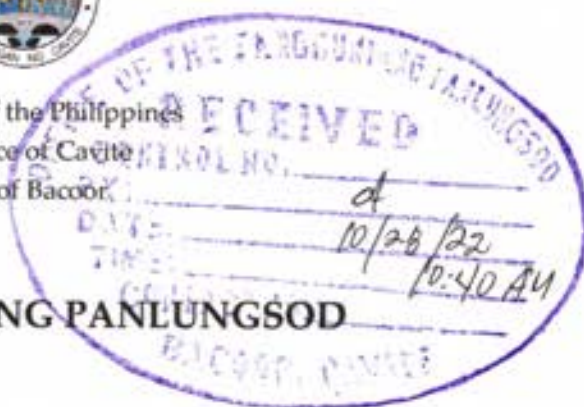
Prepared by:

  
**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 |  | PNOA-018-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY NIOG I, BACoor CITY, CAVITE AMOUNTING TO FIVE HUNDRED THOUSAND PESOS (PHP500,000.00). | PNOA-018-2022                             |                                    |
| V<br>E<br>N<br>U<br>E                          | Session Hall, Sangguniang Panlungsod Bacoor City, Cavite |  | D<br>A<br>T<br>E<br>/<br>T<br>I<br>M<br>E | October 24, 2022<br><br>10:30 A.M. |

**EXCERPT FROM THE MINUTES OF 17<sup>TH</sup> REGULAR SESSION  
NO. FBA-045-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. Reynaldo D. Palabrica 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.2.2 - **PNOA-018-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY NIOG I, 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 Niog I, Bacoor City.



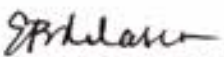
Republic of the Philippines  
Province of Cavite  
City of Bacoor

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

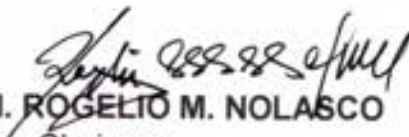
The motion was unanimously seconded and the Supplemental Budget of Barangay Niog I, Bacoor City was **APPROVED** in **Regular Session** on the 17<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod, Bacoor City, subject to the conditions of the accounting and auditing rules and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

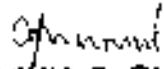
Gentlemen/Mesdames;

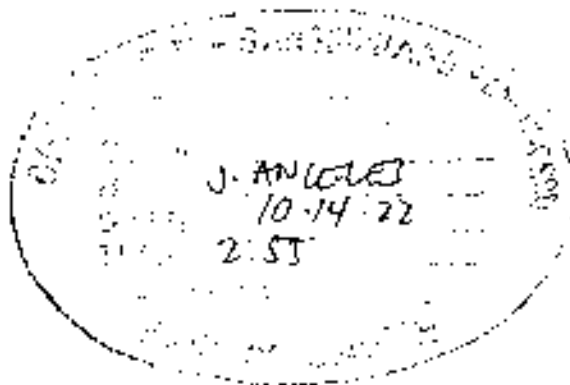
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Niog I authorizing their supplemental budget, involving an appropriation of P 500,000.00 passed and approved under Appropriation Ordinance No. 2022-002 dated October 4, 2022.

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





REPUBLIC OF THE PHILIPPINES  
Province of Cavite  
City of Bacoor  
Barangay NIOG-1

October 4, 2022

The Honorable Members 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 Niog-1** in the amount of **FIVE HUNDRED THOUSAND PESOS ONLY (PHP 500,000.00)** covering the current operating expenditures . . . 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

**BENJAMIN I. PELINGON**  
Punong Barangay



REPUBLIC OF THE PHILIPPINES  
Province of Cavite  
City of Bacoor  
Barangay NIOG-1

October 4, 2022

**The Honorable Members  
Sangguniang Barangay  
Barangay Niog-1**

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Niog-1 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 ONLY (PHP 500,000.00) from the Maintenance and Other Operating Expenses and Capital Outlay and from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of FIVE HUNDRED THOUSAND PESOS ONLY (PHP 500,000.00) has been credited to the Maintenance and Other Operating Expenses and Capital Outlay 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 a 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,

**BENJAMIN I. PELINGTON**  
Punong Barangay



REPUBLIC OF THE PHILIPPINES  
Province of Cavite  
City of Bacoor  
Barangay NIOG-1


APPROPRIATION ORDINANCE No. 2022-002

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

INTRODUCED BY:

ELISA B. TORRES Sangguniang Barangay Member  
ROSEMARIE MIRANDA Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

  
ELISA B. TORRES Sangguniang Barangay Member  
ROSEMARIE MIRANDA Sangguniang Barangay Member  
RODELIO MANGUBAT Sangguniang Barangay Member  
ELMER RENATO KALAGAYAN Sangguniang Barangay Member  
NILO ONGKIT Sangguniang Barangay Member  
JORGE PANTALEON Sangguniang Barangay Member  
DARWIN SAN MIGUEL Sangguniang Barangay Member  
JOSHUA LEGASPI Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget of Barangay Nlog-1 for the Fiscal Year 2022 in the total amount of FIVE HUNDRED THOUSAND PESOS ONLY (PHP 500,000.00) 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 FIVE HUNDRED THOUSAND PESOS ONLY (PHP 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 ONLY (PHP 500,000.00) is hereby appropriated, as follows:

**APPROPRIATIONS:**

**MOOE**

Repair and Maintenance –  
Transportation Equipment P 100,000.00

Office Supplies Expenses 100,000.00

**CAPITAL OUTLAY**

Office Equipment 150,000.00

Construction in Progress  
Infrastructure Assets 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 provisions of this Appropriation Ordinance shall take effect on October 4, 2022.

**ENACTED**, This 4<sup>th</sup> Day of October 2022 at Barangay Hall Niog-1

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON OCTOBER 7, 2022 AT BARANGAY HALL NIIG-1.

  
**CATHLEEN YVETTE E. MENDOZA**

~~Barangay Secretary~~

Approved:



**BENJAMIN I. PELINGON**  
Punong Barangay

**STATEMENT OF FUNDING SOURCES, FY 2022**


**BARANGAY NIOG-1**

City of Bacoor  
Province of Cavite


| Particulars/Account Title<br>(1)   | Account Code<br>(2) | Amount<br>(3)     |
|--|---------------------|-------------------|
| 1.0 Funds Actually Available<br>A. Actual Income Exceeds estimated income<br>B. Savings<br>Beginning Balance<br>(Unappropriated Surplus) |                     | 500,000.00        |
| 2.0 New Revenue Sources<br>A. New Revenue Measures<br>B. New or higher transfers   |                     |                   |
| 3.0 Realignment  |                     |                   |
| <b>Total Estimated Income</b>  |                     | <b>500,000.00</b> |

Certified Correct

  
**JOHN ROBERT DE JESUS**  
Barangay Treasurer

  
**JERRY C. MACALATAN**  
City Accountant

Attested by:

  
**BENJAMIN I. PELINGON**  
Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Nlog-1  
City of Bacoor  
Province of Cavite

| Implementing Office<br>(1)         | Particulars/Purpose /Activities (PPA)<br>(2)   | AIP Code<br>(3)          | Object of Expenditures<br>(4)                       | Account Code<br>(5) | Amount<br>(6)     |
|------------------------------------|--|--------------------------|---|---------------------|-------------------|
| Office of the<br>Barangay Chairman | Additional Appropriation for<br><b>MOOE</b><br>Repair and Maintenance of<br>Transportation Equipment | 1000-001-001-003         | Repair and Maintenance-<br>Transportation Equipment | 5-02-13-080         | 100,000.00        |
|                                    | Purchase of Office Supplies  | 1000-001-001-003         | Office Supplies Expenses                            | 5-02-03-010         | 100,000.00        |
|                                    | <b>CAPITAL OUTLAY</b><br>Purchase of Office Equipment  | 1000-001-001-003         | Office Equipment                                    | 1-07-05-020         | 150,000.00        |
|                                    | Installation of<br>Additional CCTV   | 8000-002-008-002-001-001 | Construction in Progress-<br>Infrastructure Assets  | 1-07-10-020         | 150,000.00        |
| <b>TOTAL APPROPRIATION</b>         |  |                          |   |                     | <b>500,000.00</b> |
| <b>UNAPPROPRIATED BALANCE</b>      |  |                          |   |                     |                   |


Prepared by:



ELISA B. TORRES

Chairman, Committee on Appropriation

Approved by:



BENJAMIN I. PELINGON

Barangay Chairman

BARANGAY MOG-1, CITY OF BACOR, CAVITE

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

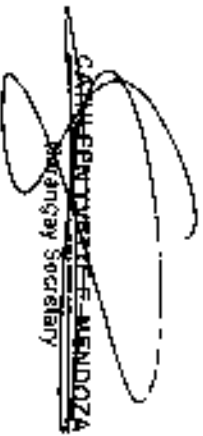
| AIP Reference Code<br>1 | Program/Project Activity Description<br>2           | Implementing Office Department<br>3 | Implementation Schedule |                      | Expected Outputs<br>6                        | Funding Source<br>7 | Amount  |            |            |             |  |
|-------------------------|---|-------------------------------------|-------------------------|----------------------|--|---------------------|---------|------------|------------|-------------|--|
|                         |   |                                     | Starting Date<br>4      | Completion Date<br>5 |  |                     | PS<br>8 | MOOE<br>9  | CO<br>10   | TOTAL<br>11 |  |
| 1000-001-001-000        | 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                     | October 2022            | December 2022        | Barangay Operations Administered Accordingly |                     |         | 200,000.00 | 150,000.00 | 350,000.00  |  |
| 1000-001-001-003        | 1.1.3 Administer Barangay Operations                | Punong Barangay                     |                         |                      |  |                     |         |            |            |             |  |
| 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                     |                         |                      |  |                     |         |            |            |             |  |
|                         | <b>SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM</b> |                                     |                         |                      |  |                     |         | 200,000.00 | 150,000.00 | 350,000.00  |  |






| App Reference Code       | Program/Project Activity Description   | Implementing Office Department | Implementation Schedule Starting Date | Completion Date | Expected Outputs                             | Funding Source | PS | MOOE       | CG         | TOTAL      |
|--------------------------|--|--------------------------------|---------------------------------------|-----------------|--|----------------|----|------------|------------|------------|
| 1                        | 2  | 3                              | 4                                     | 5               | 6  | 7              | 8  | 9          | 10         | 11         |
| 8000-002-006-001         | 2.6.1 20% Development Fund   |                                |                                       |                 |  |                |    |            |            |            |
| 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   |                                |                                       |                 |  |                |    |            |            |            |
| 8000-002-006-002-001     | 2.6.2.1 Non-Development Fund   |                                |                                       |                 |  |                |    |            |            |            |
| 8000-002-006-002-001-001 | 2.6.2.1.1 Non-Development Fund   | Planning Barangay              | October 2022                          | December 2022   | Barangay Operations Administered Accordingly |                |    |            | 150,000.00 | 150,000.00 |
| 3000-002-007-000         | 2.7 BDRMF  |                                |                                       |                 |  |                |    |            |            |            |
| 3000-002-007-001         | 2.7.1 30% Quack Response Fund Rehabilitation and Recovery                      |                                |                                       |                 |  |                |    |            |            |            |
| 3000-002-007-002         | 2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response |                                |                                       |                 |  |                |    |            |            |            |
| 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)  |                                |                                       |                 |  |                |    |            |            |            |
| 3000-002-009-002         | 2.9.2 Senior Citizens & Persons with Disability (1% of GF)                     |                                |                                       |                 |  |                |    |            |            |            |
|                          | SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)                     |                                |                                       |                 |  |                |    |            | 450,000.00 | 450,000.00 |
|                          | TOTAL (GAP + BSFP)   |                                |                                       |                 |  |                |    | 200,000.00 | 300,000.00 | 500,000.00 |

Prepared by:

  
**CAMILLE SERRANO MENDOZA**  
 Barangay Secretary

  
**ELISSA B. TORRES**  
 Chairman, Committee on Appropriation

  
**BENJAMINI PELANCON**  
 Punong Barangay

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY NIOG 1**

For the Year Ended December 31, 2021

Page 1

**GENERAL FUND PROPER**

**INCOME**

**Tax Revenue**

**Tax Revenue - Property** 952,722.30  
Real Property Tax 952,722.30

**Tax Revenue - Others** 5,446,608.30  
Share from Internal Revenue Collection 5,446,608.30

**Service and Business Revenue**

**Service Revenue** 28,620.00  
Clearance and Certification Fees 28,620.00

**Total Revenue** 6,427,950.60

**Less: Current Operating Expenses**

**Personal Services**

**Other Compensation** 3,194,100.00  
Honoraria 1,827,100.00  
Year End Bonus 156,000.00  
Cash Gift 55,000.00  
Other Bonuses and Allowances 156,000.00

**Other Personnel Benefits** 173,493.72  
Terminal Leave Benefits 173,493.72

**Maintenance and Other Operating Expenses**

**Supplies and Materials Expenses** 875,440.53  
Office Supplies Expense 193,316.40  
Welfare Goods Expenses 49,700.00  
Drugs and Medicines Expenses 223,070.00  
Fuel, Oil, and Lubricant Expenses 235,614.53  
Other Supplies and Materials Expenses 173,740.00

**Utility Expenses** 258,720.29  
Water Expenses 51,794.78  
Electricity Expenses 206,925.51

**Communication Expenses** 34,838.29  
Telephone Expense 34,838.29  
Internet Subscription Expenses

**Demolition/Relocation and Dredging/Expenses** 249,000.00  
Dredging and Dredging Expenses 249,000.00

**Repairs and Maintenance** 1,056,229.50  
Repairs and Maintenance - Infrastructure Assets 557,154.00  
Repairs and Maintenance - Buildings and Other Structures 499,075.50

**Other Maintenance and Operating Expenses** 166,341.16  
Membership Dues and Contributions to Organization 4,000.00  
Subscription Expenses 73,030.16  
Other Maintenance and Operating Expenses 89,311.00

**Non-Cash Expenses**

**Depreciation** 283,375.43

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY NIOG 1**

For the Year Ended December 31, 2021

**GENERAL FUND PROPER**

Page 2

|   |  |
|---|--|
| Depreciation - Infrastructure Assets                | 22,644.96  |
| Depreciation - Buildings and Other Structures       | 71,701.72  |
| Depreciation - Machinery and Equipment              | 213,672.47   |
| Depreciation - Furniture, Fixtures and Books        | 25,856.28  |
| <b>Total Current Operating Expenses</b>             | <b><u>6,291,538.92</u></b>                                   |
| <b>Surplus (Deficit) from Current Operations</b>    | <b><u>136,411.68</u></b>                                     |
| <b>Assistance and Subsidy</b>                       |  |
| <b>Transfers, Assistance and Subsidy From</b>       | <b><u>127,030.52</u></b>                                     |
| Subsidy from other Local Government Units           | 127,030.52   |
| <b>Transfers, Assistance and Subsidy To</b>         | <b><u>52,614.86</u></b>                                      |
| Subsides - Others                                   | 52,614.86  |
| <b>Surplus (Deficit) for Current Year</b>           | <b><u>210,827.34</u></b>                                     |
| <br>  |  |
| <b>PREPARED BY:</b>                                 | <b>CERTIFIED CORRECT:</b>                                    |
| <br>  |  |
| <b>ROSEMARIE Y. PARDILLA</b><br>Barangay Bookkeeper | <b>ABBEY CHARLES F. GAWARAN</b><br>Assistant City Accountant |