



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-019-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MOLINO III, BACOOR CITY AMOUNTING TO NINE MILLION PESOS (PHP9,000,000.00).	PNOA-019-2022	
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-046-S-2022

Referred to this Committee on the 17th Regular Session of the 5th Sangguniang Panlungsod for appropriate action and recommendation the approval of proposed Supplemental Budget No. 1 of Barangay Molino III, Bacoor City for FY2022 to cover the Personal Service, 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 5th Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Molino III, Bacoor City for FY2022 in the total amount of **NINE MILLION PESOS (Php9,000,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.



Republic of the Philippines
Province of Cavite
City of Bacoor

5th 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 Molino III, Bacoor City for FY2022 in the total amount of **NINE MILLION PESOS (PHP9,000,000.00)** 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

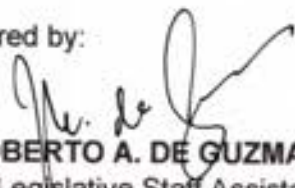

HON. COUN. ROGELIO M. NOLASCO
Chairman


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



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-019-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY MOLINO III, BACOOR CITY, CAVITE AMOUNTING TO NINE MILLION PESOS (PHP9,000,000.00).	PNOA-019-2022	
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.

**EXCERPT FROM THE MINUTES OF 17TH REGULAR SESSION
NO. FBA-046-S-2022**

Honorable Councilor Reynaldo D. Palabrica, Pro-Tempore/Acting Presiding Officer of the 5th 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 16th 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 5th Sangguniang Panlungsod, the Rules on the 17th Regular Session was suspended.

Upon reading and referral of Agenda Item No. F.2.3 - **PNOA-019-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY MOLINO III, BACOOR CITY AMOUNTING TO NINE MILLION PESOS (PHP9,000,000.00)."** 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 Molino III, Bacoor City.



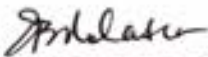
Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

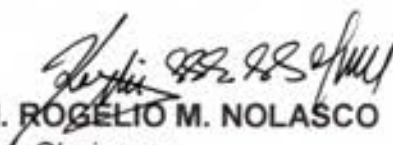
The motion was unanimously seconded and the Supplemental Budget of Barangay Molino III, Bacoor City was **APPROVED** in **Regular Session** on the 17th Regular Session of the 5th Sangguniang Panlungsod, Bacoor City, subject to the accounting and auditing rules and regulations.

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:

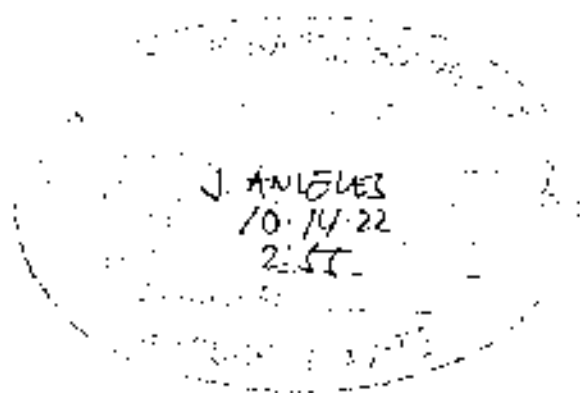
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Molino III authorizing their supplemental budget, involving an appropriation of P 9,000,000.00 passed and approved under Appropriation Ordinance No.2022-01 dated August 25, 2022.

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





REPUBLIC OF THE PHILIPPINES
BARANGAY MOLINO III
CITY OF BACOR
PROVINCE OF CAVITE



September 26, 2022

The Honorable Members of the Sangguniang Panlungsod
City of Bacor
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 Molino III in the amount of **NINE MILLION PESOS (P9,000,000.00)** covering the Personnel Services, current operating expenditures and capital outlays. 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


APOLONIO ADVINCELA JR.
Punong Barangay



Republic of the Philippines
Barangay Molino III
City of Bacoor
Province of Cavite



August 18, 2022

The Honorable Members
Sangguniang Barangay
Barangay Molino III

Ladies and Gentlemen:

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

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

1. Savings in the amount of NINE MILLION PESOS (P 9,000,000.00) 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 P 9,000,000.00 has been credited to the Personnel Services, 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 Personnel Services, Maintenance and Other Operating Expenses and Capital Outlay.

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,


APOLONIO LABAYENCIA, JR.
Punang Barangay



Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY MOLINO III

Tel. No.: (046) 438-5705



OFFICE OF THE SANGGUNIANG BARANGAY

SANGGUNIANG BARANGAY RESOLUTION

No.78-S-2022

A RESOLUTION APPROVING THE REALIGNMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY TO INSTALLATION OF CCTV AT COMMAND CENTER OFFICE AMOUNTING TO TWO MILLION PESOS (P 2,000,000.00) from the GENERAL ADMINISTRATION PROGRAM OF BARANGAY MOLINO III ANNUAL BUDGET FY 2022.

WHEREAS, the FY 2022 Barangay Annual Budget has already been approved through an enactment of Barangay Appropriation Ordinance No. 2022-001 series of 2022;

WHEREAS, the Development Projects were derived from General Administration Program intended for the implementation this year;

WHEREAS, Kagawad Michael E. Bautista, Chairman of the Committee of Barangay Disaster Risk Reduction Management identified the problem as to:

PROJECT TITLE	REASON
Information And Communication Technology	We no longer require additional computers in our barangay.

WHEREAS, there is an immediate need to realign the following development project to wit:

FROM:	AMOUNT:	TO:	AMOUNT:
Information and Communication Technology	P 2,000,000.00	Installation Of CCTV at Command Center Office	P 2,000,000.00
TOTAL	P 2,000,000.00	TOTAL	P 2,000,000.00

NOW THEREFORE; on motion of Sangguniang Barangay Kagawad Edward D. Sabater, duly seconded by Sangguniang Barangay Kagawad Melencio A. Arciaga it was:

RESOLVED; as it is hereby resolved, to approve the Realignment of "Information And Communication Technology to Installation of CCTV At Command Center Office" amounting to Two Million Pesos (P 2,000,000.00) from the General Administration Program of Barangay Molino III Annual Budget FY 2022 wit;

ADOPTED August 3, 2022

JOVELYN A. TAGLE
Barangay Kagawad

MELENCIO A. ARCIAGA
Barangay Kagawad

FELIX N. AREVALO
Barangay Kagawad

MA. JOSIE A. CRISTE
Barangay Kagawad


MICHAEL E. BAUTISA
Barangay Kagawad


FELICIANO I. ADVINCULA
Barangay Kagawad


EDWARD D. SABATER
Barangay Kagawad

JOHN HENRY M. SABATER
SK Chairman

Attested by:


APOLONIO ADVINCULA, JR.
Punong Barangay

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SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguninag Barangay Resolution No. 78 Series of 2022 entitled " A RESOLUTION APPROVING THE REALIGNMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY TO INSTALLATION OF CCTV AT COMMAND CENTER OFFICE AMOUNTING TO TWO MILLION PESOS (P 2,000,000.00) from the GENERAL ADMINISTRATION PROGRAM OF BARANGAY MOLINO III ANNUAL BUDGET FY 2022." and that it was approved by the Sangguniang Barangay during its Regular Session held on the 3rd day of August 2022 at Barangay Hall Molino III, City of Bacoor, Province of Cavite.


FRANCIS E. BABA JR.
Barangay Secretary



Barangay Molino III
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 NINE MILLION PESOS (P 9,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

JOVELYN A. TAGLE
MA. JOSIE A. CRISTE

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

JOVELYN A. TAGLE
MELENCIO A. ARCIAGA
MICHAEL E. BAUTISTA
EDWARD D. SABATER
FELIX N. AREVALO
MA. JOSIE A. CRISTE
FELICIANO E. ADVINCULA

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 Molino III for the Fiscal Year 2022 in the total amount of NINE MILLION PESOS (P 9,000,000.00) 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 NINE MILLION PESOS (P 9,000,000.00) shall be as follows:

Beginning Balance (Unappropriated Surplus)	P	7,000,000.00
Savings from Cancelled Programs Information and Communication Tech. Equip	P	2,000,000.00
Total	P	9,000,000.00

Section 3: Use of Funds. The Amount of NINE MILLION PESOS (P 9,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:		
PERSONNEL SERVICES		
Honoraria	P	341,460.00
MOOE		
Fuel, Oil and Lubricants Expenses	P	500,000.00
Other Supplies and Materials Expenses	P	1,858,540.00
Electricity Expenses	P	500,000.00
Repairs and Maintenance - Infrastructure Assets	P	3,600,000.00
CAPITAL OUTLAY		
Other Machinery and Equipment	P	2,000,000.00
TOTAL	P	<u>9,000,000.00</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.

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Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on August 25, 2022.


ENACTED, This 25th Day of August 2022 at Barangay Hall Molino III.

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I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 25th DAY OF AUGUST 2022 AT BARANGAY HALL MOLINO III.


FRANCISCO E. BABA Jr.
Barangay Secretary

Approved:


APOLONIO ADVINCULA JR.
Punong Barangay











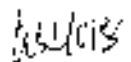




STATEMENT OF FUNDING SOURCES, FY 2022

Barangay Molino II
City of Bacoor
Province of Cavite

Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 Funds Actually Available 2. Actual Income Exceeds estimated income 3. Savings Beginning Balance * Unappropriated Surplus		7,000,000.00
2.0 New Revenue Sources Saving from Cancelled Programs Information and Communication Technology	1-07-05-030	2,000,000.00
3.0 Realignment		
Total Estimated Income		9,000,000.00

Certified Correct


EVELYN S. FLORES
 Barangay Treasurer


JERRY C. MACALATAN
 City Accountant

Attested by:

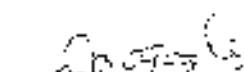

APOLONIO ADVINCULA JR.
 Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022


Barangay Molino III
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 Chairperson	Additional Appropriation for Personnel Services	1000-001-001-001	Personnel	5-01-02-000	241,100.00
	Salary Differential				
	MODE	1000-001-001-002	Fuel Oil and Lubricants Expenses	5-02-03-000	50,000.00
	Gasoline Expenses				
	Purchase of Mopeds, Chair and Tables	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-000	1,000,000.00
	Purchase of Alcohol and Face Mask	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-000	455,000.00
	Electricity Expenses	1000-001-001-003	Electricity Expenses	5-02-04-000	500,000.00
Repair of Barangay Evacuation Center	6000-002-006-003-001	Repairs and Maintenance Infrastructure Assets	5-00-13-040	1,000,000.00	
Repair of Barangay Meeting Area	6000-002-006-003-001	Repairs and Maintenance Infrastructure Assets	5-00-13-040	2,270,000.00	
Capital Outlay					
Installation of CCTV at Command Center Office	1000-001-001-003	Other Machinery and Equipment	5-07-05-000	1,700,000.00	
TOTAL APPROPRIATION					5,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


LOVELINA A. TABLE
Barangay Chairperson

Approved by:


SPOLONIC CADVINCULA JR.
Barangay Chairperson

RECEIVED
 1950
 DEPARTMENT OF
 THE ARMY
 WASHINGTON, D. C.

SPECIAL AGENT
 IN CHARGE

DEPARTMENT OF THE ARMY
 WASHINGTON, D. C.

DATE	TO	FROM	SUBJECT	INITIALS	REMARKS
10/10/50	Mr. Tolson	Mr. [Name]	...		
10/11/50	Mr. [Name]	Mr. Tolson	...		
10/12/50	Mr. Tolson	Mr. [Name]	...		
10/13/50	Mr. [Name]	Mr. Tolson	...		
10/14/50	Mr. Tolson	Mr. [Name]	...		
10/15/50	Mr. [Name]	Mr. Tolson	...		
10/16/50	Mr. Tolson	Mr. [Name]	...		
10/17/50	Mr. [Name]	Mr. Tolson	...		
10/18/50	Mr. Tolson	Mr. [Name]	...		
10/19/50	Mr. [Name]	Mr. Tolson	...		
10/20/50	Mr. Tolson	Mr. [Name]	...		
10/21/50	Mr. [Name]	Mr. Tolson	...		
10/22/50	Mr. Tolson	Mr. [Name]	...		
10/23/50	Mr. [Name]	Mr. Tolson	...		
10/24/50	Mr. Tolson	Mr. [Name]	...		
10/25/50	Mr. [Name]	Mr. Tolson	...		
10/26/50	Mr. Tolson	Mr. [Name]	...		
10/27/50	Mr. [Name]	Mr. Tolson	...		
10/28/50	Mr. Tolson	Mr. [Name]	...		
10/29/50	Mr. [Name]	Mr. Tolson	...		
10/30/50	Mr. Tolson	Mr. [Name]	...		
10/31/50	Mr. [Name]	Mr. Tolson	...		

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 3

For the Year Ended December 31, 2021

Page

GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property
 Real Property Tax

2,966,053.49

Tax Revenue - Others

Share from Internal Revenue Collection

43,239,122.49

Service and Business Revenue

Service Revenue

License and Contract Fees

1,503,738.00

46,708,974.98

Total Revenue

Less: Current Operating Expenses

Personal Services

Other Compensation

Monthly

Year End Bonus

Over Time

Travel Expenses and Allowances

13,934,275.00

Other Personnel Benefits

Termination Leave Benefits

254,555.77

14,188,830.77

Maintenance and Other Operating Expenses

Supplies and Materials Expenses

Office Supplies Expenses

Printing and Office Expenses

Water and Electric Expenses

Transportation Expenses

Travel and Lodging Expenses

Total Supplies and Materials Expenses

9,369,490.63

Utility Expenses

Water Expenses

Electricity Expenses

1,891,561.26

Communication Expenses

Telephone Expenses

Internet Subscription Expenses

79,789.17

Demolition/Relocation and Delisting/Dredging Expenses

Demolition and Dredging Expenses

796,850.00

General Services

Other General Services

3,369,800.00

Repairs and Maintenance

Repairs and Maintenance - Transportation Assets

Repairs and Maintenance - Buildings and Other Structures

Repairs and Maintenance - Machinery and Equipment

Repairs and Maintenance - Transportation Assets

10,591,366.80

Taxes, Insurance Premiums and Other Fees

Tax on Real Property

Insurance Expenses

325,368.00

14,188,830.77

2,966,053.49

43,239,122.49

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 BARANGAY MOLINO 3
 For the Year Ended December 31, 2017

GENERAL FUND PROFFER

Other Maintenance and Operating Expenses	<u>596,666.40</u>
Membership Dues and Contributions to Organizations	1,224.00
Supportation Expenses	22,124.00
Other Maintenance and Operating Expenses	573,318.40
Non-Cash Expenses	
Depreciation	<u>274,409.85</u>
Depreciation - Intangible Assets	81,361.00
Depreciation - Buildings and Other Structures	120,447.00
Depreciation - Machinery and Equipment	12,281.00
Depreciation - Transportation Equipment	55,447.00
Depreciation - Furniture, Fixtures and Books	14,873.85
Total Current Operating Expenses	<u>41,700,334.77</u>
Surplus (Deficit) from Current Operations	<u>5,084,640.71</u>
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>187,463.40</u>
State, Local and Other Government Units	187,463.40
Transfers, Assistance and Subsidy To	<u>(1,875,945.75)</u>
Suppliers, Others	1,875,945.75
Surplus (Deficit) for Current Year	<u>7,145,048.76</u>

PREPARED BY

CERTIFIED CORRECT

JMOBIEN P. MARIANO
 Barangay Executive

ABEY CHARLES F. GAWARAN
 Assistant Barangay Executive