



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-022-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN III, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-022-2022	
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-049-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 Aniban III, 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 Aniban III, 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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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 III, 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

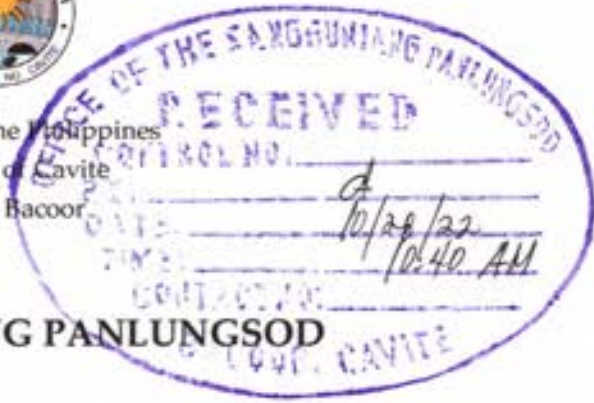

HON. COUN. VICTORIO L. GUERRERO, JR
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local 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-022-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN III, BACOOR CITY, CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-022-2022	
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-049-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.2.6 - **PNOA-022-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN III, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00)."** 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 Aniban III, Bacoor City.

EXCERPT FROM THE MINUTES OF 17TH REGULAR SESSION FBA-049-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN III, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP 200,000.00).



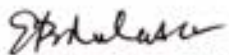
Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded and the Supplemental Budget of Barangay Aniban III, Bacoor City was **APPROVED** in **Regular Session** on the 17th Regular Session of the 5th Sangguniang Panlungsod, Bacoor City, subject to the conditions of the Department of Interior and Local Government (DILG) on Personal services, Maintenance and other Operating Expenses and usual auditing and accounting 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;

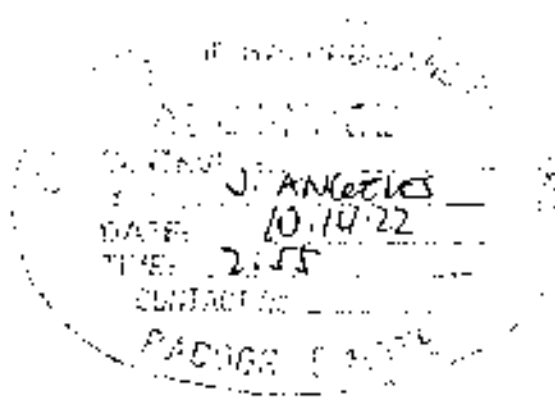
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Aniban III authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No.2022-01 dated September 15, 2022.

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 ANBAN III
City of Bacoor
Province of Cavite



September 22, 2022

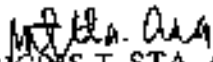
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2022 Barangay Supplemental Budget of Barangay Aniban III in the amount of **Two Hundred Thousand Pesos (P200,000.00)** covering the current operating expenditures , 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


MARICRIS T. STA. ANA
Punong Barangay



**Barangay Aniban 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 TWO HUNDRED THOUSAND PESOS (P 200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

**TEDDY E. GASGONIA
EVELYN V. ESCOBAR**

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

**NORA A. VECINO
EVELYN V. ESCOBAR
NORA A. VECINO
ALFREDO M. PASCUAL JR.
CRUDORA P. NAZ
CHRISTIAN G. LOPEZ
VICTORIANO G. JAVIER**

Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member

V. Javier
VICTORIANO G. JAVIER

Section 1: The Supplemental Budget of Barangay Aniban III for the Fiscal Year 2022 in the total amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) 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 THOUSAND PESOS (P 200,000.00) shall be as follows:

Beginning Balance	P 200,000.00
Add: Income Sources	-0-
Total	P 200,000.00

Section 3: Use of Funds. The Amount of TWO HUNDRED THOUSAND PESOS (P 200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE	
Training Expense	30,000.00
Other Supplies and Materials Expenses	85,000.00
PS	
Year End Benefits	85,000.00
TOTAL	<u>P 200,000.00</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.

Alfredo M. Pascual Jr.
ALFREDO M. PASCUAL JR.

Evelyn V. Escobar
EVELYN V. ESCOBAR

CRUDORA P. NAZ

NORA A. VECINO

CHRISTIAN G. LOPEZ

TEDDY E. GASGONIA

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on September 15, 2022.

ENACTED, This 15th Day of September 2022 at Barangay Hall ANIBAN III.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 15, 2022 AT BARANGAY HALL ANIBAN III.


CHRISTINE JANE C. TAGLE
Barangay Secretary

Approved:

MARICRIS T. STA. ANA
Punong Barangay



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



September 5, 2022

The Honorable Members
Sangguniang Barangay
Barangay ANIBAN III

Ladies and Gentlemen:

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

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

1. Savings in the amount of Two Hundred Thousand Pesos (P 200,000.00) 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 200,000.00 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 Personnel 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,


MARI CRIS T. STA. ANA
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY ANIBAN III

City of Bacoor
Province of Cavite

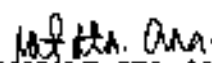
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 Funds Actually Available A. Actual Income Exceeds estimated income B. Savings Beginning Balance (Unappropriated Surplus)		200,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
Total Estimated income		200,000.00

Certified Correct


GELA ROSE K. TOLENTINO
Barangay Treasurer


JERRY C. MACALATAN
City Accountant

Attested by:


MARICRIS T. STA. ANA
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay ANIBAN 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 Chairman	Additional Appropriation for MOOE				
	Training Expense (Barangay Governance)	1000-001-001-003	Training/seminar expense	5-02-02-010	30,000.00
	Other Supplies & Materials Exp. (Barangay Governance)	1000-001-001-003	Office Supplies Expenses	5-02-03-010	85,000.00
	PS Year End Bonus (Barangay Governance)	1000-001-001-003	Year End Benefit	5-01-02-140	85,000.00
TOTAL APPROPRIATION					200,000.00
UNAPPROPRIATED BALANCE					

Prepared by:

T. Gasconia
TEDDY E. GASCONIA
Chairman, Committee on Appropriation

Approved by:

M. Sta. Ana
MARGRIS T. STA. ANA
Barangay Chairman

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

BARANGAY ANIBAN III, CITY OF BACOR, CAVITE

APP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1000-001-001-000	1.4 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		85,000.00	115,000.00		200,000.00
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						\$5,000.00	118,000.00		200,000.00

ABP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule Completion Date	Expected Outputs	Funding Source	PS	MODE	CO	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									
3000-002-007-000	2.7 BDRRMF									
3000-002-007-001	2.7.1 50% 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	2.9 Other Services									
3000-002-008-001	2.9.1 BCPG FUND (1% of IPA)									
3000-002-008-002	2.9.2 Senior Citizens & Persons with Disability (1% of GFI)									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (OAP + BSFP)					36,000.00		115,000.00		200,000.00

Prepared by:

[Signature]
CHRISTINE ANNE C. TAGLE
 Barangay Secretary

[Signature]
T. GABRIELA
TEDDY E. GASBONIA
 Chairman, Committee on Appropriation

[Signature]
MARICEL T. STA. ANA
 Planning Barangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ANTIBAN 3
For the Year Ended December 31, 2021

INCOME

Tax Revenue

Tax Revenue - Property	<u>549,639.24</u>
Real Property Tax	549,639.24
Tax Revenue - Others	<u>2,104,549.00</u>
Share from Internal Revenue Collection	2,104,549.00
Total Revenue	<u>2,654,188.24</u>

Less: Current Operating Expenses
Personal Services

Other Compensation	<u>1,295,100.00</u>
Honoraria	1,080,600.00
Cash Gift	214,500.00
Other Personnel Benefits	<u>77,513.08</u>
Terminal Leave Benefits	77,513.08

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	<u>466,023.01</u>
Office Supplies Expense	74,227.23
Welfare Goods Expenses	86,900.00
Drugs and Medicines Expenses	45,554.78
Other Supplies and Materials Expenses	259,341.00
Utility Expenses	<u>135,857.60</u>
Water Expenses	20,884.72
Electricity Expenses	114,972.88
Communication Expenses	<u>24,788.01</u>
Telephone Expense	24,788.01
Demolition/Relocation and Dredging/ Dredging Expenses	<u>299,000.00</u>
Desilting and Dredging Expenses	299,000.00
Repairs and Maintenance	<u>170,190.15</u>
Repairs and Maintenance - Infrastructure Assets	123,690.15
Repairs and Maintenance - Transportation Equipment	46,500.00
Other Maintenance and Operating Expenses	<u>97,895.92</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	93,895.92

Non-Cash Expenses

Depreciation	<u>81,941.80</u>
Depreciation - Machinery and Equipment	65,865.68
Depreciation - Furniture, Fixtures and Books	16,076.12

Total Current Operating Expenses

Surplus (Deficit) from Current Operations	<u>2,558,309.57</u>
Assistance and Subsidy	<u>95,878.67</u>

Transfers, Assistance and Subsidy From	<u>168,238.76</u>
Subsidy from other Local Government Units	168,238.76

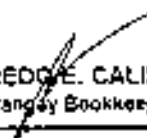
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ANIBAN 3

For the Year Ended December 31, 2021

Page 2

Transfers, Assistance and Subsidy To	<u>44,417.87</u>
Subsidies - Others	<u>44,417.87</u>
Surplus (Deficit) for Current Year	<u>210,699.56</u>

PREPARED BY:


WILFREDO E. CALINISAN
Barangay Bookkeeper

CERTIFIED CORRECT:


ABBEY CHARLES F. GAWARAN
Asst. City Accountant