



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-024-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY HABAY I, BACOOR CITY AMOUNTING TO ONE MILLION PESOS (PHP1,000,000.00).	PNOA-024-2022	
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-051-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 Habay I, Bacoor City for FY2022 to cover the 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 5<sup>th</sup> Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Habay I, Bacoor City for FY2022 in the total amount of **ONE MILLION PESOS (Php1,000,000.00)** 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 Habay I, Bacoor City for FY2022 in the total amount of **ONE MILLION PESOS (PHP1,000,000.00)** subject to the existing accounting and auditing rules and regulations.

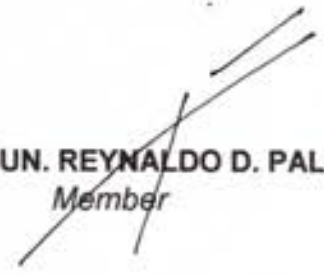
**WE HEREBY CERTIFY** that the contents of the foregoing report are true and correct.

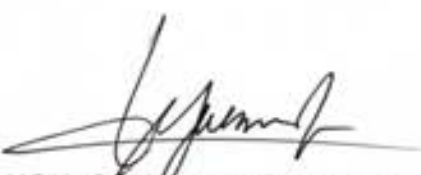
Signed this     day of October 2022 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

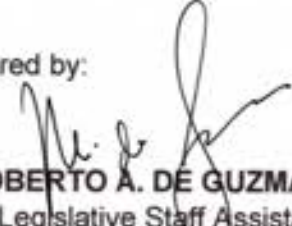
  
HON. COUN. ROGELIO M. NOLASOO  
*Chairman*

  
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		<b>PNOA-024-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY HABAY I, BACOOR CITY, CAVITE AMOUNTING TO ONE MILLION PESOS (PHP1,000,000.00).</b>	<b>PNOA-024-2022</b>	
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-051-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.2.8 - **PNOA-024-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY HABAY I, BACOOR CITY AMOUNTING TO ONE MILLION PESOS (PHP1,000,000.00).**" 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 Habay I, Bacoor City.



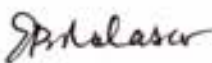
Republic of the Philippines  
Province of Cavite  
City of Bacoor

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

The motion was unanimously seconded and the Supplemental Budget of Barangay Habay 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,

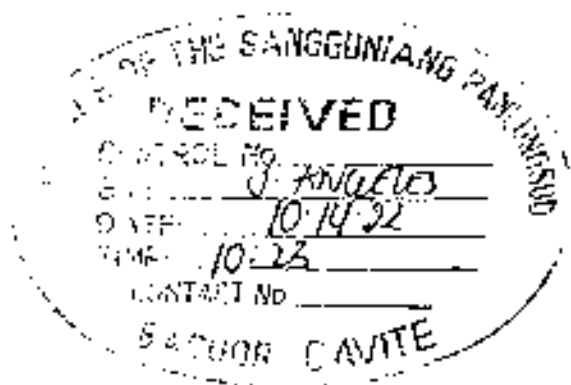
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Habay I authorizing their supplemental budget, involving an appropriation of P 1,000,000.00 passed and approved under Appropriation Ordinance No.02-2022 dated September 19, 2022.

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 HABAY 1**  
TEL. NO. (046) 440-0848

September 27, 2022

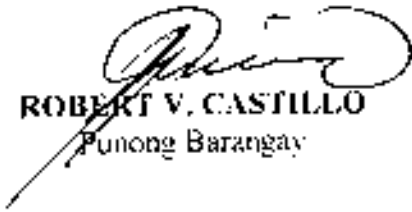
The Honorable Members of the Sangguniang Panlungsod  
City of Bacoor  
Province of Cavite

**THRU** City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2022 Barangay Supplemental Budget of Barangay HABAY 1 in the amount of **One Million Pesos (P 1,000,000.00)** covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof

  
**ROBERT V. CASTILLO**  
Punong Barangay



Republic of the Philippines  
Province of Cavite  
CITY OF BACOOD



**BARANGAY HABAY 1**  
TEL. NO. (046) 440-0848

September 27, 2022

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

Gentlemen and Ladies,

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

The funding sources for the said Supplemental are as follows:

1. Savings in the amount of **ONE MILLION PESOS (P 1,000,000.00)** from the Maintenance and Other Operating Expenses and from the General Fund which has already been completed

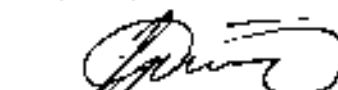
Consistent with Section Nos. 287 and 329 of R.A. No. 7160, the amount of **ONE MILLION PESOS (P 1,000,000.00)** has been credited to the Personnel Services, Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund of this Barangay.

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 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,

  
**ROBERT V. CASTILLO**  
Punong Barangay

**REPUBLIC OF THE PHILIPPINES  
PROVINCE OF CAVITE  
CITY OF BACOR  
BARANGAY HABAY I**

Excerpts from the minutes of the Special Session of the Sangguniang Barangay of Habay I, City of Bacor, Cavite held at the Barangay Hall on September 19, 2022 at 7:00 P.M.

PRESENT:	ROBERT V. CASTILLO	•	Punong Barangay
	WILFREDO P. CARINO, SR.	•	Kagawad
	LOUISITO E. SOLIS	•	Kagawad
	RODOLFO S. SOLIS, JR.	•	Kagawad
	DENNIS P. RODAN	•	Kagawad
	DANILO H. ADRIANO	•	Kagawad
	ROY CHRISTIAN A. LIM	•	Kagawad
	ENRICO C. SOLIS	•	Kagawad
	ROCHELLE P. BITAO	•	Barangay Secretary
	MA. GRIZELDA M. AMADOR	•	Barangay Treasurer

**RESOLUTION NO. 04-2022**

Presented for consideration is the SUPPLEMENTAL BUDGET No. 01 of Barangay Habay I for the period January to December 2022 in the amount of **ONE MILLION PESOS (PHP 1,000,000.00)**.

NOW THEREFORE, on motion of Kagawad Louisito E. Solis and duly seconded by Kagawad Rodolfo S. Solis, Jr.

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance to wit:

**APPROPRIATION ORDINANCE NO. 02 - 2022**

Be it enacted by the Sangguniang Barangay of Habay I, that the Supplemental Budget No. 01 covering the period January to December 2022 in the amount of One Million Pesos Only (P 1,000,000.00) as follows:

AVAILABLE RESOURCES:

Unappropriated Surplus	P 1,000,000.00
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APPROPRIATIONS:


Construction in Progress - Infrastructure Assets	<u>1,000,000.00</u>
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Total Budgetary Appropriation	P 1,000,000.00
Unappropriated Balance	P -

RESOLVED FURTHER, to submit copies of this resolution with the approved budget as embodied in the Appropriation Ordinance to the Sangguniang Pinalungsod for review.

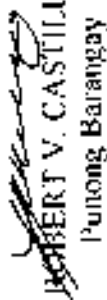
UNANIMOUSLY APPROVED: September 19, 2022

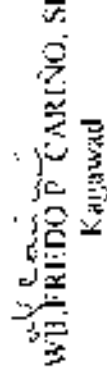
I hereby certify to the correctness of the above-quoted resolution.


  
**ROBERT V. CASTILLO**  
Punong Barangay

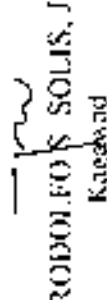
Attested by:

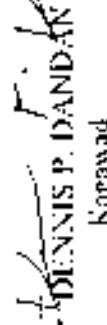
  
**ROCHELLE P. BITAO**  
Barangay Secretary

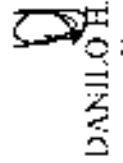
  
ROBERT V. CASTILLO  
Punong Barangay

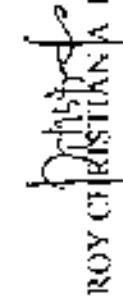
  
WILFREDO P. CARINO, SR.  
Kagawad


  
LOUISITO E. SOLIS  
Kagawad

  
RODOLFO S. SOLIS, JR.  
Kagawad


  
DENNIS P. RODAN  
Kagawad

  
DANILO H. ADRIANO

  
ROY CHRISTIAN A. LIM

  
ENRICO C. SOLIS

  
ROCHELLE P. BITAO

  
MA. GRIZELDA M. AMADOR




## STATEMENT OF FUNDING SOURCES, FY 2022

### BARANGAY HABAY 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)		1,000,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>1,000,000.00</b>

Certified Correct

  
MA. GRIZELDA M. AMADOR  
 Barangay Treasurer

  
JERRY G. MACALATAN  
 City Accountant

Attested by:

  
ROBERT V. CASTILLO  
 Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

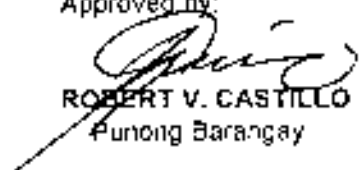
Barangay Habay I  
City of Bacoor  
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	A/P Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Punong Barangay	Additional Appropriation for Installation of Street Lights at Habay Road	8000-002-008-001	Construction in Progress-Infrastructure Assets	1-07-10-020	1,000,000.00
<b>TOTAL APPROPRIATION</b>					<b>1,000,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					<b>-</b>

Prepared by:

  
WILFREDO P. CARINO, SR.  
Chairman, Committee on Appropriation

Approved by:

  
ROBERT V. CASTILLO  
Punong Barangay









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

For the Year Ended December 31, 2021

Page 1

**GENERAL FUND PROPER**

**INCOME**

**Tax Revenue**

<b>Tax Revenue - Property</b>	<b>1,365,495.78</b>
Real Property Tax	1,365,495.78
<b>Tax Revenue - Others</b>	<b>14,185,984.50</b>
Share from Internal Revenue Collection	14,185,984.50

**Service and Business Revenue**

<b>Service Revenue</b>	<b>352,302.88</b>
Clearance and Certification Fees	352,302.88

**Total Revenue**

**15,903,783.16**

**Less: Current Operating Expenses**

**Personal Services**

<b>Other Compensation</b>	<b>6,642,685.00</b>
honoraria	6,258,000.00
Year End Bonus	219,685.00
Cash Gift	55,000.00
Other Bonuses and Allowances	110,000.00
<b>Other Personnel Benefits</b>	<b>254,093.12</b>
Terminal Leave Benefits	254,093.12

**Maintenance and Other Operating Expenses**

<b>Supplies and Materials Expenses</b>	<b>2,779,893.40</b>
Office Supplies Expense	243,141.00
Accountable Forms Expenses	550,067.04
Welfare Goods Expenses	243,504.63
Drugs and Medicines Expenses	359,098.00
Fuel, Oil and Lubricant Expenses	321,029.73
Other Supplies and Materials Expenses	1,063,053.00
<b>Utility Expenses</b>	<b>335,217.48</b>
Water Expenses	15,702.76
Electricity Expenses	319,514.72
<b>Communication Expenses</b>	<b>59,484.11</b>
Telephone Expense	59,484.11
<b>Demolition/Relocation and Delisting/Dredging Expen</b>	<b>498,900.00</b>
Delisting and Dredging Expenses	498,900.00
<b>General Services</b>	<b>120,000.00</b>
Other General Services	120,000.00
<b>Repairs and Maintenance</b>	<b>3,393,193.21</b>
Repairs and Maintenance - Infrastructure Assets	3,056,103.21
Repairs and Maintenance - Transportation Equipment	297,090.00
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>14,430.06</b>
Fidelity Bond Premiums	3,300.00
Insurance Expense	11,130.06
<b>Other Maintenance and Operating Expenses</b>	<b>251,645.92</b>
Membership Dues and Contributions to Organization	4,000.00

DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
BARANGAY HABAY 1

For the Year Ended December 31, 2021

Page 2

GENERAL FUND PROPER

Subscription Expenses 93,895.92  
Other Maintenance and Operating Expenses 153,750.00

Non-Cash Expenses

Depreciation

Depreciation - Land Improvements 28,472.04  
Depreciation - Infrastructure Assets 1,604,029.92  
Depreciation - Buildings and Other Structures 273,347.79  
Depreciation - Machinery and Equipment 282,578.60  
Depreciation - Transportation Equipment 158,853.60  
Depreciation - Furniture, Fixtures and Books 1,172.54

2,348,454.48

Total Current Operating Expenses

16,697,996.78

Surplus (Deficit) from Current Operations  
Assistance and Subsidy

( 194,213.62 )

Transfers, Assistance and Subsidy From  
Subsidy from other Local Government Units

137,463.40

137,463.40

Transfers, Assistance and Subsidy To  
Subsidies - Others

( 42.63 )

( 42.63 )

Surplus (Deficit) for Current Year

( 656,707.59 )

PREPARED BY:

CERTIFIED CORRECT:

JHOBIEN P. MARIANO  
Barangay Bookkeeper

ABBEY CHARLES F. GAWARAN  
Assistant City Accountant