



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD CAVITE

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-025-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY PANAPAAN I, BACOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-025-2022	
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-052-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 Panapaan 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 5th Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Panapaan 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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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 Panapaan 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

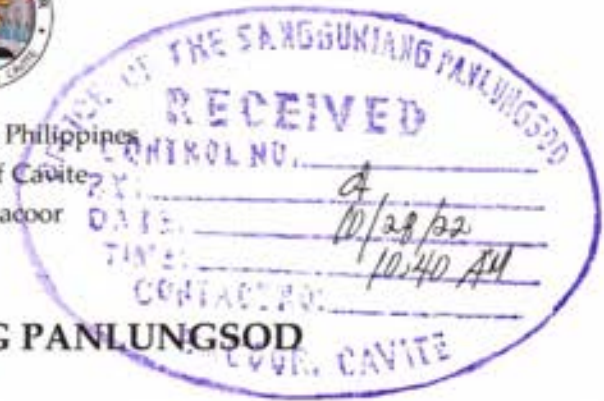

HON. COUN. VICTORIO L. GUERRERO, JR
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local 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-025-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY PANAPAAN I, BACOOR CITY, CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-025-2022	
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-052-S-2022**

Honorable Councilor 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.2.9 - **PNOA-025-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY PANAPAAN I, 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 Panapaan I, Bacoor City.

EXCERPT FROM THE MINUTES OF 17TH REGULAR SESSION FBA-052-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY PANAPAAN I, BACOOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP 200,000.00).



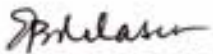
Republic of the Philippines
Province of Cavite
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5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded and the Supplemental Budget of Barangay Panapaan I, Bacoor City was **APPROVED** in **Regular Session** on the 17th Regular Session of the 5th Sangguniang Panlungsod, Bacoor City, subject to 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 13, 2022

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames;

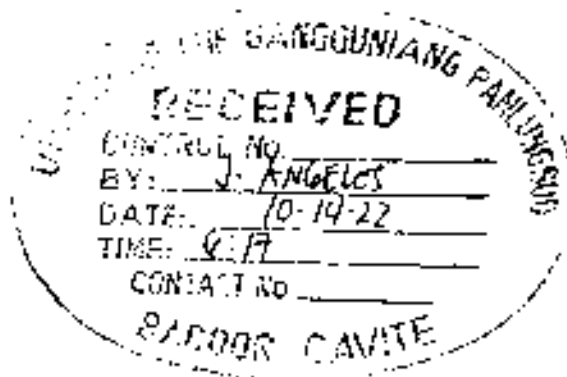
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Panapaan 1 authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No. 01 dated September 26, 2022.

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





Republic of the Philippines
Barangay PE Espirito I
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 PE Espirito I in the amount of Two Hundred Thousand Pesos (Php 200,000.00) covering the current and current operating expenditures, 2022 Supplemental Investment Projects for your review and appropriate action.

Please acknowledge receipt hereof.


MAY M. TORRIJOS
Punong Barangay



Republic of the Philippines
Barangay PF Espiritu I
City of Bacoor
Province of Cavite



September 19, 2022

The Honorable Members
Sangguniang Barangay
Barangay PF Espiritu I

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay PF Espiritu I 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 (Php 200,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

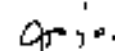
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 200,000.00 has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

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 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,


MAY M. TORRIJOS
Punong Barangay



Barangay PF Espiritu I
City of Bacoor
Province of Cavite



APPROPRIATION ORDINANCE No. 01
Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF TWO HUNDRED THOUSAND PESOS (Php 200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

ROLAND I. ESPIRITU
ARMANDO B. PARALES

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

[Signature]
CARLOU P. PAREDES
[Signature]
CARLOS SJ HERNANDEZ
[Signature]
FRANCISCO C. NARIO
[Signature]
REYNALDO F. SAUL
[Signature]
DELIA B. TORRIJOS
[Signature]
ARMANDO B. PARALES
[Signature]
ROLAND I. ESPIRITU

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 PF Espiritu I for the Fiscal Year 2022 in the total amount of Two Hundred Thousand Pesos (Php 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 (Php 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 (Php 200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
MGOE	P 100,000.00
Office Supplies Expenses	P 100,000.00
Welfare Goods Expenses	
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.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on September 26, 2022.

ENACTED: This 26th Day of September at Barangay PE Espiritu I.

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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 PE ESPIRITU I.


MYRA D. CELSO
Barangay Secretary

Approved:


MAY M. TORRIJOS
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY PF ESPIRITU ICity 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

Marilyn S. Oliver
MARILYN S. OLIVER
 Barangay Treasurer

Jerry G. Macalatan
JERRY G. MACALATAN
 City Accountant

Attested by:

May M. Torrijos
MAY M. TORRIJOS
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay PF Espiritu 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				
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expenses	5-02-03-010	100,000.00
	Purchase of Rice	1000-001-001-002	Welfare Goods Expenses	5-02-03-060	100,000.00
TOTAL APPROPRIATION					200,000.00
UNAPPROPRIATED BALANCE					

Prepared by

Armando B. Parales
ARMANDO B. PAALES
 Chairman, Committee on Appropriation

Approved by:

May M. Torrijos
MAY M. TORRIJOS
 Barangay Chairman

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

BARANGAY PV ESPERITU I, CITY OF BACOR, CAVITE

AIP 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
1020-001-001-000	1.1 Barangay Governance									
1000-001-001-001	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	September 2022	Oct. 2022	Barangay Operations administered accordingly	GF		200,000.00		200,000.00
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 - 0% SK Fund	Punong Barangay								
SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM								200,000.00		200,000.00

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule Completion Date	Expected Outputs	Funding Source	PS	MOOE	Amount	
									CO	TOTAL
9000-002-005-001	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									
00-002-006-002	2.6.2 Non-Development Fund									
3000-002-007-003	2.7 DRRM									
3000-002-007-001	2.7.1 30% Quasi-Response Fund Rehabilitation and Recovery	Pinung Barangay								
3000-002-001-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response	Pinung Barangay								
3000-002-008-000	2.8 Information and Reading Center	Pinung Barangay								
3000-002-009-000	2.9 Other Services	Pinung Barangay								
3000-002-00-001	2.9.1 BCPIC Fund (1% of IRA)	Pinung Barangay								
3000-002-06-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)	Pinung Barangay								
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)							200,000.00		200,000.00

Prepared by
MYRA M. CELSO
 Barangay Secretary

ARMANDO B. PARRALES
 Chairman, Committee on Appropriation

MAY M. TORRELOS
 Punong Barangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY PANAPAN 1
For the Year Ended December 31, 2021

Page 1

GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property	<u>776,035.01</u>
Real Property Tax	776,035.01
Tax Revenue - Others	<u>5,141,871.90</u>
Share from Internal Revenue Collection	5,141,871.90

Service and Business Revenue

Service Revenue	<u>42,955.00</u>
Clearance and Certification Fees	42,955.00

Total Revenue

Less: Current Operating Expenses

Personal Services

Other Compensation	<u>2,348,600.00</u>
Monetary	1,157,600.00
Year-end Bonus	136,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>150,352.00</u>
Terminal Leave Benefits	150,352.00

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	<u>694,445.28</u>
Office Supplies Expense	92,949.02
Welfare Goods Expenses	215,701.00
Drugs and Medicines Expenses	93,741.10
Other Supplies and Materials Expenses	291,052.13
Utility Expenses	<u>173,023.65</u>
Electricity Expenses	173,023.65
Communication Expenses	<u>28,688.97</u>
Telephone Expense	28,688.97
Demolition/Relocation and Delisting/Dredging Expenses	<u>349,200.00</u>
Delisting and Dredging Expenses	349,200.00
General Services	<u>108,000.00</u>
Other General Services	108,000.00
Repairs and Maintenance	<u>740,855.52</u>
Repairs and Maintenance - Infrastructure Assets	440,080.57
Repairs and Maintenance - Buildings and Other Structures	62,270.00
Repairs and Maintenance - Transportation Equipment	238,505.00
Other Maintenance and Operating Expenses	<u>4,000.00</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	62,497.28

Non-Cash Expenses

Depreciation	<u>144,025.62</u>
Depreciation - Buildings and Other Structures	15,735.00
Depreciation - Machinery and Equipment	113,762.28

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY PANAPAN 1

For the Year Ended December 31, 2021

GENERAL FUND PROPER

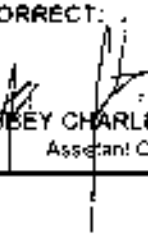
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Depreciation - Furniture, Fixtures and Books	14,535.40
Total Current Operating Expenses	<u>4,803,788.32</u>
Surplus (Deficit) from Current Operations Assistance and Subsidy	<u>1,157,073.59</u>
Transfers, Assistance and Subsidy From Subsidy from other Local Government Units	<u>107,597.64</u> 107,597.64
Transfers, Assistance and Subsidy To Subsidies - Others	<u>712,700.39</u> 712,700.39
Surplus (Deficit) for Current Year	<u>551,970.84</u>

PREPARED BY:


JOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:


ABBEY CHARLES F. GAWARAN
Assistant City Accountant