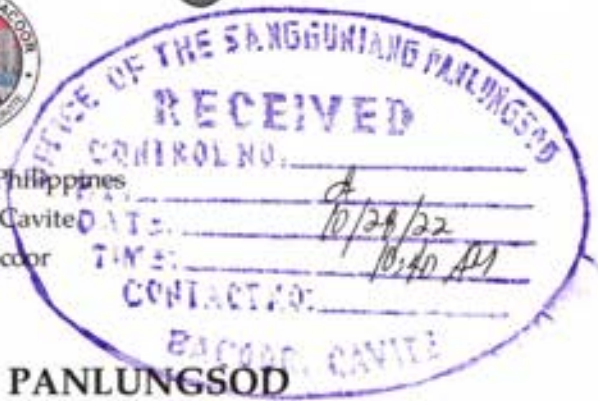




Republic of the Philippines  
 Province of Cavite  
 City of Bacoor



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

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-026-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS I, BACOR CITY AMOUNTING TO THREE HUNDRED SEVENTY THOUSAND PESOS (PHP370,000.00).	PNOA-026-2022	
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-053-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 San Nicolas 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 5<sup>th</sup> Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay San Nicolas I, Bacoor City for FY2022 in the total amount of **THREE HUNDRED SEVENTY THOUSAND PESOS (Php370,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.



Republic of the Philippines  
Province of Cavite  
City of Bacoor

## 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 San Nicolas I, Bacoor City for FY2022 in the total amount of **THREE HUNDRED SEVENTY THOUSAND PESOS (PHP370,000.00)** 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

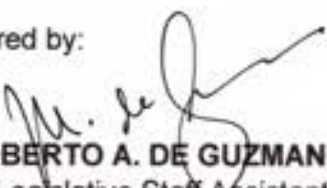
  
HON. COUN. ROGELIO M. NOLASCO  
Chairman

  
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-026-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS I, BACOOOR CITY, CAVITE AMOUNTING TO THREE HUNDRED SEVENTY THOUSAND PESOS (PHP370,000.00).	PNOA-026-2022	
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-053-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.2.10 - **PNOA-026-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS I, BACOOOR CITY AMOUNTING TO THREE HUNDRED SEVENTY THOUSAND PESOS (PHP370,000.00).**" 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 San Nicolas I, Bacoor City.

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EXCERPT FROM THE MINUTES OF 17<sup>TH</sup> REGULAR SESSION FBA-053-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY SAN NICOLAS I, BACOOOR CITY AMOUNTING TO THREE HUNDRED SEVENTY THOUSAND PESOS (PHP 370,000.00).



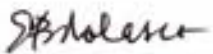
Republic of the Philippines  
Province of Cavite  
City of Bacoor

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

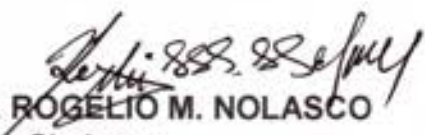
The motion was unanimously seconded and the Supplemental Budget of Barangay San Nicolas I, Bacoor City was **APPROVED** in **Regular Session** on the 17<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod, Bacoor City, subject to the accounting and auditing rules and regulations.

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 13, 2022

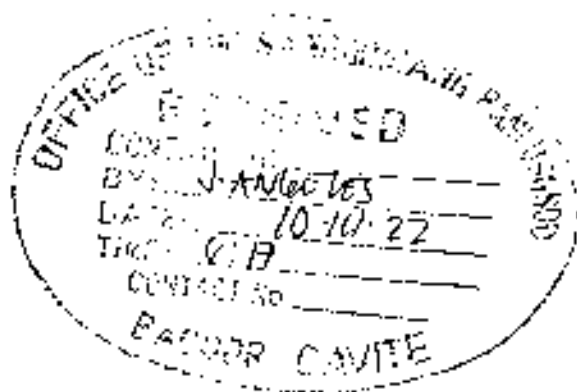
The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay San Nicolas I authorizing their supplemental budget, involving an appropriation of P 370,000.00 passed and approved under Appropriation Ordinance No. 2022-001 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,

*Elvina S. Guerrero*  
ELVINA S. GUERRERO  
City Budget Officer





REPUBLIC OF THE PHILIPPINES  
BARANGAY SAN NICOLAS I  
CITY OF BACOR  
PROVINCE OF CAVITE



October 12, 2022

The Honorable Members of the Sangguniang Pantungso  
City of Bacor  
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 San Nicolas I in the amount of **THREE HUNDRED SEVENTY THOUSAND PESOS (Php 370,000.00)** If covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

**SONNY BOY M. FRANCISCO**  
Punong Barangay



Republic of the Philippines  
Barangay San Nicolas I  
City of Bacoor  
Province of Cavite



September 19, 2022

The Honorable Members  
Sangguniang Barangay  
Barangay San Nicolas I

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay San Nicolas I for Fiscal Year 2022.

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

1. Savings in the amount of **THREE HUNDRED SEVENTY THOUSAND PESOS (Php 370,000.00)** 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 **THREE HUNDRED SEVENTY THOUSAND PESOS (Php 370,000.00)** 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,

Sonny Boy M. Francisco  
Punong Barangay



Barangay San Nicolas I  
City of Imus  
Province of Cavite



APPROPRIATION ORDINANCE No. 2022-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF THREE HUNDRED SEVENTY THOUSAND PESOS (Php 370,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

TESSIE A. GAVILAN Sangguniang Barangay Member  
EDUARDO T. MALAYAO Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

MARLO P. TORPIN Sangguniang Barangay Member  
EDUARDO T. MALAYAO Sangguniang Barangay Member  
ALEXANDER C. SERATO Sangguniang Barangay Member  
FERNANDO B. LOPEZ Sangguniang Barangay Member  
TESSIE A. GAVILAN Sangguniang Barangay Member  
ALFREDO S. FRANCISCO Sangguniang Barangay Member  
EDWIN A. ARETA Sangguniang Barangay Member

Section 1: The Supplemental Budget of Barangay San Nicolas I for the Fiscal Year 2022 in the total amount of THREE HUNDRED SEVENTY THOUSAND PESOS (Php 370,000.00) is hereby approved.

The budget document consisting of the following are incorporated hereto 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 SEVENTY THOUSAND PESOS (Php 370,000.00) shall be as follows:

Beginning Balance	P	370,000.00
Add: Income Sources		0.00
<b>Total</b>	<b>P</b>	<b>370,000.00</b>

Section 3: Use of Funds. The Amount of THREE HUNDRED SEVENTY THOUSAND PESOS (Php 370,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:		
MOOE		
Fuel, Oil and Lubricants Expenses	P	100,000.00
Repairs and Maintenance-		
Infrastructure Assets	P	270,000.00
<b>TOTAL</b>	<b>P</b>	<b>370,000.00</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 San Nicolas I.

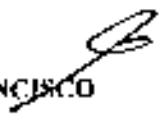


X.....X

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 SAN NICOLAS I.

  
ALLAN EARROLL T. ALLANIGUE  
Barangay Secretary

Approved:

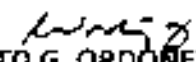
  
SONNY BOY M. FRANCISCO  
Punong Barangay


## STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY SAN NICOLAS 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)		370,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>370,000.00</b>

Certified Correct

  
RENATO G. ORDONEZ JR.  
Barangay Treasurer

  
JERRY C. MACALATAN  
City Accountant

Attested by:

  
SONNY BOY M. FRANCISCO  
Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay San Nicolas 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 Barangay Chairperson	Additional Appropriation for MOOE				
	Gasoline Expenses	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00
	Declogging of Canal	8000-002-006-002	Repairs and Maintenance- Infrastructure Assets	5-02-13-030	270,000.00
<b>TOTAL APPROPRIATION</b>					<b>370,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:

ALLAN CARROLL T. ALLANIGUE  
Chairman, Committee on Appropriation

Approved by:

SONNY BOY M. FRANCISCO  
Barangay Chairman

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

**BARANGAY SAN NICOLAS | 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	NODE	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									
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	December 2022	Barangay Operations administered accordingly	GR		100,000.00			100,000.00
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 10% SK Fund	Punong Barangay						100,000.00			100,000.00
	<b>SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM</b>							100,000.00			100,000.00





AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	NOOE	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	2.5.1.1 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									
8000-002-006-002-001	2.6.2.1 Declogging of Canal	Punang Barangay	September 2022	December 2022	Canals are declogged of debris			270,000.00		270,000.00
3000-002-007-000	2.7 BORRMP									
3000-002-007-001	2.7.1 35% 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									
3000-002-09-000	2.9 Other Services									
3000-002-09-001	2.9.1 BOPC FUND (1% of IRA)									
3000-002-09-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							270,000.00		270,000.00
	TOTAL (GAP + BSFP)							370,000.00		370,000.00

Prepared by

**ALLAN BARROCAL ALDENIGUE**  
Barangay Secretary

**JESSIE A. GAVILAN**  
Chairman, Committee on Appropriation

**SONNY BOY M. FRANCISCO**  
Punang Barangay

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY SAN NICOLAS I**  
 For the Year Ended December 31, 2021

**GENERAL FUND PROPER**

**INCOME**

**Tax Revenue**

**Tax Revenue - Property**

Rea: Property Tax

1,004,143.86

1,004,143.86

**Tax Revenue - Others**

Share from Internal Revenue Collection

6,516,229.50

6,516,229.50

**Service and Business Revenue**

**Service Revenue**

Clearance and Certification Fees

Other Service Revenue

96,064.15

95,167.97

896.18

7,616,437.51

**Total Revenue**

**Less: Current Operating Expenses**

**Personal Services**

**Other Compensation**

Honoraria

Year End Bonus

Cash Gift

3,673,905.00

3,398,820.00

220,085.00

55,000.00

**Other Personnel Benefits**

Terminal Leave Benefits

237,108.02

237,108.02

**Maintenance and Other Operating Expenses**

**Supplies and Materials Expenses**

Office Supplies Expense

Accountable Forms Expenses

Warehouse Goods Expenses

Drugs and Medicines Expenses

Fuel, Oil and Lubricant Expenses

Other Supplies and Materials Expenses

950,466.24

104,660.20

2,045.90

116,350.00

175,276.00

347,760.14

703,890.00

**Utility Expenses**

Water Expenses

Electricity Expenses

226,604.94

7,824.79

218,780.15

**Communication Expenses**

Telephone Expense

Internet Subscription Expenses

33,488.00

12,863.00

20,625.00

**Demolition/Relocation and Dredging/ Dredging Expenses**

Dredging and Dredging Expenses

249,900.00

249,900.00

**General Services**

Other General Services

182,400.00

182,400.00

**Repairs and Maintenance**

Repairs and Maintenance - Infrastructure Assets

Repairs and Maintenance - Transportation Equipment

1,029,118.96

994,765.96

44,352.00

**Taxes, Insurance Premiums and Other Fees**

Fidelity Bond Premiums

12,236.25

12,236.25

**Other Maintenance and Operating Expenses**

Membership Dues and Contributions to Organization

169,636.92

4,125.00

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY SAN NICOLAS 1**  
For the Year Ended December 31, 2021

Page 2

**GENERAL FUND PROPER**

Subscription Expenses 93,895.92  
Other Maintenance and Operating Expenses 71,616.00

**Non-Cash Expenses**

**Depreciation**

Depreciation - Buildings and Other Structures 331,834.54  
Depreciation - Machinery and Equipment 236,318.58  
Depreciation - Furniture, Fixtures and Books 19,277.40

387,430.62

331,834.54

236,318.58

19,277.40

7,162,294.95

**Total Current Operating Expenses**

454,142.56

**Surplus (Deficit) from Current Operations  
Assistance and Subsidy**

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

177,242.13

177,242.13

Transfers, Assistance and Subsidy To  
Subsidies - Others

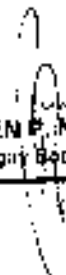
20,424.44

20,424.44

**Surplus (Deficit) for Current Year**

610,960.25

PREPARED BY:

  
**JOBIEN P. MARIANO**  
Barangay Bookkeeper

CERTIFIED CORRECT:

  
**ABBY CHARLES F. GAWARAN**  
Assistant City Accountant