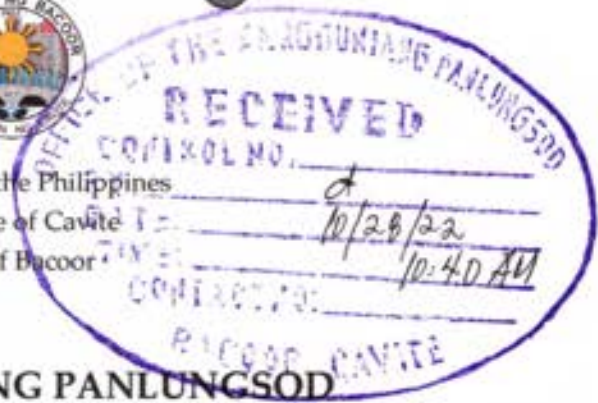




Republic of the Philippines
 Province of Cavite
 City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-021-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY SALINAS II, BACOOR CITY AMOUNTING TO THREE HUNDRED FIFTEEN THOUSAND PESOS (PHP315,000.00).	PNOA-021-2022	
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-048-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 Salinas II, 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 5th Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Salinas II, Bacoor City for FY2022 in the total amount of **THREE HUNDRED FIFTEEN THOUSAND PESOS (Php315,000.00)** 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 Salinas II, Bacoor City for FY2022 in the total amount of **THREE HUNDRED FIFTEEN THOUSAND PESOS (PHP315,000.00)** subject to the existing accounting and auditing rules and regulations.

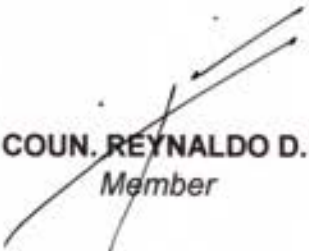
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.


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

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

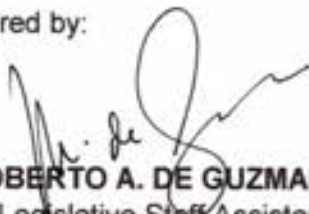

HON. COUN. ROGELIO M. NOLASCO
Chairman


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-021-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SALINAS II, BACOOR CITY, CAVITE AMOUNTING TO THREE HUNDRED FIFTEEN THOUSAND PESOS (PHP315,000.00).	PNOA-021-2022	
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-048-S-2022**

Honorable 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.2.5 - **PNOA-021-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SALINAS II, BACOOR CITY AMOUNTING TO THREE HUNDRED FIFTEEN THOUSAND PESOS (PHP315,000.00).**" 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 II, 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 Salinas II, 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,

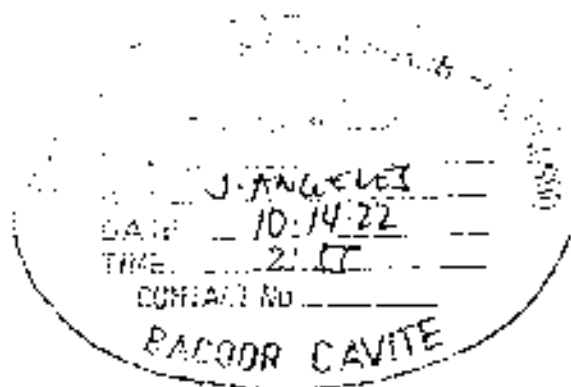
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Salinas II authorizing their supplemental budget, involving an appropriation of P 315,000.00 passed and approved under Appropriation Ordinance No.2022-002 dated September 22, 2022.

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 SALINAS II

October 5, 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 Supplemental Budget of Barangay Salinas II in the amount of **Three hundred Fifteen Thousand Pesos (P315,000.00)** covering the current operating expenditures, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

JOJIN MARVIN SIBAI
Punong Barangay



Republic of the Philippines
Province of Cavite
City of Bacoor



BARANGAY SALINAS II

APPROPRIATION ORDINANCE No. 2022-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF THREE HUNDRED FIFTEEN THOUSAND PESOS (P 315,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

**EMELITA BRAGA
IMELDA CABARLES**

**Sangguniang Barangay Member
Sangguniang Barangay Member**

Be it ordained in Regular Session Assembled:

**EMELITA BRAGA
IMELDA CABARLES
BUENAVENTURA MONZON
GINA DELA ROSA
RODELON CAMPOSANO
MERCEDES RAMIREZ
MARK ANTHONY TORNÓ**

**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 Salinas II for the Fiscal Year 2022 in the total amount of THREE HUNDRED FIFTEEN THOUSAND PESOS (P 315,000.00) 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 FIFTEEN THOUSAND PESOS (P 315,000.00) shall be as follows:

Beginning Balance	P 315,000.00
Add: Income Sources	-0-
Total	P 315,000.00

Section 3: Use of Funds. The Amount of THREE HUNDRED FIFTEEN THOUSAND PESOS (P 315,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE	
Welfare Goods Expense	P 195,000.00
Electricity Expense	120,000.00
TOTAL	<u>P 315,000.00</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.



Republic of the Philippines
Province of Cavite
City of Bacoor



BARANGAY SALINAS II

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on September 22, 2022.

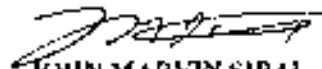
ENACTED: This 22nd Day of September 2022 at Barangay Hall Salinas II

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 22, 2022 AT BARANGAY HALL SALINAS II


AMELIA ENTIENZA
Barangay Secretary

Approved:


JOHN MARVIN SIBAL
Punong Barangay

Handwritten notes and signatures on the left margin:
- A large, stylized signature at the top.
- A signature below it.
- A signature further down.
- A signature at the bottom.

Handwritten notes on the right margin:
- 'm' at the top.
- 'DIA' in the middle.
- 'c' at the bottom.



Republic of the Philippines
Province of Cavite
City of Bacoor



BARANGAY SALINAS II

September 15, 2022

The Honorable Members
Sangguniang Barangay
Barangay Salinas II

Ladies and Gentlemen:

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

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

1. Savings in the amount of Three hundred Fifteen Thousand Pesos (P 315,000.00) 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 315,000.00 has been credited to the Maintenance and Other Operating Expense 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 said savings are accordingly proposed to be re-appropriated for Maintenance and Other Operating Expense.

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,


John Marvin Sibot
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY SALINAS IICity 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)		315,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
Total Estimated Income		315,000.00

Certified Correct


CHRISTINE LINESES
 Barangay Treasurer


JERRY C. MACALATAN
 City Accountant

Attested by:


JOHN MARVIN SIBAL
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay SALINAS II
 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 Rice	1000-001-001-003	Welfare Goods Expense	5-02-03-000	195,000.00
	Electricity Expense	1000-001-001-003	Electricity Expense	5-02-04-010	120,000.00
TOTAL APPROPRIATION					315,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


EMELITA BRAGA
 Chairman, Committee on Appropriation

Approved by:


ARON MARVIN SIBAL
 Barangay Chairman

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

BARRANGAY SALINAS II, CITY OF BACODOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount				
			Starting Date	Completion Date			FS	MODE	CO	TOTAL	
1000-001-001-000	1.1 Barangay Governance										
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions	Punong Barangay	September 2022	December 2022	24 regular sessions and special sessions conducted			315,000.00			315,000.00
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									
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									
	SUB-TOTAL, GENERAL ADMINISTRATION PROGRAM							315,000.00	-		315,000.00

APF Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule Completion Date	Expected Outputs	Funding Source	PS	MOOE	OO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
8000-002-006-001	2.5.1 20% Development Fund									
8000-002-006-001-001	2.8.1.1 Social Development									
8000-002-006-001-002	2.5.1.2 Economic Development									
8000-002-006-001-003	2.5.1.3 Environmental Management									
8000-002-006-002	2.6.2 Non-Development Fund									
3000-002-007-000	2.7 GORRMF									
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery									
3000-002-007-002	2.7.2 70% of DRRA 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 BCPIC FUND (1% of IRA)									
3000-002-009-002	2.9.2 Senior Citizens & Persons with Disability (1% of G-1)									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)							315,000.00		315,000.00

Prepared by

[Signature]
AMELIA ENTENZA
 Barangay Secretary

[Signature]
EMELITA BEAGA
 Chairman, Committee on Appropriation

[Signature]
JOHN MARVIN SIBAL
 Funding Officer

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SALINAS 2
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	662,523.88
Real Property Tax	662,523.88
Tax Revenue - Others	4,615,574.60
Share from Internal Revenue Collection	4,615,574.60
Service and Business Revenue	
Service Revenue	42,917.55
Clearance and Certification Fees	11,231.59
Other Service Revenue	31,685.96
Total Revenue	5,321,016.23
Less: Current Operating Expenses	
Personal Services	
Other Compensation	2,653,050.00
Honoraria	2,474,800.00
Year End Bonus	125,750.00
Cash Gift	52,500.00
Other Personnel Benefits	137,689.15
Terminal Leave Benefits	137,689.15
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	538,022.79
Office Supplies Expense	123,453.15
Warehouse Goods Expenses	252,060.00
Drugs and Medicines Expenses	104,957.06
Fuel, Oil and Lubricant Expenses	6,230.00
Other Supplies and Materials Expenses	51,352.58
Utility Expenses	299,839.61
Electricity Expenses	299,839.61
Communication Expenses	26,432.00
Telephone Expense	26,432.00
Demolition/Relocation and Dredging/Devolting Expenses	249,000.00
Demolition and Dredging Expenses	249,000.00
Repairs and Maintenance	816,658.92
Repairs and Maintenance - Infrastructure Assets	767,532.92
Repairs and Maintenance - Transportation Equipment	49,126.00
Other Maintenance and Operating Expenses	54,386.64
Memberships Dues and Contributions to Organization	4,000.00
Subscription Expenses	31,295.64
Other Maintenance and Operating Expenses	19,091.00
Non-Cash Expenses	
Depreciation	254,810.04
Depreciation - Infrastructure Assets	170,834.68
Depreciation - Buildings and Other Structures	9,464.36
Depreciation - Machinery and Equipment	60,985.52


DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SALINAS 2

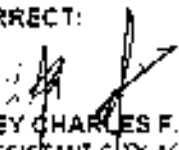
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 2

Depreciation - Furniture, Fixtures and Books	13,465.24
Total Current Operating Expenses	5,029,891.15
Surplus (Deficit) from Current Operations Assistance and Subsidy	291,125.08
Transfers, Assistance and Subsidy From Subsidy from other Local Government Units	98,299.00
Transfers, Assistance and Subsidy To Subsidies - Others	(496,077.36)
Surplus (Deficit) for Current Year	885,501.44

PREPARED BY: 
Jovita D. Diola
Barangay Bookkeeper

CERTIFIED CORRECT: 
ABBEY CHARLES F. GAWARAN
ASSISTANT CITY ACCOUNTANT