



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-023-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN V, BACOOR CITY AMOUNTING TO ONE HUNDRED TWENTY-FIVE THOUSAND PESOS (PHP125,000.00).	PNOA-023-2022	
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-050-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 V, Bacoor City for FY2022 to cover the Personal Services.

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 V, Bacoor City for FY2022 in the total amount of **ONE HUNDRED TWENTY-FIVE THOUSAND PESOS (Php125,000.00)** 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 V, Bacoor City for FY2022 in the total amount of **ONE HUNDRED TWENTY-FIVE THOUSAND PESOS (PHP125,000.00)** subject to the existing accounting and auditing rules and regulations.

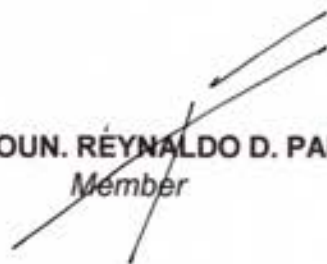
**WE HEREBY CERTIFY** that the contents of the foregoing report are true and correct.

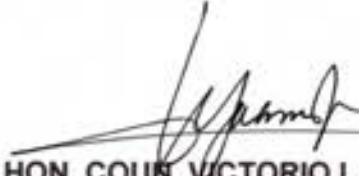
Signed this     day of October 2022 at the City of Bacoor, Cavite.

### 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-023-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN V, BACoor CITY, CAVITE AMOUNTING TO ONE HUNDRED TWENTY-FIVE THOUSAND PESOS (PHP125,000.00).	PNOA-023-2022	
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-050-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.2.7 - **PNOA-023-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY ANIBAN V, BACoor CITY AMOUNTING TO ONE HUNDRED TWENTY-FIVE THOUSAND PESOS (PHP125,000.00).**" 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 V, Bacoor City.



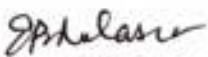
Republic of the Philippines  
Province of Cavite  
City of Bacoor

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

The motion was unanimously seconded and the Supplemental Budget of Barangay Aniban V, 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;

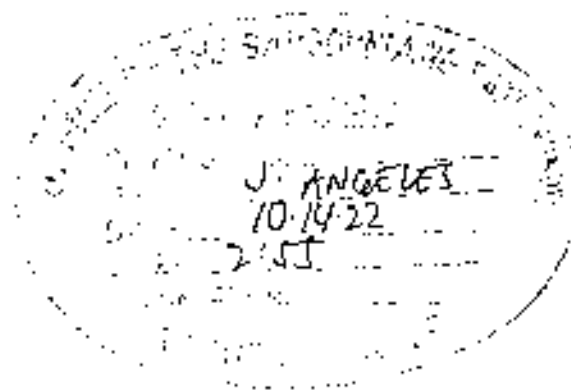
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Aniban V authorizing their supplemental budget, involving an appropriation of P 125,500.00 passed and approved under Appropriation Ordinance No.2022-01 dated September 26, 2022.

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





Barangay Aniban V  
City of Bacoor  
Province of Cavite



OCTOBER 12, 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 V in the amount of **ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00)** if covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

  
**ARIEL B. LOMBOS**  
Punong Barangay



Barangay Aniban V  
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 ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MARIA LUEL B. LOMBOS Sangguniang Barangay Member  
CARMELLETE C. TORRENO Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

BIENVINIDO G. GREGORIO	Sangguniang Barangay Member
MARIA LUEL B. LOMBOS	Sangguniang Barangay Member
CARMELLETE C. TORRENO	Sangguniang Barangay Member
CRESENCIO D. ALGRO	Sangguniang Barangay Member
HENRY T. LUSUEGRO	Sangguniang Barangay Member
RUBEN D. ABULEMCIA	Sangguniang Barangay Member

Section 1: The Supplemental Budget of Barangay Aniban V for the Fiscal Year 2022 in the total amount of ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Personnel Services for the year 2021

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00) shall be as follows:

Beginning Balance	P	125,500.00
Add: Income Sources		-0-
<b>Total</b>	<b>P</b>	<b>125,500.00</b>

Section 3: Use of Funds. The Amount of ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00) is hereby appropriated, as follows:

APPROPRIATIONS:		
PERSONNEL SERVICES		
Year End Benefits	P	125,500.00
<b>TOTAL</b>	<b>P</b>	<b>125,500.00</b>

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 September 26, 2022.

ENACTED. This 26<sup>th</sup> Day of September 2022 at Barangay Hall Aniban V.

BIENVINIDO G. GREGORIO

MARIA LUEL B. LOMBOS

CARMELLETE C. TORRENO

SECRETARY

[Signature]

[Signature]


[Signature]


X.....X


I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE  
DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 26, 2022 AT  
BARANGAY HALL ANIBAN V.


  
ABIGAIL J. FERNANDEZ  
Barangay Secretary

Approved:

  
ARIEL B. LOMBOS  
Punong Barangay


  
BIENVENIDO G. GREGORIO

  
MARIA LUEL B. LOMBOS

  
CARMELLETE C. TORRENO

  
CRESENCIO D. ALGRO

  
HENRYZ LUSUEGRO

  
RUBEN D. ABULENCIA





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



SEPTEMBER 19, 2022

The Honorable Members  
Sangguniang Barangay  
Barangay Aniban V

Ladies and Gentlemen:

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

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

1. Savings in the amount of ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00) from the Personnel Services from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 125,500.00) has been credited to the Personnel Services as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the Personnel Services of the General Fund, the said savings are accordingly proposed to be re-appropriated for a Personnel Services.

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,


  
ARIELI B. LOMBOS  
Punong Barangay

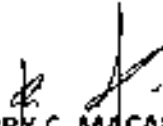
## STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY ANIBAN VCity 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)		125,500.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>125,500.00</b>

Certified Correct:

  
RENATO M. SAN MIGUEL  
 Barangay Treasurer

  
JERRY C. MACALATAN  
 City Accountant

Attested by:

  
ARIEL B. LOMBOS  
 Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

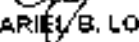
Barangay Aniban V  
City of Bacoor  
Province of Cavite

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 Personnel Services Year End Bonus	1000-001-001-001	Year End Benefits	5-01-02-140	125,500.00
<b>TOTAL APPROPRIATION</b>					125,500.00
<b>UNAPPROPRIATED BALANCE</b>					-

Prepared by:

  
CARMELLE C. TORRENO  
Chairman, Committee on Appropriation

Approved by:

  
ARIEL B. LOMBOS  
Barangay Chairman

BARANGAY ANIBAN V, CITY OF BACOR, CAVITE

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

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO
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	Dec 2022	30 Regular & Special Sessions Conducted	GF	125,500.00		
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							
	<b>SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM</b>						<b>125,500.00</b>		





ALP Reference Code	Program/Project Activity Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	Amount		
							PS	MOOE	CO
8000-002-006-001-001	2.6.1 20% Development Fund								
8000-002-006-001-002	2.6.1.1 Social Development								
8000-002-006-001-003	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 BDRRMs								
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery								
3000-002-007-002	2.7.2 70% of URRA Fund Disaster Preparedness, Prevention & Mitigation Response								
3000-002-008-000	2.8 Information and Reading Center								
3000-002-09-000	2.9 Other Services								
3000-002-09-001	2.9.1 BCPC FUND (1% of IRA)								
3000-002-09-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)								
	SUC - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)								
	TOTAL (GAP + BSFP)						125,500.00		

Prepared by:

**ANGELA C. BERNANDEZ**  
Barangay Secretary

**CARMELITA C. TORRENDO**  
Chairman, Committee on Appropriation

**ARIEL B. LOBOS**  
Pundug Barangay

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY ANIBAN 5**  
For the Year Ended December 31, 2021

**INCOME**

**Tax Revenue**

<b>Tax Revenue - Property</b>	<b>466,463.57</b>
Real Property Tax	466,463.57
<b>Tax Revenue - Others</b>	<b>3,581,703.44</b>
Share from Internal Revenue Collection	3,581,703.44

**Service and Business Revenue**

<b>Service Revenue</b>	<b>55,551.38</b>
Clearance and Certification Fees	55,551.38

**Total Revenue**

**4,103,718.39**

**Less: Current Operating Expenses**

**Personnel Services**

<b>Other Compensation</b>	<b>1,665,200.00</b>
Honorsaria	1,525,200.00
Year End Bonus	90,000.00
Cash Gift	50,000.00
<b>Other Personnel Benefits</b>	<b>119,248.02</b>
Terminal Leave Benefits	119,248.02

**Maintenance and Other Operating Expenses**

<b>Supplies and Materials Expenses</b>	<b>791,265.13</b>
Office Supplies Expense	192,008.38
Welfare Goods Expenses	306,825.00
Drugs and Medicines Expenses	34,831.75
Other Supplies and Materials Expenses	257,600.00

<b>Utility Expenses</b>	<b>175,665.72</b>
Electricity Expenses	175,665.72

<b>Communication Expenses</b>	<b>24,268.80</b>
Telephone Expense	24,268.80

<b>Demolition/Relocation and Delisting/Dredging Expenses</b>	<b>383,425.00</b>
Delisting and Dredging Expenses	383,425.00

<b>General Services</b>	<b>114,000.00</b>
Other General Services	114,000.00

<b>Repairs and Maintenance</b>	<b>267,305.44</b>
Repairs and Maintenance - Infrastructure Assets	218,485.44
Repairs and Maintenance - Transportation Equipment	48,820.00


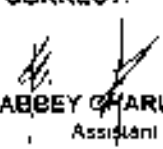
<b>Other Maintenance and Operating Expenses</b>	<b>137,245.92</b>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	93,855.92
Other Maintenance and Operating Expenses	39,390.00

**Non-Cash Expenses**

<b>Depreciation</b>	<b>171,506.80</b>
Depreciation - Infrastructure Assets	9,452.64

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY ANIBAN 5**  
For the Year Ended December 31, 2021

Page 2

Depreciation - Buildings and Other Structures	7,167.00
Depreciation - Machinery and Equipment	241,512.56
Depreciation - Furniture, Fixtures and Books	13,374.60
<b>Total Current Operating Expenses</b>	<b><u>3,849,130.83</u></b>
<b>Surplus (Deficit) from Current Operations Assistance and Subsidy</b>	<b><u>254,587.56</u></b>
<b>Transfers, Assistance and Subsidy From Subsidy from other Local Government Units</b>	<b><u>89,246.29</u></b>
<b>Transfers, Assistance and Subsidy To Subsidies - Others</b>	<b><u>( 2,055.81)</u></b>
<b>Surplus (Deficit) for Current Year</b>	<b><u>345,889.65</u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
 <b>WILFREDO E. CALINISAN</b> Barangay Bookkeeper	 <b>ABBEY CHARLES F. GAWARAN</b> Assistant City Accountant