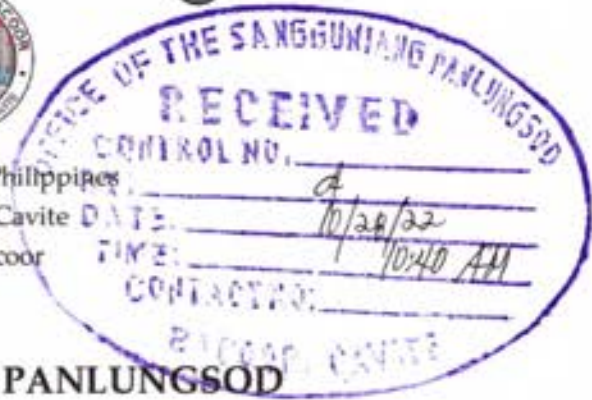




Republic of the Philippines
 Province of Cavite
 City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PNOA-028-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY QUEEN'S ROW WEST, BACOOR CITY AMOUNTING TO ONE MILLION PESOS (PHP1,000,000.00).	PNOA-028-2022	
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-055-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 Queen's Row West, Bacoor City for FY2022 to cover the Maintenance and Other Operating Expenses (MOOE) and 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 5th Sangguniang Panlungsod. The proposed Supplemental Budget No.1 of Barangay Queen's Row West, 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.



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 Queen's Row West, 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

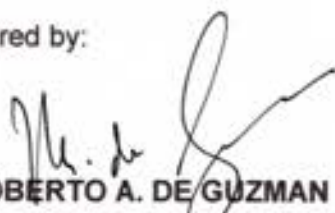

HON. COUN. ROGELIO M. NOLASCO
Chairman


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-028-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY QUEEN'S ROW WEST, BACOR CITY, CAVITE AMOUNTING TO ONE MILLION PESOS (PHP1,000,000.00).	PNOA-028-2022	
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-055-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.2.12 - **PNOA-028-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY QUEEN'S ROW WEST, BACOR 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 Queen's Row West, Bacoor City.



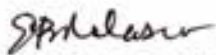
Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded and the Supplemental Budget of Barangay Queen's Row West, 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;

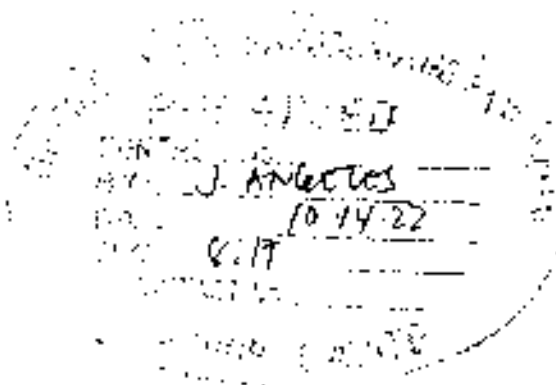
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Queens Row West authorizing their supplemental budget, involving an appropriation of P 1,000,000.00 passed and approved under Appropriation Ordinance No. 2022-004 dated October 4, 2022.

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 Queens Row West

October 4, 2022

The Honorable Members 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 Queens Row West** in the amount of **One Million Pesos**

(P 1,000,000.00) covering the current operating expenditures 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JAIME P. ABUG
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
Barangay Queens Row West

October 4, 2022

The Honorable Members
Sangguniang Barangay
Barangay Queens Row West

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Queens Row West for Fiscal Year 2022.

The funding sources for the said Supplemental Budget 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 Capital Outlay and from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of One Million Pesos (P 1,000,000.00) has been credited to the 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 a 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,


JAIME P. ABUG
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
Barangay Queens Row West



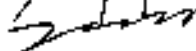
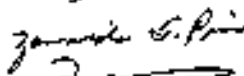
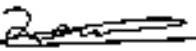



APPROPRIATION ORDINANCE No. 2022-004

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2022 INVOLVING AN AMOUNT OF ONE MILLION PESOS ONLY (PHP 1,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

ZENAIDA F. PIDO Sangguniang Barangay Member
RICARDO C. TANDINGAN Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

 REX R. PANADO Sangguniang Barangay Member
 RICARDO C. TANDINGAN Sangguniang Barangay Member
 ERNESTO F. PASCUAL JR. Sangguniang Barangay Member
 ZENAIDA F. PIDO Sangguniang Barangay Member
 HENRY F. RODRIGUEZ Sangguniang Barangay Member
 DENNIS D. VERDE Sangguniang Barangay Member
 PERCIVAL JAMES L. LACEBAL Sangguniang Barangay Member
 KIM BOCOTA Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget of Barangay Queens Row West for the Fiscal Year 2022 in the total amount of ONE MILLION PESOS (PHP 1,000,000.00) 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 ONE MILLION PESOS (PHP 1,000,000.00) shall be as follows:

Beginning Balance	P 1,000,000.00
Add: Income Sources	-0-
Total	P 1,000,000.00

Section 3: Use of Funds. The amount of ONE MILLION PESOS (PHP 1,000,000.00) ONLY is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Repair and Maintenance – Transportation Equipment	P 150,000.00
Office Supplies Expenses	100,000.00

CAPITAL OUTLAY

Office Equipment	150,000.00
Furnitures and Fixtures	100,000.00
Construction in Progress Infrastructure Assets	500,000.00

TOTAL	<u>P 1,000,000.00</u>
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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 October 4, 2022.

ENACTED. This 4th Day of October 2022 at Barangay Hall Queens Row West.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON OCTOBER 7, 2022 AT BARANGAY HALL QUEENS ROW WEST.


NAIDA P. TY
Barangay Secretary

Approved:



JAIME P. ABUG
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2022

BARANGAY QUEENS ROW WESTCity 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		
Total Estimated Income		1,000,000.00

Certified Correct


CATHY GRACE H. CATUBAY
Barangay Treasurer


JERRY C. MACALATAN
City Accountant

Attested by:


JAIME P. ABUG
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Queens Row West
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				
	Repair and Maintenance of Transportation Equipment	1000-001-001-003	Repair and Maintenance-Transportation Equipment	5-02-13-060	150,000.00
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expenses	5-02-03-010	100,000.00
	CAPITAL OUTLAY				
	Purchase of Office Equipment	1000-001-001-003	Office Equipment	1-07-05-020	150,000.00
	Purchase of Furnitures and Fixtures	1000-001-001-003	Furnitures and Fixtures	1-07-07-010	100,000.00
Installation of Solar Streetlights @ Santan Street	8000-002-008-002-001-001	Construction in Progress-Infrastructure Assets	1-07-10-020	250,000.00	
Construction of Pathway and Benches @ Santan Street	8000-002-008-002-001-001	Construction in Progress-Infrastructure Assets	1-07-10-020	250,000.00	
TOTAL APPROPRIATION					1,000,000.00
UNAPPROPRIATED BALANCE					

Prepared by:

Zenaida F. Pardo
ZENaida F. Pardo
Chairman, Committee on Appropriation

Approved by:

Jaime P. Abug
JAIME P. ABUG
Barangay Chairman

for Annex

BARANGAY QUEENS ROW WEST, CITY OF BACORR, CAVITE

ANNEX 2 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of October 2022

APP 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. GENERAL ADMINISTRATION PROGRAM									
-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	October 2022	December 2022	Barangay Operations Administered Accordingly			500,000.00		500,000.00
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay								
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay								
1-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund	Punong Barangay								
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM							500,000.00		500,000.00

2022 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of October 2022

DARANGAY TALABA - VII CITY OF BACOR, CAVITE

APP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule	Expected Outputs	Funding Source	Amount			TOTAL
			Starting Date			Completion Date	P5	MOOE	
1000-001-001-000	1.1 Barangay Governance								
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions	Funding Barangay							
1000-001-001-002	1.1.2 Enforcement of Rules and Ordinances	Funding Barangay							
1000-001-001-003	1.1.3 Administer Barangay Operations	Funding Barangay	October 2022	Barangay Operations administered accordingly	GF		150,000.00		150,000.00
1000-001-001-004	1.1.4 Capacity Building	Funding Barangay							
1000-001-002-000	1.2 Other - Special Purpose Appropriations								
1000-001-002-001	1.2.1 10% S.A. Fund	Funding Barangay	December 2022	S.A. Fund transferred	GF 10% S.A. FUND				
	SUB - TOTAL - GENERAL ADMINISTRATIVE PROGRAM						150,000.00		150,000.00

BARANGAY QUEENS ROW WEST, CITY OF BACOR, CAVITE

FY 2021 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of October 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	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	October 2022	December 2022	Barangay Operations Administered Accordingly			500,000.00		500,000.00
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								
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM							500,000.00		500,000.00

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Schedule Completion Date	Expected Outputs	Funding Source	PS	MOOE	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	2.6.1.1 Social Development									
8000-002-006-001-002	2.6.1.2 Economic Development									
8000-002-006-001-003	2.6.1.3 Environmental Management									
8000-002-006-002	2.6.2 Non- Development Fund									
8000-002-006-002-001	2.6.2.1 Non- Development Fund									
8000-002-006-002-001-001	2.6.2.1.1 Non- Development Fund	Punong Barangay	October 2022	December 2022	Barangay Operations Administered Accordingly				500,000.00	500,000.00
3000-002-007-000	2.7 BDRMF									
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 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)									
	SUB-TOTAL-BASIC SERVICES AND FACILITIES PROGRAM (BSFP)								600,000.00	600,000.00
	TOTAL (GAP + BSFP)								500,000.00	500,000.00
										1,000,000.00

Prepared by


RAMON S. PARDO
 Barangay Secretary


ZENaida G. Pardo
 Chairman, Committee on Appropriation


JAIME FABRIGA
 Punong Barangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSBROW WEST
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 1


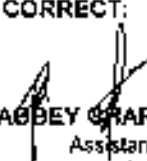
INCOME	
Tax Revenue	
Tax Revenue - Property	1,875,483.81
Real Property Tax	1,875,483.81
Tax Revenue - Others	10,549,563.30
Share from Internal Revenue Collection	10,549,563.30
Service and Business Revenue	
Service Revenue	37,730.00
Clearance and Certification Fees	37,730.00
Total Revenue	12,462,777.11
Less: Current Operating Expenses	
Personal Services	
Other Compensation	5,108,500.00
Honoraria	4,836,500.00
Year End Bonus	217,000.00
Cash Gift	55,000.00
Other Personnel Benefits	250,987.56
Terminal Leave Benefits	250,987.56
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	1,660,557.08
Office Supplies Expense	243,272.00
Accountable Forms Expenses	661.55
Welfare Goods Expenses	95,000.00
Drugs and Medicines Expenses	440,435.25
Fuel, Oil and Lubricant Expenses	570,088.28
Other Supplies and Materials Expenses	311,110.00
Utility Expenses	538,644.68
Water Expenses	14,324.31
Electricity Expenses	524,320.37
Communication Expenses	78,033.98
Telephone Expense	46,735.34
Internet Subscription Expenses	31,298.64
Demolition/Relocation and Dredging/Dredging Expens	399,750.00
Desilting and Dredging Expenses	399,750.00
Repairs and Maintenance	714,134.12
Repairs and Maintenance - Infrastructure Assets	99,041.80
Repairs and Maintenance - Buildings and Other Structures	417,092.32
Repairs and Maintenance - Transportation Equipment	198,000.00
Taxes, Insurance Premiums and Other Fees	50,000.00
Fidelity Bond Premiums	50,000.00
Other Maintenance and Operating Expenses	194,214.40
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	52,164.40
Other Maintenance and Operating Expenses	138,050.00

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSROW WEST
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 2

Non-Cash Expenses	
Depreciation	<u>1,725,529.21</u>
Depreciation - Land Improvements	28,437.92
Depreciation - Infrastructure Assets	615,071.22
Depreciation - Buildings and Other Structures	32,161.92
Depreciation - Machinery and Equipment	998,327.87
Depreciation - Furniture, Fixtures and Books	51,530.28
Total Current Operating Expenses	<u>10,720,361.03</u>
Surplus (Deficit) from Current Operations Assistance and Subsidy	<u>1,742,416.08</u>
Transfers, Assistance and Subsidy From	<u>137,463.40</u>
Subsidy from other Local Government Units	137,463.40
Transfers, Assistance and Subsidy To	<u>99,824.45</u>
Subsidies - Others	99,824.45
Surplus (Deficit) for Current Year	<u>1,780,055.03</u>

PREPARED BY:	CERTIFIED CORRECT:
 ROSEMARIE T. PARDILLA Barangay Bookkeeper	 ABBEY CHARLES F. GAWARAN Assistant City Accountant