



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-029-2022 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MAMBOG I, BACOOR CITY AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).	PNOA-029-2022	
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-056-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 Mambog 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 Mambog I, Bacoor City for FY2022 in the total amount of **FOUR HUNDRED THOUSAND PESOS (Php400,000.00)** 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 Mambog I, Bacoor City for FY2022 in the total amount of **FOUR HUNDRED THOUSAND PESOS (PHP400,000.00)** 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

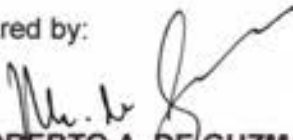
  
HON. COUN. ROGELIO M. NOLASCO  
*Chairman*

  
HON. COUN. CATHERINE S. EVARISTO  
*Vice Chairperson*

  
HON. COUN. REYNALDO D. PALABRICA  
*Member*

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

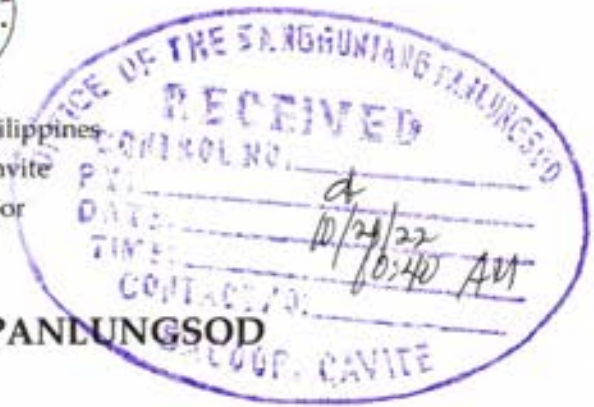
Prepared by:

  
**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		<b>PNOA-029-2022- REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY MAMBOG I, BACOR CITY, CAVITE AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).</b>	<b>PNOA-029-2022</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-056-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 Internal Rules on the 17<sup>th</sup> Regular Session was suspended.

Upon reading and referral of Agenda Item No. F.2.13 - **PNOA-029-2022- "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET OF BARANGAY MAMBOG I, BACOR CITY AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).**" 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 Mambog I, Bacoor City.

EXCERPT FROM THE MINUTES OF 17<sup>TH</sup> REGULAR SESSION FBA-056-S-2022-REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MAMBOG I, BACOR CITY AMOUNTING TO FOUR HUNDRED THOUSAND PESOS (PHP 400,000.00).




Republic of the Philippines  
Province of Cavite  
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## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

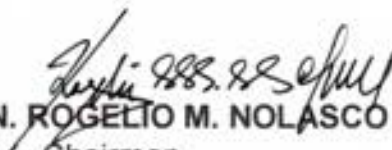
The motion was unanimously seconded and the Supplemental Budget of Barangay Mambog I, Bacoor City was **APPROVED** in **Regular Session** on the 17<sup>th</sup> Regular Session of the 5<sup>th</sup> Sangguniang Panlungsod, Bacoor City, subject to usual accounting auditing rules and regulations.

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:

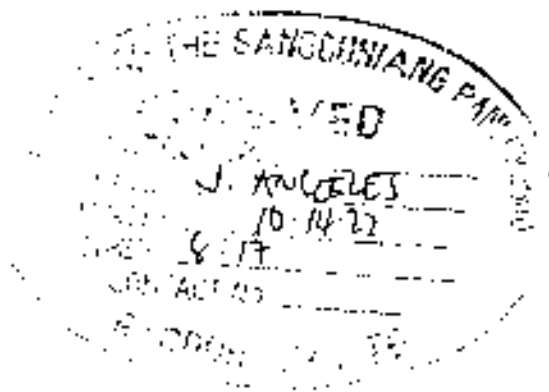
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Mambog I authorizing their supplemental budget, involving an appropriation of P 400,000.00 passed and approved under Appropriation Ordinance No. 02-2022 dated September 19, 2022.

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 MAMBOG I**

Tel. no. 0010 171-1932



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 Mambog I in the amount of **FOUR HUNDRED THOUSAND PESOS ONLY (Php 400,000.00)** covering the current operating expenditures 2022 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

Very Truly Yours,

  
**NARCISO N. DE GUZMAN**  
Punong Barangay



Republic of the Philippines  
Province of Cavite  
City of Bacoor

**BARANGAY MAMBOG I**

Tel. no. 0160 171-1939



September 27, 2022

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

Gentlemen and Ladies,

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

The funding sources for the said Supplemental are as follows:

1. Savings in the amount of **FOUR HUNDRED THOUSAND PESOS ONLY (P 400,000.00)** 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 **FOUR HUNDRED THOUSAND PESOS ONLY (P 400,000.00)** 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 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,

  
**NARCISO N. DE GUZMAN**  
Punong Barangay

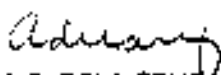
**STATEMENT OF FUNDING SOURCES, FY 2022**


**BARANGAY MAMBOG 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)		400,000.00
2.0 New Revenue Sources A. New Revenue Measures B. New or higher transfers		
3.0 Realignment		
<b>Total Estimated Income</b>		<b>400,000.00</b>

Certified Correct

  
**ANICIA C. DELA CRUZ**  
Barangay Treasurer

  
**JERRY C. MACALATAN**  
City Accountant

Attested by:

  
**NARCISO D. DE GUZMAN**  
Punong Barangay



## STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Mambog 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 Punong Barangay	Additional Appropriation for <b>MOOE</b>				
	Fuel, Oil and Lubricants Expenses	1030-001-001-033	Fuel, Oil and Lubricants Expenses	5-02-03-050	100,000.00
	Electricity Expenses	1030-001-001-033	Electricity Expenses	5-02-04-020	100,000.00
	Medicines	1000-001-001-033	Drugs and Medicines Expenses	5-02-03-040	200,000.00
<b>TOTAL APPROPRIATION</b>					<b>400,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:



**CARLITO N. CAMAÑA**  
Chairman, Committee on Appropriation

Approved by:



**NARCISO R. DE GUZMAN**  
Punong Barangay

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

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

<b>PRESENT:</b>	<b>NARCISO N. DE GUZMAN</b>	-	Punong Barangay
	<b>MARISSA B. NOLASCO</b>	-	Kagawad
	<b>ANDEL C. GUIYAB</b>	-	Kagawad
	<b>CARLITO N. CAMAÑA</b>	-	Kagawad
	<b>MARIO T. RAVELO</b>	-	Kagawad
	<b>MARIANO R. CASTAÑEDA IV</b>	-	Kagawad
	<b>WILFREDO S. MALINIS</b>	-	Kagawad
	<b>FLORANTE V. LAURETA</b>	-	Kagawad
	<b>RUFOP. DEL MUNDO</b>	-	Barangay Secretary
	<b>ANICIA C. DELA CRUZ</b>	-	Barangay Treasurer



**MARIANO R. CASTAÑEDA IV**  
Kagawad

**RESOLUTION NO. 04-2022**

Presented for consideration as the SUPPLEMENTAL BUDGET No. 01 of Barangay Mambog I for the period January to December 2022 in the amount of **FOUR HUNDRED THOUSAND PESOS ONLY (PHP 400,000.00)**.

NOW THEREFORE, on motion of Kagawad Marissa B. Nolasco and duly seconded by Kagawad An-del C. Guiyab

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 Mambog I, that the Supplemental Budget No. 01 covering the period January to December 2022 in the amount of Four Hundred Thousand Pesos Only (P 400,000.00) as follows:

**AVAILABLE RESOURCES:**

Unappropriated Surplus	P 400,000.00
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**APPROPRIATIONS**

Fuel, oil and Lubricants Expenses	P 100,000.00
Electricity Expenses	100,000.00
Drugs and Medicines Expenses	<u>200,000.00</u>

Total Budgetary Appropriation	P 400,000.00
Unappropriated Balance	P -

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

UNANIMOUSLY APPROVED: September 19, 2022

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

**NARCISO N. DE GUZMAN**  
Punong Barangay

Attested by:

**RUFOP. DEL MUNDO**  
Barangay Secretary

**WILFREDO S. MALINIS**  
Kagawad

**FLORANTE V. LAURETA**  
Kagawad

**RUFOP. DEL MUNDO**  
Barangay Secretary

**ANICIA C. DELA CRUZ**  
Barangay Treasurer

**NARCISO N. DE GUZMAN**  
Punong Barangay

**MARISSA B. NOLASCO**  
Kagawad

**ANDEL C. GUIYAB**  
Kagawad

**CARLITO N. CAMAÑA**  
Kagawad

**MARIO T. RAVELO**  
Kagawad

**FY 2022 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)**

as of September 2022

**BARANGAY MAMBOG | 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
1000-001-001-000	1.1 Barangay Governance									
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions									
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances									
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	Oct. 2022	Dec. 2022			400,000.00			400,000.00
1000-001-001-004	1.1.4 Capacity Building									
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund									
	<b>SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM</b>						400,000.00			400,000.00







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

GENERAL FUND PROPER

Page 1

**INCOME**

**Tax Revenue**

<b>Tax Revenue - Property</b>	<b>1,186,443.31</b>
Real Property Tax	1,186,443.31
<b>Tax Revenue - Others</b>	<b>9,547,066.80</b>
Share from Internal Revenue Collection	9,547,066.80

**Service and Business Revenue**

<b>Service Revenue</b>	<b>94,725.00</b>
Clearance and Certification Fees	94,725.00

**Total Revenue**

**10,828,235.11**

**Less: Current Operating Expenses**

**Personal Services**

<b>Other Compensation</b>	<b>5,090,550.00</b>
Honoraria	4,816,200.00
Year End Bonus	219,350.00
Cost Gift	55,000.00
<b>Other Personnel Benefits</b>	<b>238,264.71</b>
Terminal Leave Benefits	238,264.71

**Maintenance and Other Operating Expenses**

<b>Supplies and Materials Expenses</b>	<b>1,872,503.65</b>
Office Supplies Expense	95,373.00
Accountable Forms Expenses	593.36
Welfare Goods Expenses	165,461.96
Drugs and Medicines Expenses	208,105.00
Fuel, Oil and Lubricant Expenses	454,449.31
Other Supplies and Materials Expenses	968,521.00
<b>Utility Expenses</b>	<b>410,099.30</b>
Water Expenses	20,923.82
Electricity Expenses	389,175.48
<b>Communication Expenses</b>	<b>93,318.65</b>
Telephone Expense	93,318.65
<b>Demolition/Relocation and Delisting/Dredging Expenses</b>	<b>249,000.00</b>
Delisting and Dredging Expenses	249,000.00
<b>General Services</b>	<b>115,680.00</b>
Other General Services	115,680.00
<b>Repairs and Maintenance</b>	<b>2,011,062.58</b>
Repairs and Maintenance - Infrastructure Assets	595,677.81
Repairs and Maintenance - Buildings and Other Structures	1,346,664.77
Repairs and Maintenance - Transportation Equipment	68,520.00
<b>Other Maintenance and Operating Expenses</b>	<b>94,113.04</b>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	83,463.04
Other Maintenance and Operating Expenses	6,650.00



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

Page 2

**GENERAL FUND PROPER**

<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	<b><u>388,908.36</u></b>
Deprecation - Infrastructure Assets	34,532.52
Deprecation - Buildings and Other Structures	48,612.12
Deprecation - Machinery and Equipment	150,473.32
Deprecation - Transportation Equipment	132,093.48
Deprecation - Furniture, Fixtures and Books	23,256.92
<b>Total Current Operating Expenses</b>	<b><u>10,563,500.29</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>264,734.82</u></b>
<b>Assistance and Subsidy</b>	
<b>Transfers, Assistance and Subsidy From</b>	<b><u>128,463.40</u></b>
Subsidy from other Local Government Units	128,463.40
<b>Transfers, Assistance and Subsidy To</b>	<b><u>( 154,989.67)</u></b>
Subsidies - Others	( 154,989.67)
<b>Surplus (Deficit) for Current Year</b>	<b><u>548,187.89</u></b>

<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
 <b>EDILYN B. FRANCISCO</b> Barangay Bookkeeper	 <b>ABBEY CHARLES F. GAWARAN</b> Assistant City Accountant