



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		PCR-241-2023 REQUEST FOR APPROVAL OF THE VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY 2023 AMOUNTING TO SIX MILLION TWO HUNDRED THOUSAND PESOS (PHP6,200,000.00).	PCR-241-2023	
V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	March 20, 2023 11:45 A.M.

COMMITTEE REPORT NO. FBA-121-S-2023

Referred to this Committee on the 34th Regular Session is the above-captioned subject matter for appropriate action and recommendation.

A committee hearing was held on March 16, 2023 and was attended by the resource persons, namely, Atty. Marius Sumira and Atty. Nathaniel De Leon, Office of the City Legal Services, Ms. Elvinia S. Guerrero, City Budget Officer, Mr. Abbey Charles Gawaran, Officer-in-Charge, Office of the City Accountant and Mr. Gerardo Foz, Bacoor Traffic Management Department (BTMD)..

Honorable Councilor Rogelio M. Nolasco requested the resource persons to comment on the request of BTMD for the release and utilization of its trust fund. Likewise, the BTMD representative was also informed that the approval of the Sangguniang Panlungsod in the release and utilization of a trust fund is no longer required. However, there was a proposal that all trust funds shall be incorporated in the general fund starting this year 2023. The Committee sought to be clarified on the matter.

Ms. Elvinia Guerrero explained that the Local Finance Committee (LFC) resolved last year (2022) that all trust funds being held by the city offices shall be incorporated in



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the general fund, except the trust fund under the Office of the Building Officials (OBO) which is covered by the National Building Code. The LFC resolution however is not yet submitted to the Sangguniang Panlungsod for its approval. Accordingly, Mr. Abbey Charles Gawaran informed the Committee that based on the record of the accounting office the trust fund of BTMD is intact and as it is.

Honorable Councilor Reynaldo D. Palabrica manifested a conclusion that since the LFC resolution is not yet approved by the Sangguniang Panlungsod and the record of the accounting office will show that the trust fund is intact under the account of BTMD, the approval for the release and utilization of the said trust fund is still on the hand of the City Mayor.

The Committee advised the concerned resource persons to bring the matter to the attention of the Office of the City Mayor for consideration.

RECOMMENDATION:

In view of the foregoing, and considering that the Sangguniang Panlungsod has no jurisdiction in the approval and disposition of a trust fund, the Honorable Members of the Committee hereby recommend **TO REFER** the request of the Bacoor Traffic Management Department (BTMD) to the Executive Office for proper action and consideration.

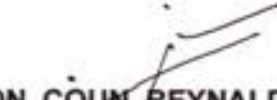
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this day of March 2023 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

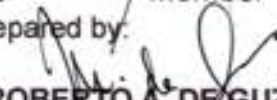

HON. COUN. ROGELIO M. NOLASCO
Chairman


HON. COUN. CATHERINE S. EVARISTO
Vice Chairperson


HON. COUN. REYNALDO D. PALABRICA
Member

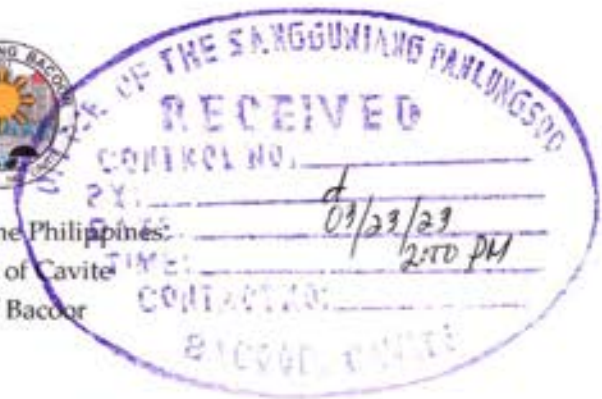

HON. COUN. VICTORIO GUERRERO, JR.
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I



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V E N U E	Session Hall, Sangguniang Panlungsod Bacoor City, Cavite		D A T E / T I M E	March 20, 2023 11:45 A.M.

EXCERPT FROM THE MINUTES OF 35th REGULAR SESSION NO. FBA-121-S-2023

Honorable Rowena B. Mendiola City Vice Mayor/Presiding Officer of the 5th Sangguniang Panlungsod called the session to Order at 11:45 A.M.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, approval of the Journal and Minutes of the 34th Regular Session, reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

During the session Honorable Councilor Reynaldo D. Palabrica moved for the suspension of the internal rules. The motion was unanimously seconded by the majority members of the Sangguniang Panlungsod.

Upon reading and referral of **PCR-241-2023 REQUEST FOR APPROVAL OF THE VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD**

EXCERPT FROM THE MINUTES OF 35TH REGULAR SESSION FBA-121-S-2023 – **REQUEST FOR APPROVAL OF THE VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY 2023 AMOUNTING TO SIX MILLION TWO HUNDRED THOUSAND PESOS (PHP6,200,000.00).**



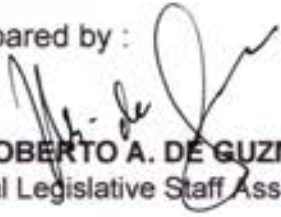
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TRUST FUND FOR CY 2023 AMOUNTING TO SIX MILLION TWO HUNDRED THOUSAND PESOS (PHP6,200,000.00), Honorable Councilor Rogelio M. Nolasco, Chairman of the Committee on Finance, Budget and Appropriation, moved **TO REFER** the request of the Bacoor Traffic Management Department (BTMD) to the Executive Office for proper action and consideration.

The session was closed and adjourned at 1:00 P.M.

Prepared by :


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

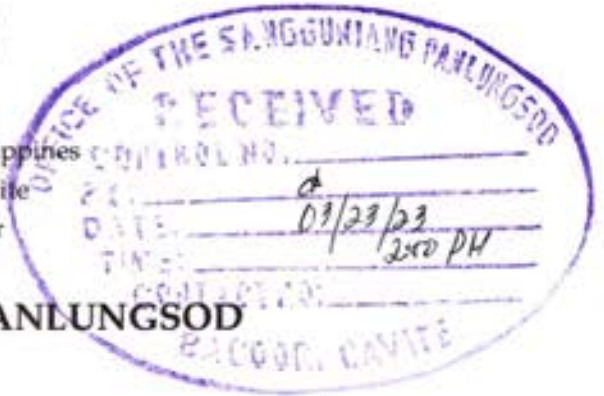
Attested by :


HON. COUN. ROGELIO M. NOLASCO
Chairman

Committee on Finance, Budget and Appropriations



Republic of the Philippines
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5th SANGGUNIANG PANLUNGSOD

COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PCR-241-2023 - FROM BACoor TRAFFIC MANAGEMENT DEPARTMENT (BTMD): REQUEST FOR APPROVAL OF VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY2023 AMOUNTING TO PHP6,200,000.00.	PCR-241-2023	
V E N U E	Conference Room, Sangguniang Panlungsod		D A T E / T I M E	March 16, 2023 3:00 P.M.

**ATTENDANCE OF COMMITTEE HEARING
 NO. FBA-121-S-2023**

NAME	DEPARTMENT	CONTACT NUMBER	SIGNATURE
MARWS D. SUMRA	OCLS		
ELYVIA S. ANERRERA	CITY BUDGET OFFICE		
ABBY LAMARAN	ACCOUNTING		
HON. REYNALDO PALADRICA			
HON. ROGELIO "DOK" M. NOLASCO			
GERARDO FORT	BTMD		
Atty. Nestoriel De Leon	OCLS		

ATTENDANCE OF COMMITTEE HEARING NO. FBA-121-S-2023- FROM BACoor TRAFFIC MANAGEMENT DEPARTMENT (BTMD): REQUEST FOR APPROVAL OF VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY2023 AMOUNTING TO PHP6,200,000.00.



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COMMITTEE/S		TITLE OF PROPOSED MEASURE	CONTROL NUMBER	
Committee on Finance, Budget and Appropriation		PCR-241-2023 - FROM BACCOOR TRAFFIC MANAGEMENT DEPARTMENT (BTMD): REQUEST FOR APPROVAL OF VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY2023 AMOUNTING TO PHP6,200,000.00.	PCR-241-2023	
VENUE	Conference Room, Sangguniang Panlungsod		DATE/TIME	March 16, 2023 3:00 P.M.

NOTICE OF COMMITTEE HEARING (RECEIVING COPY)
 NO. FBA-121-S-2023

NAME	DATE RECEIVED	CONTACT NUMBER	SIGNATURE
HON. REYNALDO PALABRICA	3/14/2023	330	
HON. VICTORIO GUERRERO, JR.	3/14/2023	09171331891	
MR. ABBEY CHARLES F. GAWARAN	3/14/23	305	
MR. EDRALIN G. GAWARAN	3/14/2023	233	
THE CITY LEGAL OFFICE	3/14/2023	415	
MS. ELVINIA S. GUERRERO	3/14/23	403	

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NOTICE OF COMMITTEE HEARING (RECEIVING COPY) NO. FBA-121-S-2023- FROM BACCOOR TRAFFIC MANAGEMENT DEPARTMENT (BTMD): REQUEST FOR APPROVAL OF VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY2023 AMOUNTING TO PHP6,200,000.00.



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PICTURES OF COMMITTEE HEARING OF FBA-121-S-2022- FROM BACOR TRAFFIC MANAGEMENT DEPARTMENT (BTMD): REQUEST FOR APPROVAL OF VARIOUS PROPOSED PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY2023 AMOUNTING TO PHP6,200,000.00.



F.3 For First Reading: PCR 241-2023 – FROM BACOOR TRAFFIC MANAGEMENT DEPARTMENT (BTMD): REQUEST FOR APPROVAL OF THE VARIOUS PROJECTS TO BE CHARGED FROM THE BTMD TRUST FUND FOR CY AMOUNTING TO PHP 6,200,000.00.

PROPOSED 2023



Republic of the Philippines
Province of Cavite
CITY OF BACOOR



BACOOR TRAFFIC MANAGEMENT DEPARTMENT

March 6, 2023

HON. ROWENA B. MENDIOLA
City Vice-Mayor/ Presiding Officer
Sangguniang Panlungsod
City of Bacoor

Dear Madam Vice-Mayor,

Greetings!

This is to seek the approval of the Sangguniang Panlungsod of Bacoor for the hereunder listed projects of the BTMD Revenue Collected Funds. The projects being submitted are needed for the various to be implemented by our office, as follows:

PROJECT TITLE	DESCRIPTION	AMOUNT
1. BTMD Uniforms	Type A, Polo Shirt Sublime, Boots and Hat	P 1,000,000.00
2. BTMD Rain Coat	Pancho Rain Coat	400,000.00
3. Satellite Office at Niog Impounding	Container Van in Double Wall, Office Furnitures, Electrical Fixtures, Comfort Room with plumbing fixtures	700,000.00
4. Road Safety Plastic Barrieade	Mobilization and Activity Deployment	500,000.00
5. Desktop Computers	Work Station Requirement- Impounding, BTMD Office	300,000.00
6. Office Printers	Print, Scan, Copy	300,000.00
7. Monitoring/Viewing Station of CCTV	BTMD Office Design Traffic Monitoring	700,000.00
8. 20 units UHF Radio Transceiver	Replacement of Old/ Malfunctioned Radio used by BTMD Enforcers	1,000,000.00
9. Flashlights	BTMD Enforcers Use	200,000.00
10. First Aid Kits	BTMD Enforcers Use	200,000.00
11. OVR Printing	Enforcers Use	200,000.00
12. Wheel Clamps (30)	BTMD Use	700,000.00
GRAND TOTAL		P 6,200,000.00

The said projects have been endorsed and approved by Hon. Mayor Strike B. Revilla

Your favorable response is highly appreciated.

Thank you and more power.

Very truly yours,

EDRALIN G. CAWARAN
Chief, BTMD



Address: Bacoor Government Center, Bacoor Blvd.
Brgy. Bayanan City of Bacoor, Cavite
www.bacoor.gov.ph



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

OK



BACOOR TRAFFIC MANAGEMENT DEPARTMENT

February 27, 2023

HON. STRIKE B. REVILLA
City Mayor
City of Bacoor

OFFICE OF THE CITY MAYOR CITY OF BACOOR, CAVITE	
Reference no.:	<u>0475</u>
Received by:	<u>BH00A</u>
Date/Time:	<u>22-27-23 / 4:22</u>
1044 4 27 23 10:43 AM 1751	

Dear Mayor,

Greetings!

This is to submit to your good office the hereunder Proposed Projects to be charged under the BTMD Trust Fund for CY 2023 in the amount of P6,200,000.00, as follows;

PROJECT TITLE	DESCRIPTION	AMOUNT
1. BTMD Uniform	Type A, Polo Shirt Sublime, Boots and Hat	P 1,000,000.00
2. BTMD Rain Coat	Pancho Rain Coat	400,000.00
3. Satellite Office at Niog Impounding	Container Van in Double Wall, Office Furnitures, Electrical Fixtures, Comfort Room with plumbing fixtures	700,000.00
4. Road Safety Plastic Barricade	Mobilization and Activity Deployment	500,000.00
5. Desktop Computers	Work Station Requirement- Impounding, BTMD Office	300,000.00
6. Office Printers	Print, Scan, Copy	300,000.00
7. Monitoring/Viewing Station of CCTV	BTMD Office Design Traffic Monitoring	700,000.00
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10. First Aid Kits	BTMD Enforcers Use	200,000.00
11. OVR Printing	Enforcers Use	200,000.00
12. Wheel Clamps (30)	BTMD Use	700,000.00
GRAND TOTAL		P 6,200,000.00

For your review and approval.

Thank you and more power.

Very truly yours,

EDRALIN G. GAWARAN
Chief, BTMD



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Brgy. Bayanan City of Bacoor, Cavite
www.bacoor.gov.ph