



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE REPORT
NO. FBA-141-S-2023

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

Subject: REQUEST FOR APPROVAL OF RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE PROVINCIAL GOVERNMENT OF CAVITE REGARDING THE FINANCIAL ASSISTANCE AMOUNTING TO TWENTY MILLION PESOS (Php20,000,000.00) TO BE GRANTED TO THE CITY GOVERNMENT OF BACoor FOR THE HOLDING OF THE PLEBISCITE ON 29 JULY 2023 REGARDING CITY ORDINANCE NO. 275-2023 (THE "BARANGAY MERGER AND REORGANIZATION ORDINANCE OF THE CITY OF BACoor). - PCR-326-2023 dated June 16, 2023.

Referred to this Committee is the above-subject matter for appropriate action and recommendation.

The objective of the Memorandum of Agreement (MOA) is to establish the authority and accountability relative to the financial assistance granted by the Provincial Government of Cavite to the City Government of Bacoor for the effective and efficient provision of the basic services, facilities essential to the promotion of general welfare, and implementation of priority programs and projects/trainings. The MOA provides that the amount of Php20,000,000.00 shall be transferred to the City Government of Bacoor and its utilization is subject to existing government budgeting, procurement, accounting and auditing rules and regulations

It is also provided under the Memorandum of Agreement that the unused fund, if there will be any, shall be returned/refund to the Provincial Treasurer's Office, and that there will be no subsequent release of fund to the city government with unliquidated balances.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the City Resolution authorizing the City Mayor, Hon. Strike B. Revilla, to sign the Memorandum of Agreement between the Provincial Government of Cavite and City Government of Bacoor for the transfer of fund representing the financial assistance amounting to TWENTY MILLION PESOS (PHP20,000,000.00), subject to the provisions of the MOA, accounting and auditing rules and regulations.



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

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

Signed this day of June 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

(Deceased)
HON. COUN. **VICTORIO L. GUERRERO, JR**
Member

Prepared by:

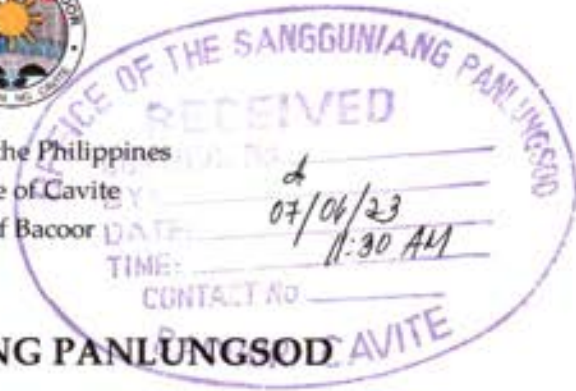

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT NO. FBA-141-S-2023

PCR-326-2023-RESOLUTION AUTHORIZING CITY MAYOR, HON. STRIKE B. REVILLA TO SIGN THE MEMORANDUM OF AGREEMENT WITH THE PROVINCIAL GOVERNMENT OF CAVITE INVOLVING THE RELEASE OF FINANCIAL ASSISTANCE AMOUNTING TO TWENTY MILLION PESOS (PHP20,000,000.00)



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD CAVITE

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-141-S-2023

Subject: **REQUEST FOR APPROVAL OF RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE PROVINCIAL GOVERNMENT OF CAVITE REGARDING THE FINANCIAL ASSISTANCE AMOUNTING TO TWENTY MILLION PESOS (Php20,000,000.00) TO BE GRANTED TO THE CITY GOVERNMENT OF BACOR FOR THE HOLDING OF THE PLEBISCITE ON 29 JULY 2023 REGARDING CITY ORDINANCE NO. 275-2023 (THE "BARANGAY MERGER AND REORGANIZATION ORDINANCE OF THE CITY OF BACOR). - PCR-326-2023 dated June 16, 2023.**

Honorable Rowena B. Mendiola, City Vice Mayor /Presiding Officer called the 47th Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 46th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Reynaldo Palabrica which was unanimously seconded by the majority of the Honorable Members of 5th Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of "PCR-326-2023" **REQUEST FOR APPROVAL OF RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE PROVINCIAL GOVERNMENT OF CAVITE REGARDING THE FINANCIAL ASSISTANCE AMOUNTING TO TWENTY MILLION PESOS (Php20,000,000.00) TO BE GRANTED TO THE CITY GOVERNMENT OF BACOR FOR THE HOLDING OF THE PLEBISCITE ON 29 JULY 2023 REGARDING CITY ORDINANCE NO. 275-2023 (THE "BARANGAY MERGER AND REORGANIZATION ORDINANCE OF THE CITY OF BACOR)."**, Honorable Rogelio M. Nolasco, Chairman of the Committee on Finance, Budget and Appropriation moved for the Approval of the City Resolution relative to the above-subject matter.

COMMITTEE REPORT NO. FBA-141- S-2023

PCR-326-2023-RESOLUTION AUTHORIZING CITY MAYOR HON. STRIKE B. REVILLA TO SIGN THE MEMORANDUM OF AGREEMENT WITH THE PROVINCIAL GOVERNMENT OF CAVITE INVOLVING THE RELEASE OF FINANCIAL ASSISTANCE AMOUNTING TO TWENTY MILLION PESOS (PHP20,000,000.00).



Republic of the Philippines
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5th SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. The request for a City Resolution authorizing the City Mayor to sign the Memorandum of Agreement with Provincial government of Cavite was **APPROVED**.

The regular session was closed and adjourned at 11:00 A.M.

Prepared by:

EDGARDO B. NOLASCO
Clerk

Attested by:

HON. ROGELIO M. NOLASCO
Chairman

Committee on Finance, Budget and Appropriation



Republic of the Philippines
Province of Cavite
CITY OF BACOR

Office of the Sangguniang Panlungsod

DISTRICT I

HON. CATHERINE SARINO-EVARISTO
City Councillor

HON. MICHAEL E. SOLIS
City Councillor

HON. ADRIELITO G. GAWARAN
City Councillor

HON. ALEJANDRO F. GUTIERREZ
City Councillor

HON. LEVY M. TELA
City Councillor

DISTRICT II

HON. ROBERTO L. ADVINCULA
City Councillor

HON. REYNALDO D. PALABRICA
City Councillor

HON. REYNALDO M. FABIAN
City Councillor

HON. ROGELIO M. NOLASCO
City Councillor

HON. ALDE JOSELITO F. PAGULAYAN
City Councillor

HON. SIMPLICIO G. DOMINGUEZ
City Councillor

HON. RAMON N. BASTISTA
Liga ng mga Barangay President

HON. MAC RAVEN ESPIRITU
SK Federation President

Attested by:
ATTY. KHARIZ A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:
HON. ROWENA BAUTISTA-MENDIOLA
City Vice Mayor

Noted by:
HON. STRIKE B. REVILLA
City Mayor

CITY RESOLUTION NO. 2023-282 Series of 2023

A RESOLUTION AUTHORIZING THE CITY MAYOR, HON. STRIKE B. REVILLA, TO SIGN A MEMORANDUM OF AGREEMENT WITH THE PROVINCIAL GOVERNMENT OF CAVITE REGARDING THE FINANCIAL ASSISTANCE AMOUNTING TO TWENTY MILLION (PHP20,000,000.00) PESOS TO BE GRANTED TO THE CITY GOVERNMENT OF BACOR FOR THE HOLDING OF THE PLEBISCITE ON 29 JULY 2023 REGARDING CITY ORDINANCE NO. 275-2023 (THE "BARANGAY MERGER AND REORGANIZATION ORDINANCE OF THE CITY OF BACOR").

Sponsored by:

Hon. Rogelio M. Nolasco

Co - Sponsored by:

Hon. Roberto L. Advincula, Hon. Ramon N. Bautista, Hon. Simplicio G. Dominguez, Hon. Mac Raven Espiritu, Hon. Catherine Sarino-Evaristo, Hon. Reynaldo M. Fabian, Hon. Adrielito G. Gawaran, Hon. Alejandro F. Gutierrez, Hon. Alde Joselito F. Pagulayan, Hon. Reynaldo D. Palabrica, Hon. Michael E. Solis and Hon. Levy M. Tela.

WHEREAS, on 14 June 2023, the Office of the City Mayor sent a letter to the Sangguniang Panlungsod requesting the latter to pass a resolution authorizing the City Mayor to enter and sign a Memorandum of Agreement with the Provincial Government of Cavite for and on behalf of the City Government of Bacoor regarding the granting of financial assistance to the latter amounting to Twenty Million Pesos (Php20,000,000.00) to be used to partially finance the holding of the plebiscite on 29 July 2023 regarding City Ordinance No. 275-2023.

WHEREAS, Section 23 of the Local Government Code of 1991 (Republic Act No. 7160) provides that local chief executives may, with the authority of the sanggunian, negotiate and secure financial grants or donations in kind from local and foreign assistance agencies without securing clearance or approval from any department of the National Government;

WHEREAS, on 27 March 2023, the Sangguniang Panlungsod enacted City Ordinance No. 275-2023, Series of 2023 entitled: "AN ORDINANCE MERGING VARIOUS BARANGAYS IN THE CITY OF BACOR, CAVITE TO ENSURE THEIR ECONOMIC GROWTH AND DEVELOPMENT, RENAMING THE MERGED BARANGAYS AND THE BARANGAYS AFFECTED BY SUCH MERGER, FIXING THEIR RESPECTIVE TERRITORIAL BOUNDARIES, AND APPROPRIATING FUNDS FOR THE HOLDING OF A PLEBISCITE FOR THE APPROVAL HEREOF AS MANDATED BY LAW".



Office of the Sangguniang Panlungsod

DISTRICT I

HON. CATHERINE SARINO-EVARISTO
City Councilor

HON. MICHAEL E. SOLIS
City Councilor

HON. ABRIELITO G. GAWARAN
City Councilor

HON. ALEJANDRO F. GUTIERREZ
City Councilor

HON. IVY M. TELA
City Councilor

DISTRICT II

HON. ROBERTO L. ADVINULLA
City Councilor

HON. REYNALDO D. PALABRICA
City Councilor

HON. REYNALDO M. FABIAN
City Councilor

HON. ROGELIO M. NOLASCO
City Councilor

HON. ALDE JOSELITO F. PAGULAYAN
City Councilor

HON. SIBILLICIO G. DOMINQUEZ
City Councilor

HON. RAMON N. BAUTISTA
Liga ng mga Barangay President

HON. MAC RAVEN ESPERITU
SK Federation President

Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

HON. ROWENA BAUTISTA-MENDIOLA
City Vice Mayor

Noted by:

HON. STRIKE B. REVILLA
City Mayor

WHEREAS, the Commission on Elections (COMELEC) approved and promulgated Resolution No. 10917 on 17 May 2023 which set the date of the plebiscite on City Ordinance No. 275-2023 on 29 July 2023, approved the calendar of activities related to the said electoral exercise, and identified the various prohibited acts that cannot be committed during the said plebiscite.

WHEREAS, additional funding is needed to ensure the successful holding of the said plebiscite and the smooth merger/renaming of the affected barangays. The Provincial Government, under the leadership of Honorable Governor Juanito Victor C. Remulla Jr., recognized the said need and offered to give financial assistance to the City Government amounting to Php 20,000,000.00 through the said proposed Memorandum of Agreement (MOA). The proposed MOA is deemed incorporated and made an integral part of this Resolution.

NOW THEREFORE, after careful deliberation, upon motion of Hon. Rogelio M. Nolasco unanimously seconded by all the councilors present in regular session assembled, **BE IT RESOLVED AS IT IS HEREBY RESOLVED** by the 5th Sangguniang Panlungsod of the City of Bacoor, Cavite to authorize the City Mayor, Hon. Strike B. Revilla, to sign a Memorandum of Agreement with the Provincial Government of Cavite for the financial assistance to be granted to the city government in the amount of **Twenty Million Pesos (Php20,000,000.00)**.

RESOLVED FURTHER, to furnish the Office of the Provincial Governor, the Office of the City Mayor, the COMELEC, the University of the Philippines-Office of the National Administrative Register (UP-ONAR) and other government offices concerned with copies of this Resolution for their information and appropriate action.

APPROVED by the 5th Sangguniang Panlungsod this 16th day of June 2023 during its regular session assembled.

I hereby certify that the foregoing Resolution is true and correct and that it was duly passed in accordance with law.

Certified by:

HON. ROWENA BAUTISTA-MENDIOLA
City Vice Mayor/Presiding Officer

Attested by:


ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

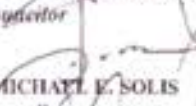


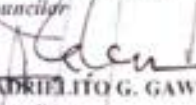
Republic of the Philippines
Province of Cavite
CITY OF BACOR

Office of the Sangguniang Panlungsod

DISTRICT I


HON. CATHERINE SARINO-EVARESTO
City Councilor


HON. MICHAEL E. SOLIS
City Councilor


HON. ADRIELITO G. GAWARAN
City Councilor

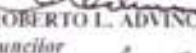
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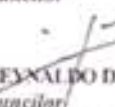

HON. STRIKE B. REVILLA
City Mayor



HON. ALJANDRO F. GUTIERREZ
City Councilor

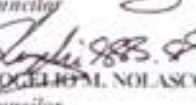

HON. LEVY M. TELA
City Councilor

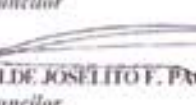
DISTRICT II

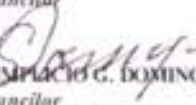

HON. ROBERTO L. ADVINCUA
City Councilor

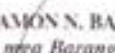

HON. REYNALDO D. PALABRICA
City Councilor


HON. REYNALDO M. FABIAN
City Councilor


HON. ROGELIO M. NOLASCO
City Councilor


HON. ALDE JOSELITO F. PAGULAYAN
City Councilor

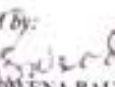

HON. SIMPLACIO G. DOMINGUEZ
City Councilor


HON. RAMON N. BALBASTA
Liga ng mga Barangay President


HON. MAC RAVEN ESPRITU
SK Federation President

Attested by:

ATTY. KRISTINE A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

HON. ROWENA BALTISTA-MENDIOLA
City Vice Mayor

Noted by:

HON. STRIKE B. REVILLA
City Mayor

MEMORANDUM OF AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

This Memorandum of Agreement (the "MOA") is made and entered into this ___ day of _____ 20__ in the City of Bacoor, Cavite by and between:

The **PROVINCIAL GOVERNMENT OF CAVITE**, a political subdivision of the Republic of the Philippines, with official address at the Provincial Capitol Compound, Trece Martires City, Province of Cavite, represented herein by its Governor, **Hon. JUANITO VICTOR C. REMULLA**, duly authorized for the purpose, hereinafter referred to as the "**FIRST PARTY**"

and

The **CITY GOVERNMENT OF BACOOOR**, a local government unit duly organized and existing under the laws of the Republic of the Philippines, with official address at the Bacoor Government Center, Bacoor Boulevard, Barangay Bayanan, Bacoor City, Province of Cavite, represented herein by its City Mayor, **Hon. STRIKE B. REVILLA**, duly authorized for the purpose, hereinafter referred to as the "**SECOND PARTY**"

The term "**PARTY**" shall mean **FIRST PARTY** or **SECOND PARTY**, if applicable, while the term "**PARTIES**" shall mean **FIRST PARTY** and **SECOND PARTY**, collectively.

WITNESSETH:

WHEREAS, Republic Act No. 7160 otherwise known as the Local Government Code of 1991 specifically provides that the local government units (LGU) shall endeavor to be self-reliant and continue exercising the powers and discharging the duties and functions currently vested upon them;

WHEREAS, LGUs shall exercise such other powers and discharge such other functions and responsibilities as are necessary, appropriate or incidental to efficient and effective provision of the basic services and facilities essential to the promotion of the general welfare;

WHEREAS, these powers include the implementation of the priority programs and projects for provision of the basic services and facilities as embodied under the Local Government Code of 1991;

WHEREAS, the **SECOND PARTY** is in need of funds for the implementation of their priority programs and projects/trainings;

WHEREAS, the **SECOND PARTY** has the administrative and technical means to fully implement this program in close coordination with the **FIRST PARTY**;

WHEREAS, the Sangguniang Panlalawigan of Cavite passed Resolution No. _____ Series of 20____, authorizing its Governor, **Hon. JUANITO VICTOR C. REMULLA** to enter into Memoranda of Agreement with LGUs in the Province of Cavite for the grant of financial assistance to the latter;

WHEREAS, the Sangguniang Panlungsod of the City of Bacoorpassed City Resolution No. _____, Series 20_____, authorizing its City Mayor, **Hon. STRIKE B. REVILLA**, to enter into a Memorandum of Agreement with the Provincial Government of Cavitefor the grant of financial assistance to the former and to comply with the fund requirements;

NOW THEREFORE, for and consideration of the above premises, and the terms and conditions hereunder enumerated, the **PARTIES** to this Agreement hereby agree as follows:

1. The **PARTIES** shall at all times take the necessary action to cooperate with each other and to perform their respective duties and responsibilities in order to achieve the objectives of this agreement;
2. The **FIRST PARTY** shall grant financial assistance to the **SECOND PARTY** to assist the latter in the delivery of basic services and for the implementation of its priority programs and projects;
3. The **SECOND PARTY** shall exclusively utilize the fund for the implementation of its priority programs and projects in accordance with existing government budgeting, procurement, accounting and auditing rules and regulations;
4. The **SECOND PARTY** shall keep track and make an accounting of its disbursements of the financial assistance granted to it by the **FIRST PARTY** for the former's priority projects/trainings;
5. The **SECOND PARTY** shall submit a written summary and report thereof to the **FIRST PARTY** fifteen (15) days after the utilization of the funds appropriated. The same shall include the certified true copies of the supporting documents for the implementation of the said priority programs and projects and such other information reasonably necessary for the purpose;
6. The **SECOND PARTY** shall submit the approved project expenditures or estimated expenses indicating the project objective and expected output, in compliance with COA Circular No. 2012-001;
7. The **SECOND PARTY** shall refund/return unused funds to the Provincial Treasurer's Office;
8. The **FIRST PARTY** shall not allow subsequent release of funds to the **SECOND PARTY** with unliquidated balances; and

9. All payments and releases by the **SECOND PARTY** under the priority programs and projects of the **FIRST PARTY** shall be made in accordance with existing government accounting and auditing rules and regulations.

IN WITNESS WHEREOF, the **PARTIES** hereto have set their hands at the date and place first above-written.

For the **FIRST PARTY**:

**PROVINCIAL GOVERNMENT
OF CAVITE**

By:

Hon. JUANITO VICTOR C. REMULLA
Provincial Governor

For the **SECOND PARTY**:

**CITY GOVERNMENT OF
BACOR**

By:

Hon. STRIKE B. REVILLA
City Mayor

SIGNED IN THE PRESENCE OF:

<FULL NAME>
<Position Title>

Atty. AIMEE TORREFRANCA-NERI
City Administrator

ACKNOWLEDGMENT

Republic of the Philippines)
City of _____) S.S.

BEFORE ME, a Notary Public for and in the City of _____,
this ____ day of _____ 202__, personally appeared the following persons:

Name	Competent Evidence of Identity/ I.D./No.	Date/Place Issued
JUANITO VICTOR C. REMULLA		
STRIKE B. REVILLA		

All known to me to be the same persons who executed the foregoing instrument, and the acknowledged to me that the same is their free and voluntary act and deed.

This document consisting of __ pages, including this page where the acknowledgment is written, has been signed by the parties and their instrumental witnesses on each and every page thereof.

WITNESS MY HAND AND SEAL on the date and at the place above written.

Notary Public

Doc. No. _____
Page No. _____
Book No. _____
Series of 202__.



SUMMARY OF EXPENSES

COMELEC

Activity: FORTY (40) Days Comelec Checkpoint

A. Meal Allowance 864,000.00

**Activity: Food for PNP Personnel on Polling Centers
Deployed for 3 days (July 27 to July 29, 2023)**

A. Meal Allowance 236,880.00

Activity: Checkpoint Signage and other Paraphernalia 265,000.00

Activity: BJMP Plebiscite Day Expenses 12,600.00

**Activity: Thirty Three Voters' Education Program to be
conducted to clustered barangays in the City of Bacoor (**
_____ including Sundays and Holidays) 6,204,000.00

**Activity 2: Two-day Briefing of the Distribution and retrieval
of Plebiscite Forms, Documents, Paraphernalia, Ballot boxes
for the Plebiscite Commission, PlebCom Support Staff,
Plebcom for Person Deprived of Liberty (EB-PDL), Plebcom-
PDI, Support Staff, DESO, DESO Support Staff, EAPP
Support Staff**

A. Meal Allowance 778,080.00

Office Supplies 2,888,056.00

**ACTIVITY: Food and Venue for Command Conference at
Fynn Bounque Hotel** 100,000.00

ACTIVITY: Food for Comelec Officials and employees 700,000.00

Accommodation for Comelec Official and Employees 200,000.00

Funds to be used for Make shift of Polling Centers 156,000.00

Plebiscite Day Expenses for Comelec Employees 48,800.00

A. Tarpaulin (Polling Centers)/ Gasoline 81,600.00

Casual Employees Overt-time payroll for the Month of June-
August 2023 64,926.00

Plebiscite Day Expenses for Plebiscite Poll Workers 1,977,580.00

**Activity 3: Expenses on the Distribution/Retrieval of Voters
List and Election Paraphernalias**

Service Utility Vehicle Rental 1,254,400.00

Activity 4: Treasurer's Office Briefing of the Distribution and retrieval of Plebiscite Forms, Documents, Paraphernalia, Ballot boxes for the Plebiscite Commission, PlebCom Support Staff, Plebcom for Person Deprived of Liberty (FB-PDL), Plebcom-PDL Support Staff, DESO, DESO Support Staff, EAPP Support Staff. (Tentative date: _____)

A. Meal Allowance

759,360.00

Activity 5: Treasurer's Office Overt-time payroll for the Month of June-August 2023 and Office Supplies

A. Overtime for Treasurer's Office Personnel

2,437,268.00

B. Office Supplies

971,450.00

20,000,000.00

GRAND TOTAL

20,000,000.00

Certified True and Correct:

Atty.  Justine Marie Dela Cruz
Election Officer IV

Atty. Edith Napalan
City Treasurer



Republic of the Philippines
COMMISSION ON ELECTIONS
 Office of the Election Officer
 Bacoor City, Cavite



BUDGET SCHEDULE

Activity: FORTY (40) Days Comelec Checkpoint (Date: _____)

	AMOUNT	TOTAL
Meal Allowance	30 persons x P240.00 x 3 checkpoints = P21,600 x 40 days	864,000.00
TOTAL		864,000.00

Activity: Food for PNP Personnel on Polling Centers Deployed for 3 days (July 27 to July 29, 2023)

	AMOUNT	TOTAL
Meal Allowance	329 persons x P240.00 78,960 x 3 days	236,880.00
TOTAL		236,880.00

Activity: Checkpoint Signage and other Paraphernalia

PARTICULARS	PAX	AMOUNT	TOTAL
Checkpoint signages	10 pcs	PHP 10,000.00	10,000.00
Flashlights	50 pcs	PHP 300 x 50 pcs = PHP 15,000.00	15,000
Load Allowance	204 personnel	PHP 500.00 x 204 personnel = PHP 102,000	102,000
Additional Gasoline	40 liters	PHP 60.00 x 40 liters = PHP 2,400.00	72,000
		PHP 2,400.00 x 30 mobile = PHP 72,000.00	
Tarpaulin (Polling Centers)	66 pcs	PHP 66,000.00	66,000
TOTAL			265,000.00

Activity: BJMP Plebiscite Day Expenses

PARTICULARS	PAX	AMOUNT	TOTAL
Gasoline	40 liters	60.00 x 40 liters = 2,400 x 4 vehicle	9,600.00
Tarpaulin (Polling Centers)	3 pcs	3,000	3,000
TOTAL			12,600.00

Activity: Thirty three (33) day Local Voters' Education Program to be conducted to clustered barangays in the City of Bacoor (June 19- July 26, 2023 including Sundays and Holidays)

	NUMBER of Participants	AMOUNT	TOTAL
Meal Allowance	700	240.00 x 33 days = 7,920	5,544,000.00
Speaker	3	4,000.00 x 33 days = 132,000	660,000.00
TOTAL			6,204,000.00

Activity: Two-day briefing on the Distribution and Removal of Plebiscite Paraphernalia, documents and ballot boxes of Plebiscite Commission, Plebcom Support Staff, Electoral Board for Person Deprived of Liberty (EB-PDL), PlebCom-PDL Support Staff, DESO, DESO Support Staff, EAPP Support Staff, and RMAT (Tentative Date: _____)

	NUMBER of Participants	AMOUNT	TOTAL
Plebiscite Commission	1,002	240.00 x 2 days = 480	480,960.00
Plebiscite Commission Support Staff	350	240.00 x 2 days = 480	168,000.00
Special Board of Election Inspector	22	240.00 x 2 days = 480	10,560.00
SBEI Support Staff	12	240.00 x 2 days = 480	5,760.00
EAPP Support Staff	49	240.00 x 2 days = 480	23,520.00
DESO	49	240.00 x 2 days = 480	23,520.00
DESO Support Staff	98	240.00 x 2 days = 480	47,040.00
City Plebiscite Board of Canv	9	240.00 x 2 days = 480	4,320.00
Sub Canvassing Group	12	240.00 x 2 days = 480	5,760.00
RCG	12	240.00 x 2 days = 480	5,760.00
Audit Verification Group	6	240.00 x 2 days = 480	2,880.00
		TOTAL	778,080.00

Office Supplies/Materials to be used in Plebiscite

OFFICE SUPPLIES	QUANTITY	UNIT PRICE	UNIT MEASURE	AMOUNT
Bond Paper, Long	1,500	295.00	Ream	442,500.00
Bond Paper, Short	1,500	220.00	Ream	330,000.00
Bond Paper, A4	1,500	175.00	Ream	262,500.00
Rubber Bond (Big)	60	170.00	Box	10,200.00
Rubber Bond (Small)	40	30.00	Box	1,200.00
Correction Tape	800	38.00	Piece	30,400.00
Ballpen (Black & Red)	1,500	7.75	Piece	11,625.00
Stamp Pad	100	38.00	Piece	3,800.00
Stamp Pad Ink	100	125.00	Bottle	12,500.00
Paper Fastener	200	33.00	Box	6,600.00
Pentel Pen	100	38.00	Piece	3,800.00
Brown Envelope, Short	989	4.00	Piece	3,956.00
Brown Envelope, Long	1,000	3.00	Piece	3,000.00
Kraft Folder, Long	500	100.00	Piece	50,000.00
Kraft Folder, Short	500	85.00	Piece	42,500.00
Packaging Tape 4"	200	95.00	Piece	19,000.00
Expanded Envelope, Long	500	28.00	Piece	14,000.00
Straw (Panel)	70	90.00	Roll	6,300.00
Garbage Bag	1000	7.75	Piece	7,750.00
Continues Form (11x9.5 (3ply)	450	1,210.00	Box	544,500.00
Masking tape 2"	200	90.00	Piece	
Stapler	55	330.00	Piece	18,150.00
Scissor	50	95.00	Piece	4,750.00
Plastic Envelope with Holder	500	50.00	Piece	25,000.00
Staple Wire	98	50.00	Piece	4,900.00
Brother TN 3428	50	7,000.00	Box	350,000.00
HP Laserjet Pro MFP 4103FDN	1	46,000.00	Piece	46,000.00
HP Scanjet Pro 3000	2	26,000.00	Piece	52,000.00
Epson-L3210				
Cyan	40	405.00	Box	16,200.00
Black	80	405.00	Box	32,400.00
Yellow	40	405.00	Box	16,200.00

Magenta	40	405.00	Box	16,200.00
Pearl Ribbon Cartridge	75	500.00	Box	37,500.00
File Binder (Filing Documents, 3" Spine Arch File)	1275	275.00	Piece	350,625.00
Tally Genicom 6800 tally printer Ribbon	20	4,000.00	Piece	80,000.00
Flashlight	100	180.00	Piece	18,000.00
Batteries size AA	200	70.00	Pack	14,000.00
TOTAL				2,888,056.00

ACTIVITY: Additional Payment for Food and Venue for Command Conference at Fynn Boutique Hotel

	NUMBER of Participants	PAYMENT FOR VENUE AND FOOD	TOTAL
1st Command Conference	300 pax	50,000	50,000.00
Final Command Conference	350 pax	50,000	50,000.00
TOTAL			100,000.00

ACTIVITY: Food for Comelec Officials and employees from July 28-30, 2023

	NUMBER of Participants	AMOUNT	TOTAL
Day 1: Dinner	350 pax	500 x 1 meal	175,000.00
Day 2: Lunch and Dinner	350 pax	500 x 2 meals	350,000.00
Day 3: Lunch	350 pax	500 x 1 meal	175,000.00
TOTAL			700,000.00

Accommodation for Comelec Official and Employees

	NUMBER of Participants	AMOUNT	TOTAL
ORED- Four Rooms	10 pax	36,000 (6 rooms) x 2 nights	72,000.00
OPES- Two Rooms	10 pax	24,000 (4 rooms) x 2 nights	48,000.00
OEO- Four Rooms	12 pax	20,000 (4 rooms) x 2 nights	80,000.00
TOTAL			200,000.00

Funds to be used for Make shift of Polling Centers

Polling Centers	No. of Make shift	Amount	Total
Evacuation Center, Mambog 5	5	5 x 12,000	60,000.00
Silverhomes 1 Covered Court Real 2	4	4 x 12,000	48,000.00
Perpetual Village 5 Real 2	4	4 x 12,000	48,000.00
TOTAL			156,000.00

Plebiscite Day Expenses for Comelec Employees (July 28 to July 30, 2023)

	NUMBER of PERSONS	MEAL ALLOWANCE	COMMUNICATION ALLOWANCE	TOTAL
COMELEC Personnel	40	240 x 3 days x 40 pax = 28,800	500 x 40 person = 20,000	48,800.00
TOTAL				48,800.00

Plebiscite Day Expenses for Comelec Employees (July 28 to July 30, 2023)

PARTICULARS	PAX	AMOUNT	TOTAL
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Tacpaulin (Polling Centers)	60	PHP 60,000.00	60,000
Gasoline	40 liters	60 x 40 liters x 3 vehicle = 21,600	21,600.00
TOTAL			81,600.00

Activity: Casual Employees Overt-time payroll for the Month of June-August 2023

	Number of Employees	AMOUNT
Casual Employees	2	64,926.00
TOTAL		64,926.00

Plebiscite Day Expenses for Plebiscite Poll Workers (July 28 to July 30, 2023)

	NUMBER of PERSONS	MEAL ALLOWANCE	COMMUNICATION ALLOWANCE	TOTAL
Plebiscite Commission	1,002	240 x 3 days x 1002 = 721,400	500 x 1002 = 501,000	1,222,400.00
Pleb Com Support Staff	350	240 x 3 days x 350 = 252,000	500 x 350 = 175,000	427,000.00
Pleb Com Special Board of Election Inspector	22	240 x 3 days x 22 = 15,840	500 x 22 = 11,000	26,840.00
SBEI Support Staff	12	240 x 3 days x 12 = 8,640	500 x 12 = 6,000	14,640.00
EAPP Support Staff	49	240 x 3 days x 49 = 35,280	500 x 49 = 24,500	59,780.00
DepEd Supervisor	49	240 x 3 days x 49 = 35,280	500 x 49 = 24,500	59,780.00
DepEd Supervisor Support Staff	98	240 x 3 days x 98 = 70,560	500 x 98 = 49,000	119,560.00
City Plebiscite Board of Canvasser	9	240.00 x 3 days x 9 = 6,480	500 x 9 = 4,500	10,980.00
Sub Canvassing Group	12	240.00 x 3 days x 12 = 8,640	500 x 12 = 6,000	14,640.00
RCG	12	240.00 x 3 days x 12 = 8,640	500 x 12 = 6,000	14,640.00
Andit Verification Group	6	240.00 x 3 days x 6 = 4,320	500 x 9 = 3,000	7,320.00
TOTAL	1,582	7,000.00	3,500.00	1,977,580.00

Expenses on the Distribution/Retrieval of Voters List and Election Paraphernalias

	RATE/DAY	NO. of UNITS	TOTAL
Jeepney Rental Distribution of Voters List and Election Paraphernalias	3,200.00	98	313,600.00
Jeepney Rental Retrieval of Voters List and Election Paraphernalias	3,200.00	98	313,600.00
Jeepney Rental (Treasury) Distribution of Voters List and Election Paraphernalias	3,200.00	98	313,600.00
Jeepney Rental (Treasury) Retrieval of Voters List and Election Paraphernalias	3,200.00	98	313,600.00
TOTAL			1,254,400.00

Activity: Treasurer's Office Two-day training of the Plebiscite Commission, PlebCom Support Staff, Plebcom for Person Deprived of Liberty (EB-PDL), PlebCom-PDL Support Staff, DESO, DESO Support Staff, EAPP Support Staff, (Tentative Date is on _____)

	NUMBER of Participants	AMOUNT	TOTAL
Plebiscite Commission	1,002	240.00 x 2 days = 480	480,960.00
Plebiscite Commission Support Staff	350	240.00 x 2 days = 480	168,000.00
Pleb Com Special Board of Election Inspector	22	240.00 x 2 days = 480	10,560.00
SBEI Support Staff	12	240.00 x 2 days = 480	5,760.00
EAPP Support Staff	49	240.00 x 2 days = 480	23,520.00
DESO	49	240.00 x 2 days = 480	23,520.00
DESO Support Staff	98	240.00 x 2 days = 480	47,040.00
TOTAL			759,360.00

Activity: Treasurer's Office Overt-time payroll for the Month of June-August 2023

	Number of Employees	AMOUNT
Permanent Employees	25	1,716,367.02
Casual Employees	24	720,900.98
TOTAL		2,437,268.00

City Treasurer's Office Office Supplies/Materials to be used in Plebiscite

OFFICE SUPPLIES	QUANTITY	UNIT PRICE	UNIT MEASURE	AMOUNT
Plastic bags - XL	1,000	126.00	Packs	126,000.00
Plastic bags - L	1,000	114.00	Packs	114,000.00
Plastic Ice Bag	1,000	60.00	Packs	60,000.00
Packaging Tape	1,400	195.00	Pcs	273,000.00
Pentel Pen	1,400	45.00	Pcs	63,000.00
Scissors - 6"	100	95.00	Pcs	9,500.00
Cutter-Big (7 inches) stainless	100	150.00	Pcs	15,000.00
Ballpen	250	9.00	Pcs	2,250.00
Signpen	250	42.00	Pcs	10,500.00
Long Bond Paper	50	285.00	Reams	14,250.00
Short Bond Paper	50	225.00	Reams	11,250.00
Paper Clip Jumbo	50	30.00	Box	1,500.00
Staple Wire #35 10's per box	50	60.00	box	3,000.00
Stapler #35 HD with remover	50	396.00	Pcs	19,800.00
Gloves	400	6.00	Pairs	2,400.00
Rags	400	7.00	Pcs	2,800.00
Detergent Powder	100	18.00	Pcs	1,800.00
Garbage Bag	200	10.00	Pcs	2,000.00
Dipper	50	84.00	Pcs	4,200.00
Pail	50	375.00	Pcs	18,750.00
Kraft Paper	1500	10.00	Pcs	15,000.00
Carbon Paper	50	750.00	Boxes	37,500.00
Plastic Bag - M	300	100.00	Packs	30,000.00
Plastic Bag - S	355	90.00	Packs	31,950.00
Paint (Yellow)	20	4,250.00	Pails	85,000.00
Thinner	4	350.00	Gallons	1,400.00
Roller Brush	100	70.00	Pcs	7,000.00

Roller Brush Tray	100	50.00	Pes	5,000.00
Steel Brush	100	36.00	Pes	3,600.00
TOTAL				971,450.00

GRAND TOTAL 20,000,000.00

Prepared By

Atty. ~~JASTINE~~ **MARIE B. DELA CRUZ**
Election Officer IV

APPROVED BY

HON. STRIKE B. REVILLA
City Mayor