



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-027-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY TABING DAGAT, BACOR CITY AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-027-2022	
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-054-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 Tabing Dagat, Bacoor City for FY2022 to cover the Maintenance and Other Operating Expenses (MOOE) and 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 5th Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Tabing Dagat, 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.



Republic of the Philippines
Province of Cavite
City of Bacoor

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 Tabing Dagat, 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.

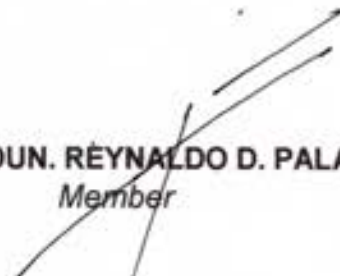
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

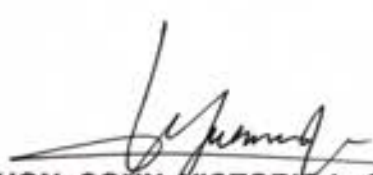
Signed this day of October 2022 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

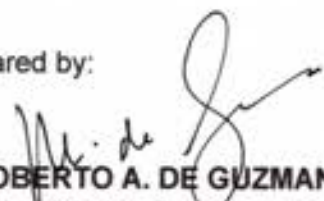

HON. COUN. ROGELIO M. NOLASCO
Chairman


HON. COUN. CATHERINE S. EVARISTO
Vice Chairperson


HON. COUN. REYNALDO D. PALABRICA
Member

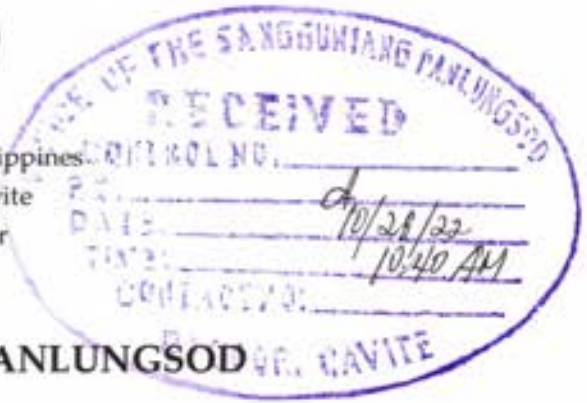

HON. COUN. VICTORIO L. GUERRERO, JR.
Member

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-027-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY TABING DAGAT, BACOOR CITY, CAVITE AMOUNTING TO TWO HUNDRED THOUSAND PESOS (PHP200,000.00).	PNOA-027-2022	
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-054-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 No. F.2.11 - **PNOA-027-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY TABING DAGAT, 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 Tabing Dagat, Bacoor City.

EXCERPT FROM THE MINUTES OF 17TH REGULAR SESSION FBA-054-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY TABING DAGAT, 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 Tabing Dagat, Bacoor City was **APPROVED** in **Regular Session** on the 17th Regular Session of the 5th 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;

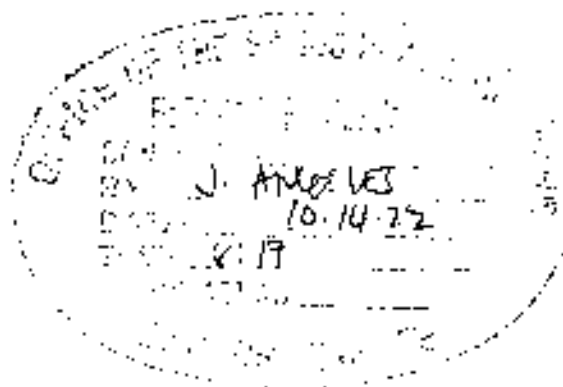
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Tabing Dagat authorizing their supplemental budget, involving an appropriation of P 200,000.00 passed and approved under Appropriation Ordinance No. 2022-002 dated October 3, 2022

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
City Budget Officer





Republic of the Philippines
Province of Cavite
CITY OF BACOOR
BARANGAY TABING DAGAT



October 7, 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 Tabinag Dagat in the amount of **Two Hundred Thousand Pesos (P200,000.00)** covering the current operating expenditures and capital outlays, 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JESUS ARNOLD L. DE LEON
Punong Barangay



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY TABING DAGAT



September 15, 2022

The Honorable Members
Sangguniang Barangay
Barangay Tabin Dagat

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Tabin Dagat 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 Personal services and Maintenance and Other Operating Expense 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 a Personal Services and Maintenance and Other Operating Expense.

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,


Jesus Arnold L. de Leon
Punong Barangay



Republic of the Philippines
 Province of Cavite
CITY OF BACOR
BARANGAY TABING DAGAT



APPROPRIATION ORDINANCE No. 2022-402

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:

ORLANDO T. CABALAN Sangguniang Barangay Member
KENNETH N. DE LEON Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

RAYMOND P. MENDOZA Sangguniang Barangay Member
KENNETH N. DE LEON Sangguniang Barangay Member
ORLANDO T. CABALAN Sangguniang Barangay Member
FREDERICK SJ. PELAYO Sangguniang Barangay Member
CARLO T. TAMAYO Sangguniang Barangay Member
MARY GRACE S. BARCELON Sangguniang Barangay Member
ALEXANDER O. EUSEBIO Sangguniang Barangay Member

Section 1: The Supplemental Budget of Barangay Tabin Dagat 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:	
PS	
Year End Benefit	P 120,000.00
MOOE	
Training Expense	30,000.00
Office Supplies Expense	50,000.00
TOTAL	<u>P 200,000.00</u>

Section 5: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is held invalid in whole or in part by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

[Handwritten signatures on the left margin]

[Handwritten signatures on the right margin]



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY TABING DAGAT

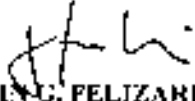


Section 6: Effectivity. The provisions of this Appropriating Ordinance shall take effect on October 3, 2022.


ENACTED: This 3rd day of October 2022 at Barangay Hall Tabin Dagat

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON OCTOBER 03, 2022 AT BARANGAY HALL TABING DAGAT


ALDWING G. FELIZARDO
Barangay Secretary

Approved:


JESUS ARNOLD L. DE LEON
Punong Barangay

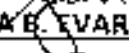
STATEMENT OF FUNDING SOURCES, FY 2022


BARANGAY TABING DAGAT

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


GINA B. EVARISTO
Barangay Treasurer


JERRY C. MACALATAN
City Accountant

Attested by:


JESUS ARNOLD L. DE LEON
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION


Barangay TABING DAGAT
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 PS Year End Bonus (Barangay Governance)	1000-001-001-001	Year End Benefit	5-01-02-140	120,000.00
	MOOE Training Expense	1000-001-001-003	Training Expense	5-02-03-010	30,000.00
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expense	5-02-03-010	50,000.00
TOTAL APPROPRIATION					200,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


RAYMOND P. MENDOZA
Chairman, Committee on Appropriation

Approved by:


JESUS ARNOLD L. DE LEON
Barangay Chairman

FY 2022 SUPPLEMENTAL INVESTMENT PROJECTS (SIPI)

as of September 2022


BANGANGY TABING DAGAT, CITY OF BACODOR, 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	1. GENERAL ADMINISTRATION PROGRAM									11
1000-001-001-030	1.1 Barangay Governance									
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions	Punong Barangay	September 2022	November 2022	24 regular sessions and special sessions conducted		120,000.00	80,000.00		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			Barangay Operations administered accordingly					
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay								
1000-001-002-001	1.2 Other - Specific Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund	Punong Barangay					120,000.00	80,000.00		200,000.00
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM						120,000.00	80,000.00		200,000.00

AIP Reference Code	Program/Project Activity Description	Implementing Office	Starting Date	Completion Date	Expected Outputs	Funding Source	Amount			
							PS	MOOE	CO	TOTAL
8000-002-006-001	2.6.1 20% Development Fund									
8000-002-006-001-00*	2.6.1.1 Social Development	3	4	5	6	7	8	9	10	11
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 30% Quick Response Fund Rehabilitation and Recovery									
3000-002-007-002	2.7.2 70% of DRRM Fund Disaster Rehabilitation Preparation & Mitigation Response									
3000-002-008-000	2.8 Information and Reading Center									
3000-002-008-003	2.8 Other Services									
3000-002-008-001	2.9.1 BOPC FUND (1% of ISDA)									
3000-002-008-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)						120,000.00	80,000.00		200,000.00

Prepared by


ALONZO S. FELIZARDO
 Barangay Secretary


RAYMOND P. MENDOZA
 Chairman, Committee on Appropriation


JESUS ARMADOR D. DE LEON
 Punong Barangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TABING DAGAT
 For the Year Ended December 31, 2021

GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property	<u>585,322.03</u>
Real Property Tax	585,322.03
Tax Revenue - Others	<u>4,084,409.80</u>
Share from Internal Revenue Collection	4,084,409.80

Service and Business Revenue

Service Revenue	<u>2,925.00</u>
Clearance and Certification Fees	2,925.00

Total Revenue

4,672,656.83

Less: Current Operating Expenses

Personal Services

Other Compensation	<u>1,938,200.00</u>
Honoraria	1,747,200.00
Year-End Bonus	136,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>144,572.00</u>
Terminal Leave Benefits	144,572.00

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	<u>781,849.85</u>
Office Supplies Expense	144,475.90
Warehouse Goods Expenses	72,600.00
Drugs and Medicines Expenses	198,143.55
Other Supplies and Materials Expenses	366,630.80
Communication Expenses	<u>35,512.29</u>
Telephone Expense	35,512.29
Demolition/Relocation and Dredging/Desilting Expenses	<u>356,150.00</u>
Desilting and Dredging Expenses	356,150.00
General Services	<u>144,000.00</u>
Other General Services	144,000.00
Repairs and Maintenance	<u>647,135.48</u>
Repairs and Maintenance - Infrastructure Assets	249,242.93
Repairs and Maintenance - Buildings and Other Structures	298,692.05
Repairs and Maintenance - Transportation Equipment	99,200.50
Other Maintenance and Operating Expenses	<u>170,786.92</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	90,895.92
Other Maintenance and Operating Expenses	76,891.00

Non-Cash Expenses

Depreciation	<u>56,527.92</u>
Depreciation - Buildings and Other Structures	9,469.72
Depreciation - Machinery and Equipment	42,347.52
Depreciation - Furniture, Fixtures and Books	4,690.68

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TABING DAGAT
For the Year Ended December 31, 2021

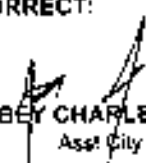
GENERAL FUND PROPER

Total Current Operating Expenses	<u>4,274,734.46</u>
Surplus (Deficit) from Current Operations Assistance and Subsidy	<u>397,922.37</u>
Transfers, Assistance and Subsidy From Subsidy from other Local Government Units	<u>147,896.28</u> 147,896.28
Transfers, Assistance and Subsidy To Subsidies - Others	<u>(54,336.13)</u> (54,336.13)
Surplus (Deficit) for Current Year	<u>600,154.78</u>

PREPARED BY:

CERTIFIED CORRECT:


EDILYN B. FRANCISCO
Barangay Bookkeeper


ABBEY CHARLES F. GAWARAN
Asst. City Accountant