



Republic of the Philippines  
Province of Cavite  
City of Bacoor



**5<sup>th</sup> SANGGUNIANG PANLUNGSOD, CAVITE**

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-020-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN I, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-020-2022	
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-047-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 Aniban I, Bacoor City for FY2022 to cover the Maintenance and Other Operating Expenses (MOOE)

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 Aniban I, Bacoor City for FY2022 in the total amount of **TWO HUNDRED THOUSAND PESOS (Php200,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.



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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 Aniban I, Bacoor City for FY2022 in the total amount of **TWO HUNDRED THOUSAND PESOS (PHP200,000.00)** subject to the existing accounting and auditing rules and regulations.


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

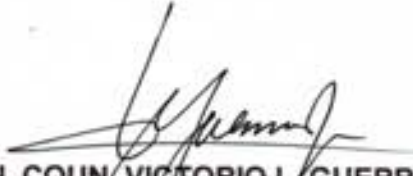
Signed this     day of October 2022 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

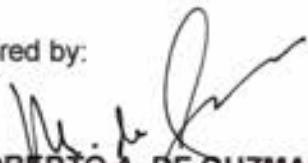
  
HON. COUN. ROGELIO M. NOLASCO  
Chairman

  
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 pLegislative 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-020-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN I, BACOOR CITY, CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-020-2022	
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 17<sup>TH</sup> REGULAR SESSION NO. FBA-047-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.2.4 - **PNOA-020-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN I, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00)."** Honorable Councilor Rogelio M. Nolasco, Chairman of the



Republic of the Philippines  
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City of Bacoor

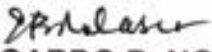
## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

Committee on Finance, Budget and Appropriation moved for the approval of the said Supplemental Budget of Barangay Aniban I, Bacoor City.

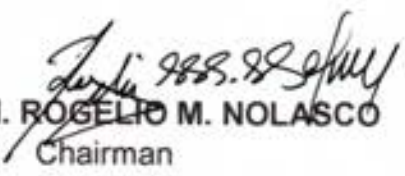
The motion was unanimously seconded and the Supplemental Budget of Barangay Aniban I, Bacoor City was **APPROVED** in **Regular Session** on the 17<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod, Bacoor City, subject to the accounting and auditing rules and regulations.

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,

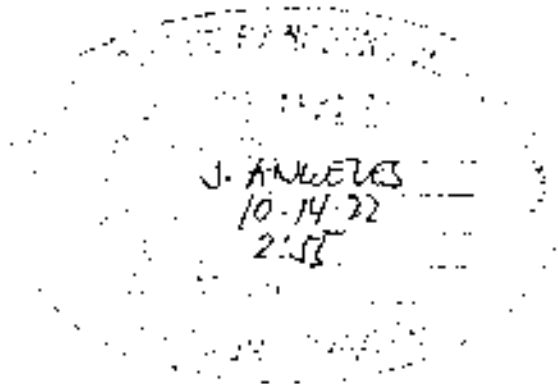
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Aniban I authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No.13-2022 dated September 16, 2022.

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  
Province of Cavite  
City of Bacoor



**BARANGAY ANIBAN 1**

Tel. No. (046) 417-7024 / Email Add: brgy.aniban1@gmail.com

**8TH SANGGUNIANG BARANGAY**

October 10, 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 Calendar Year 2022 Barangay Supplemental Budget of Barangay Aniban 1 in the amount of TWO HUNDRED THOUSAND PESOS (Php200,000.00) covering the Current Operating Expenditures

2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

Very truly yours,

  
**JOSE H. AGCOPRA JR.**  
Punong Barangay





Republic of the Philippines  
Province of Cavite  
City of Bacoor



**BARANGAY ANIBAN 1**

Tel. No (046) 417-7024 / Email Add: brgy.aniban1@gmail.com

**8TH SANGGUNIANG BARANGAY**

September 12, 2022

The Honorable Members  
Sangguniang Barangay  
Barangay Aniban 1

Ladies and Gentlemen:

I am respectfully submitting to this honourable office the proposed Supplemental Budget No. 1 of Barangay Aniban 1 for the Fiscal Year 2022.

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

1. Savings in the amount of Two Hundred Thousand Pesos (Php200,000.00) 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 7160, the amount of Two Hundred Thousand Pesos (Php200,000.00) has been credited to the from 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 savings are accordingly proposed to be re-appropriated for a Maintenance and Other Operating Expenses as a result.

It is to be noted that the proposed appropriation cover projects that are included in the duly approved FY 2022 Annual Investment Program for 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 Fiscal Year 2022.

Yours truly,

  
**JOSE H. AGCOPRA, JR.**  
Punong Barangay





**BARANGAY ANIBAN 1**

Tel. No (046) 417-7024 / Email Add: brgy.aniban1@gmail.com  
**8TH SANGGUNIANG BARANGAY**

**Regular Session**

Begun and held in the Barangay Hall of Aniban 1, City of Bacoor, Cavite on the 16<sup>th</sup> day of September, 2022

**APPROPRIATION ORDINANCE NO. 13-2022**  
*Series of 2022*

**"AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 OF BARANGAY ANIBAN – I INVOLVING AN AMOUNT OF TWO HUNDRED THOUSAND PESOS (Php200,000.00), AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES."**

Introduced by:

ENRIQUE C. NAVARETTE -First Member  
MA. CZARINA MICHAELA O. SARTE -Member

Be it ordained in the Regular Session Assembled:

ENRIQUE C. NAVARETTE -First Member  
MA. CZARINA MICHAELA O. SARTE -Member  
JOREM C UNAS -Member  
LOIDA P. ANGELES -Member  
PACIFICO A. ODULLIO -Member  
ALFREDO A. BALTAZAR -Member  
ELMER B. LOYOLA -Member

**Section 1.** The Supplemental Budget of Barangay Aniban 1 for the Fiscal Year 2022 in the total amount of TWO HUNDRED THOUSAND PESOS (Php200,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made 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 (Php200,000.00) shall be as follows;

Particulars	Budget Year 2022
Beginning Balance	Php 200,000.00
Add: Income Sources	Php 0.00
<b>Total</b>	<b>Php 200,000.00</b>



Vertical handwritten signatures on the left margin: *Abang*, *Michaela Sar*, *Enrique Navarette*

Vertical handwritten signatures on the right margin: *[Signature]*, *[Signature]*, *[Signature]*





Republic of the Philippines  
Province of Cavite  
City of Bacoor



**BARANGAY ANIBAN 1**

Tel. No (046) 417-7024 / Email Add: brgy.aniban1@gmail.com

**8TH SANGGUNIANG BARANGAY**

Continuation .... page 2 of 2 of Ordinance no. 13-2022

"AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 OF BARANGAY ANIBAN - 1 INVOLVING AN AMOUNT OF TWO HUNDRED THOUSAND PESOS (Php200,000.00), AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES."

**Section 3. Use of Funds.** The sources of funds for the Supplemental Budget in the total amount of TWO HUNDRED THOUSAND PESOS (Php200,000.00) is hereby appropriated, as follows;

Particulars	Budget Year 2022
APPROPRIATION:	
MOOE	
Repairs and Maintenance	
Assets	Php 200,000.00
<b>Total</b>	<b>Php 200,000.00</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 Provisions hereof that are not affected thereby shall continue to be in full force and effect.

**Section 5. Effectivity.** The Provisions of this Ordinance shall take effect on September 16, 2022 with all formalities set forth by law.

**ENACTED.** This 16<sup>th</sup> of September, 2022 at Barangay Aniban 1, City of Bacoor, Cavite

**ATTESTATION**

I HEREBY CERTIFY THAT this is a true and accurate copy of the Ordinance duly enacted on September 16, 2022 by the Sangguniang Barangay of Aniban 1, City of Bacoor, Cavite.

  
**DANICA L. MORALES**  
Secretary to the Sangguniang Barangay

Approved:

  
**JOSE H. AGCOPRA, JR.**  
Punong Barangay



**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY ANIBAN I**

For the Year Ended December 31, 2021

Page :

**GENERAL FUND PROPER**

**INCOME**

**Tax Revenue**

<b>Tax Revenue - Property</b>	<b>510,485.72</b>
Real Property Tax	510,485.72
<b>Tax Revenue - Others</b>	<b>3,694,781.80</b>
Share from Internal Revenue Collection	3,694,781.80

**Service and Business Revenue**

<b>Service Revenue</b>	<b>5,200.00</b>
Clearance and Certification Fees	5,200.00

**Total Revenue**

**4,210,467.52**

**Less: Current Operating Expenses**

**Personal Services**

<b>Other Compensation</b>	<b>3,177,700.00</b>
Honoraria	2,008,700.00
Year End Bonus	114,000.00
Cash Gift	55,000.00
<b>Other Personnel Benefits</b>	<b>119,126.00</b>
Terminal Leave Benefits	119,126.00

**Maintenance and Other Operating Expenses**

<b>Supplies and Materials Expenses</b>	<b>537,138.25</b>
Office Supplies Expense	93,550.00
Welfare Goods Expenses	248,781.00
Drugs and Medicines Expenses	40,552.25
Other Supplies and Materials Expenses	154,255.00
<b>Utility Expenses</b>	<b>315,026.46</b>
Electricity Expenses	315,026.46
<b>Communication Expenses</b>	<b>23,715.02</b>
Telephone Expense	23,715.02
<b>Demolition/Relocation and Dredging/ Dredging Expenses</b>	<b>221,600.00</b>
Desilting and Dredging Expenses	221,600.00
<b>General Services</b>	<b>104,500.00</b>
Other General Services	104,500.00
<b>Repairs and Maintenance</b>	<b>298,461.47</b>
Repairs and Maintenance - Buildings and Other Structures	298,461.47
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>6,316.50</b>
Fidelity Bond Premiums	6,316.50
<b>Other Maintenance and Operating Expenses</b>	<b>93,895.92</b>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	93,895.92

**Non-Cash Expenses**



<b>Depreciation</b>	<b>220,608.27</b>
Depreciation - Buildings and Other Structures	61,316.96

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY ANIBAN I**

For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 2

Depreciation - Machinery and Equipment	132,009.99
Depreciation - Furniture, Fixtures and Books	27,481.32
<b>Total Current Operating Expenses</b>	<u><b>4,122,287.89</b></u>
<b>Surplus (Deficit) from Current Operations</b>	<u><b>88,179.63</b></u>
<b>Assistance and Subsidy</b>	
<b>Transfers, Assistance and Subsidy From</b>	<u><b>147,896.28</b></u>
Subsidy from other Local Government Units	147,896.28
<b>Transfers, Assistance and Subsidy To</b>	<u><b>1,806.25</b></u>
Subsidies - Others	1,806.25
<b>Surplus (Deficit) for Current Year</b>	<u><b>234,269.66</b></u>
 <b>PREPARED BY:</b>	 <b>CERTIFIED CORRECT:</b>
  <b>WILFREDO E. CALINISAN</b> Barangay Bookkeeper	  <b>ABBEY CHARLES F. GAWARAN</b> Assistant City Accountant

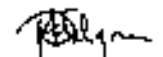
**STATEMENT OF FUNDING SOURCES, FY 2022**


**BARANGAY ANIBAN I**

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)		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

  
**RHODORA T. DELGRA**  
Barangay Treasurer,

  
**JERRY C. MACALATAN**  
City Accountant

Attested by:

  
**JOSE H. AGCOPRA Jr.**  
Punong Barangay



STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Aniban 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  Declogging of Canal	000-001-001-001	Repair and Maintenance Infrastructure Assets	5-02-13-030	200,000.00
<b>TOTAL APPROPRIATION</b>					200,000.00
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:

*Ma. Czarina Michael O. Sarte*  
 Ma. Czarina Michael O. Sarte  
 Chairman, Committee on Appropriation

Approved by:

*Jose M. Agcoppa Jr.*  
 Jose M. Agcoppa Jr.  
 Barangay Chairman

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

BARANGAY ANIBANI, CITY OF BACOD, CAVITE

ALP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
1000-001-001-000	1.1 Barangay Governance									
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								
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>									

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs 6	Funding Source 7	Amount			
			Starting Date 4	Completion Date 5			PS 8	MODE 9	CO 10	TOTAL 11
3000-002-001-000	2.1 Day Care									
3000-002-002-000	2.2 Health and Nutrition									
3000-002-002-001	2.2.1 Medical Services	Byg. Nutrition Scholar								
1000-002-003-000	2.3 Peace and Order Project									
1000-002-003-001	2.3.1 Maintenance of Peace and Order	Punong Barangay								
8000-002-004-000	2.4 Agricultural Services									
1000-002-005-000	2.5 Kalunngang Pambarangay									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes	Punong Barangay								
BD00-002-006-000	2.6 Infrastructure									

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule		Expected Outputs	Funding Source	Amount			
				Completion Date				PS	MCOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	
8000-002-006-001	2.6.1 20% Development Fund										
0000-002-006-001-001	2.6.1.1 Social Development										
4000-002-006-001-002	2.6.1.2 Economic Development										
8000-002-006-001-003	2.6.1.3 Environmental Management										
8000-002-006-002	2.5.2 Non- Development Fund										
8000-002-006-002-001	2.6.2.1 Dredging of Canal	Punong Barangay	September 2022	December 2022	Canals are dredged of debris			200,000.00		200,000.00	
1000-002-007-000	2.7 BDRMF										
3000-002-007-001	2.7.1 30% Quick 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										
3000-002-008-000	2.8 Other Services										
3000-002-009-000	2.9.1 BCPC FUND (1% of IRA)										
3000-002-009-001	2.9.2 Senior Citizens & Persons with Disability (1% of GE)										
3000-002-09-002	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							200,000.00		200,000.00	
	TOTAL (SAP + BSFP)							200,000.00		200,000.00	

Prepared by  
**Daniel M. Morales**  
 Barangay Secretary

*Michaela Conf*  
**Ma. Gladiza Michaela O. Sada**  
 Chairman, Committee on Appropriation

*Jose B. Alonzo*  
**Jose B. Alonzo**  
 Punong Barangay