

5th SANGGUNIANG PANLUNGSOD

COMMITTEE REPORT NO. FBA-149A-S-2023 & FBA149B-S2023

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

Subject: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR THE SUPPLEMENTAL BUDGET NO. 3 OF THE CITY OF BACOOR, PROVINCE OF CAVITE AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) FOR CALENDAR YEAR 2023. - PCR-368A-2023 dated August 14, 2023.

And

A RESOLUTION APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) FOR CALENDAR YEAR 2023, - PCR-368B-2023 dated August 14, 2023.

Referred to this Committee on August 14, 2023 are the above-subject matters for appropriate action and recommendation.

RE-ALIGNMENT OF VARIOUS PROJECT

The records submitted to the Sangguniang Panlungsod show that under City Development Council Resolution No. 05, Series of 2023 dated August 7, 2023 the various concerned units of the city government requested and recommended the modification or realignment of projects. The various projects which have been the subject of modification/re-alignment are as follows:

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNTS
3.0 Savings		
Prior year's savings		117,646,663.00
Savings from cancelled projects:		
Office of the City Mayor-Livelihood Unit		



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Other Machinery & Equipment	1-07-05-990	1,500,000.00
Office of the City Mayor-SPA-Various Local		
Government Affairs	-	
Donations-Other Government Agencies	5-02-99-990	8,000,000.00
Business Permit & Licensing Department		
Other supplies & Materials (Business	5-02-03-990	2,160,000.00
Plates)		į
Office of the City General Services	5-02-03-990	4,000,000.00
Other Supplies and materials	1-07-06-010	11,500,000,00
Motor Vehicles	1-07-05-990	4,000,000.00
Other Mach & Egpt.	1-07-05-100	2,500,000.00
Military, Police & Security equipment		
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Office of the City Treasurer]	İ
Advertisingexpenses	5-02-99-010	3,000,000.00 i
Office of the City Infromation Officer		
Other Supplies and Materials Expenses	5-02-03-990	1,300,000.00
Advertising Expenses	5-02-99-010	1,000,000.00
Idio noing Exponsor		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
City Veterinary Office		
Other Supplies & Materials Expenses	5-02-03-990	8,272,700.00
Motor Vehicles	1-07-06-010	1,000,000.00
CY 2022 - Continuing Appropriation		
3 1. 7	}	
Office of the City Engineer	1	
Office Equipment	1-07-05-020	11,000,000.00
SUB- TOTAL		176,879,263.00
TOTAL ESTIMATED INCOME		176,879,263.00

Records further show that the total income or available funds from the modification of the afore-cited projects amounting to ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) is intended to be re-appropriated to other priority projects of the city government which are also approved under the 2023 Annual Investment as per the City Development Council manifestation.



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The priority projects which are intended to be funded are as follows:

Implementing		Object of	
Office	Particulars/Purposes	Expenditures	Amount
Office of the City Mayor	Maintenance & Other Operating Expenses 2. Administrative Services	Other Supplies &	
	2. Administrative Services	Materials Expense	5,000,000.00
Office of the City Mayor	Capital Outlay	Information &	
Management Information System	Information Technology Equipment	Comunications Technol;ogy Equipment	3,000,000.00
Office of the City Mayor	Maintenance & Other Operationg Expenses		
Sports Development Unit	Provision of Sports Supplies	Other Supplies & Materials Expenses	500,000.00
Office of the City Mayor – Livelihood Unit	Maintenance & Other Operating Expenses 4. Technical Skills Training with TESDA accreditation	Other Supplies & Materials Expenses	1,500,000.00
Office of the City	Financial Expenses	Interest expenses	1,000,000.00
SPA-Debt Service	Loan Amortization for new loan to DBP (Acquisition of lot for Housing Project)	Bank Charges	1,000,000.00
	Incidental expenses for release of loan		



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Office of the City Mayor SPA-Locally Funded Projects	Maintenance & Other Operating Expenses 29. Repair of Old Disaster Building at BGC Compound, Barangay Bayanan	Repair & Maintenance- Infrastructure Assets	2,000,000.00
	Capital Outlay 30. Construction of	Construction in Progress- Infrastructure Assets	90,000,000.00
	Storage/Warehous Building at the Baccor Government Center	Construction in Progress- Intrastructure	
	31. Continuation of drainage at Mabolo	Assets	3,000,000.00
Office of the City Mayor SPA-Senior Citizens & PWD Services	Maintenance & Other Operating Expenses "Libreng Sine"	Other Maintenance & Operating Expenses	4,800,000.00
SPA-Various Local Government Affairs	Maintenance & Other Operating Expenses	Donations	8,272,700.00
	4.10 Medical assistance program for indigents	Other Supplies & Materials Expenses	
	7. ID system for students		3,000,000.00
	8. Cash incentive for full termer barangay officials	Awards and Rewards Expenses	2,980,000.00
Office of the City General Services	Capital Outlay 9. Expropriation of Lot for	Land	16,000,000.00
	housing project (Pilar Farms)		1010001000.00
	Maintenance & Other Operating Expenses	Janitorial Services	526,563.00

COMMITTEE REPORT NO.FBA-149A-S-2023, FBA-149B- S-2023 PCR 368A-2023, PCR-368B-S-2023 - RESOLUTIONS APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS AND SUPPLEMENTAL INVESTMENT PROGRAM FOR SUPPLEMENTAL BUDGET NO. 3, RESPECTIVELY, INVOLVING THE TOTAL AMOUNT OF PHP176,879,263.00.



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	6. Facilities management (Supplemental Agreement for Topserve July 1, 2022 to December 31, 2022) Capital Outlay 8.1 Office equipments/motor vehicles	Motor Vehicles	2,000,000.00
Office of the City Information Officer	Capital Outlay 6. Video Production Equipment	Information & Communications Technology Equipment	2,300,000.00
		Other Machinery & Equipment	3,500,000.00
Office of the City Legal Officer	Maintenance & Other Operating Expenses 7. Litigation and Representation Services	Other Maintenance & Operating Expenses	500,000.00
Office of the City Social Welfare & Devt. Officer	Maintenance & Other Operating Expenses		
	12.1 Provision of Aids to Individual in Crisis Situation (AICS) Beneficiaries-Burial Assistance-Balik Probinsiya	Donations	15,000,000.00
Office of the City Engineer	Capital Outlay 8. Airconditioning Units/Industrial Fan	Other Machinery & Equipment	11,000,000.00
Total			176,879,263.00
TOTAL NEW APPROPE	176,879,263.00		



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SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 03, SERIES OF 2023

In order to proceed with the implementation of the re-appropriation of funds from the re-aligned various project, the Office of the City Budget Officer, Baccor City prepared the Supplemental Investment Program (SIP) No. 03 in accordance with the budgeting circulars of the Department of Budget and Management and the same was approved by the Office of the City Mayor.

The proposed Supplemental Investment Program (SIP) No. 03 for 2023 Supplemental Budget No. 03 which involves the funding of the current operating expenditures and capital outlays is hereunder presented in lump sum, as follows:

No.	Particulars		Amount
1	Maintenance and Other Operating Expenses (included the Financial Expenses Php2,000,000,000)	of	Php 46,079,263.00
2	Capital Outlays GRAND TOTAL		Php130,800,000.00 Php176,879,263.00

FINDING:

The Committee finds that the proposed Realignment of Various Project as supported by the City Development Council Resolution No. 05, Series of 2023 and the proposed Supplemental Investment Program (SIP) No. 03 for Supplemented Budget No. 03 have properly complied with the existing DBM issuances and provisions of Republic Act No. 7160.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of Committee hereby recommend TO APPROVE the City Resolutions approving the Realignment of Various Projects and the Supplemental Investment Program (SiP) No. 03 involving the total amount of ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,679,263.00) for Supplemental Budget No. 03 of the City of Baccoor for Fiscal Year 2023, subject to the provisions of Republic Act No. 7160 known as the "Local Government Code of the Philippines" end existing DBM Budget Circulars.



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

Signed this day of August 2023 at the City of Bacaor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

HON, BOGEHOM, NOLASOO

HON. CATHERINE S. EVARISTO

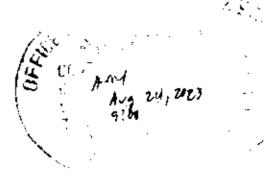
HON, REYNATIOO D. PALABRICA

HON. ADRIEUTO G. GAWARAN Member

Prepared by:

ROBERTO A. DE GUZMAN





5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

MINUTES OF COMMITTEE HEARING

NO. FBA-149A-S-2023, FBA-149B-S-2023, FBA-149C-S-2023

Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2023 INVOLVING THE AMOUNT ONE HUNDRED SEVENTY-SIX MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE PESOS (PHP176,879,263.00). PCO-2023-107A dated August 14, 2023

And

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR THE SUPPLEMENTAL BUDGET NO. 3 OF THE CITY OF BACOOR, PROVINCE OF CAVITE AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) FOR CALENDAR YEAR 2023. - PCR-368A-2023 dated August 14, 2023.

And

A RESOLUTION APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) FOR CALENDAR YEAR 2023. - PCR-368B-2023 dated August 14, 2023.

Present:

Committee on Finance, Budget and Appropriations

Hon. Rogelio M. Nolasco

Chairman

Hon, Catherine S. Evaristo

Vice Chairperson

Hon. Adrielito G. Gawaran

Member

Hon, Reynaldo D. Palabrica

Member

In Attendance:

Atty, Edith C. Napalan

City Treasurer

Mr. Abbey Charles F. Gawaran

OiC-City Accountant

Ms.Elvinia Guerrero

City Budget Officer

COMMITTEE HEARING MINUTES FBA-149A-S-2023, FBA-149B-S-2023, FBA-149C-S-2023 PCO-2023-149A, PCR-368A-2023, PCR-368B-2023 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3; CITY RESOLUTION AUTHORIZING SIP NO. 3, AND; CITY RESOLUTION APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS, RESPECTIVELY.

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The Chairman called the hearing to order at 3:00 P.M., August 17, 2023 at the Session Hall, Sangguniang Panlungsod, Baccor City.

Hon. Rogelio Nolasco:

Acknowledged the presence of the Committee members; the presence of resource persons, and; requested the resource persons to state their names and positions, for the record.

Resource Persons:

Stated their names and positions.

Hon. Rogello Nolasco:

The Chairman read the proposed appropriation ordinance authorizing the Supplemental Budget No. 3 of the City of Bacoor, the proposed city resolution approving the Supplemental Investment Program No. 3 for the Supplemental Budget No. 3 and the proposed city resolution approving the re-alignment of various projects, and; requested the resource persons for information, comment and other concerns on the subject matters.

Ms. Elvinia Guerrero:

"Sa ngayon pa ay nangangailangan na mapondohan ong mga projects na naka-indicate sa Statement of Supplemental Appropriations o Local Budget Preparation Form No. 9, yan po ong required form ng Department of Budget and Management."

Hon. Rogello Nolasco:

"Atty. Edith maitanong ko lang po, ayon po dito sa Statement of Funding Source na pirmado ninyo ni Mr. Gawaran ay may pondong hawak ang ating city government. Tama po ba?"



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Atty, Edith Napalan:

"Tamo po kayo. Kung makikita po ninyo, may savings po tayong Php117,646,563.00 na galing po so nakaraang taon. May mga cancelled projects din po na napondohan at ang total fund amount po ay karagdagan sa ating savings para mapondohan, ma-allocate so mga projects na sa tingin po ng city gavernment ay mas priority."

Hon. Reynaldo Palabrica:

"Ibig bang sabihin puede nating i-cancel ang funded projects at ang pondo ay i-allocate sa ibong projects?"

Mr. Abbey Charles Gawaran:

"Opa Konsi, normal procedures naman po yan sa budgeting system natin. Kung sa tingin po ng Local Chief Executives na kailangang mapandohan ang mga proyekto na mas kailangan bago matapos ang taon, pwede kanselahin ang ibang project na may pondo at gamitin sa mas mahalagang proyekto."

Ms. Elvinia Guerrero:

"Ang mga projects naman po na paglilipatan ng pondo ay mga proyekto na kasama sa ating 2023 Annual Investment Plan. Wala pong bagang projects."

Hon. Rogelio Nolasco:

"Ang sabi ninyo ay kasama so ating AIP ang mga projects na paglilipatan ng pondo. Wala bang pondo ang mga yun?"



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Ms. Elvinio Guerrero:

"Sa atin pong AIP ay nilalagyan ng ponda ang lahat ng PPAs. Kaya lang po sa actual budgeting ay maaaring hindi nopondohan dahil sa kulang ang actual fund."

Hon. Reynaldo Palabrica:

"Ibig sabihin, approved ang projects pero walang pera for implementation?

Atty. Edith Nopalan:

"Tama po kayo. Hindi naman po tayo puedeng mag-approve pa ng bagong apprapriations ordinance para mapondohan ang mga projects na yan ."

"Makikita naman po natin sa proposed re-alignment af various projects kung ano po ang mga na-cancel na proyekto at kung magkano ang available na pondo na malilikom."

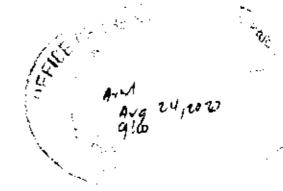
"idagdag ko lang po, ang City Development Council po ng Bacoor City ay nag-convene at nagrekomenda ng cancellation of projects under CDC Resolution No. 5, Series of 2023, at ang madification or cancellation ay nagayon po sa request ng mga units."

Hon. Rogello Nolasco:

"Sa tingin ko naman ay maayos ang proposed Supplemental Budget No. 3 at naaayon naman sa batas ang proseso."

"Ang dalawang city resolutions para sa Supplemental Investment Pragram No. 3 at re-alignment of various projects ay pwede na din maipasa. Ano sa tingin mo Konsi Palabrica?"





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COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

ATTENDANCE OF COMMITTEE HEARING

August 17, 2023 / 3:00pm Sangguniang Panlungsod Session Hall

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM FOR SUPPLEMENTAL BUDGET NO.3 OF THE CITY OF BACOOR, CAVITE AMOUNTING TO PHP 176,879,263.00. PCR 368A-2023 dated August 14. 2023.

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
My GNAPMAN	CF	09171019934	02
ELVINIA S. GWERRAM	CATT BURGET OFFICE	DATA CON AR CA	Monny
MAKEY CHANDER CONJUN	Junaryous Les	09966440261	
coun. Rogelio of Molosco	SP.		Last 888 8 SIM
toun. Reynaldo Adabtica	ςρ		7
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Aug 24,2007

5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET, AND APPROPRIATION

NOTICE OF COMMITTEE HEARING

(PROOF OF RECIEPT)

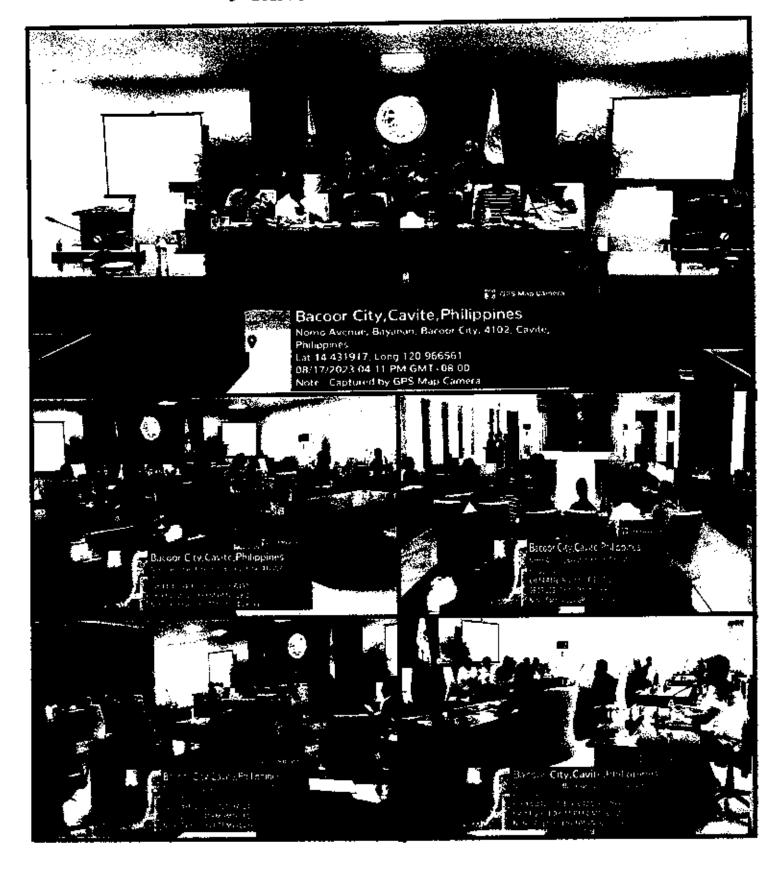
August 17, 2023 / 3:00 PM Sangguniang Panlungsod Session Hall

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM FOR SUPPLEMENTAL BUDGET NO.3 OF THE CITY OF BACOOR, CAVITE AMOUNTING TO PHP 176,879,263.00. PCR 368A-2023 dated August 14, 2023.

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON, CATHERINE S. EVARISTO	3P	09759645449	6227
HON. REYNALDO D. PAŁABRICA	Jβ	09885929105	Auts.
HON. ADRIELITO GAWARAN	Sel		18 2
ATTY, EDITH NAPALAN	CtÖ		h
MR. ABBEY CHARLES GAWARAN	Acity.		BW
MS. ELVINIA S. GUERRERO	breigh		-
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5th SANGGUNIANG PANLUNGSOD



CITY DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE BACOOR CITY FULL DEVELOPMENT COUNCIL MEETING, CITY OF BACOOR, CAVITE HELD AT THE BULWAGAN NG LIGA NG MGA BARANGAY, CITY GOVERNMENT OF BACOOR, BRGY. BAYANAN, CITY OF BACOOR, CAVITE ON 07 AUGUST 2023 AT 10:30 AM.

CDC Resolution No. 06 Series of 2023- SIP#3

A RESOLUTION ENDORSING TO THE SANGGUNIANG PANLUNGSOD FOR ITS APPROVAL THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR THE CURRENT YEAR 2023, COVERING ADDITIONAL AND NEW PROGRAMS/PROJECTS/ACTIVITIES OF THE CITY OF BACCOR IN THE AMOUNT OF ONE HUNDRED SEVENTY-SIX MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE PESOS (PHP176,879,263.00)

WHEREAS, the members of the City Development Council (CDC) were informed by the Chairman of the City Development Council, Hon. Strike B. Revilla that a Supplemental Investment Program (SIP) No. 3 for the current year is necessary for the City's operational goals and achievements;

WHEREAS, under Section 113 of Local Government Code of 1991, the City Planning Development and Coordinator being the secretariat of the Local Development Council prepares the Annual Investment Program (AIP).

WHEREAS, the AIP FY 2023 was endorse by the City Development Council thru CDC Resolution No. 86-A Series of 2022 dated 95 October 2022;

WHEREAS, the FY2023 Annual Budget of the city has been approved through enactment of the Appropriation Ordinance No. 247-2022 by the Sangguniang Panlungsod on 28 November 2022;

WHEREAS, the Supplemental investment Program (SIP) No. 1 of the City of Baccor was endorsed by the City Development Council thru CDC Resolution No. 1 Series of 2023 dated 29 March 2023;

WHEREAS, after thorough deliberation and careful study of the aforementioned matters, the additional and new programs/projects/activities listed on the Supplemental Investment Program (SIP) No. 3 are hereto attached, were properly identified and determined to support the specific goals and objectives of the City Government;

NOW WHEREFORE, upon motion of Hon. Rogelio M. Nolasco, Chairman Committee on Finance & Budget Appropriations, Sangguniang Panlungsod and duly seconded by Ms. Amy Famisan of Baccor Alliance of Pinagbuklod (BAP), Inc., representing the CSOs/NGOs members of Full Council and all members present on regular CDC meeting assembled, be it.

RESOLVED, AS IT IS HEREBY RESOLVED to endorse to the Sangguniang Panlungsod for its approval the Supplemental Investment Program (SIP) No. 3 for the current year 2023 of the City Government of Bacoor in the amount of One Hundred Seventy-Six Million Eight Hundred Seventy-Nine Thousand Two Hundred Sixty-Three Pesos (PhP176,879,263.00).

UNANIMOUSLY APPROVED this 07 August 2023 in the City of Baccor, Province of Cavite.

HON. STRIKE B. REVILLA City Mayor

City Mayor Chairman City Development Council

HON, LANI MERCADO-REVILLA

Member, House of Representatives 2nd Legislative District, Province of Cavite HON, ROGELIO M. NOLASCO

Sanggunlang Panlungsod, Chairman Committee on Finance Appropriation & Budget

HON, RAMON M. BAUTISTA

President, Liga ng mga Barangay Ex-officio member of the Sanggunlang Panlungsod AMY FAMISAN

Federation of Sallnas Urban Homeowners Ass., Inc. Representing the CSOs/NGOs members of Full Council

RHOWENA D. ALCANTARA

OIC-City Planning & Development Coordinator CDC-Secretarial

CITY DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE BACOOR CITY DEVELOPMENT COUNCIL MEETING, CITY OF BACOOR, CAVITE HELD AT THE BULWAGAN NG LIGA NG MGA BARANGAY, CITY GOVERNMENTOF BACOOR, BRGY. BAYANAN, CITY OF BACOOR, CAVITE ON 07 AUGUST 2023 AT 10:30 AM.

CDC Resolution No. 05 Series of 2023- REALIGNMENT

A RESOLUTION ENDORSING TO THE SANGGUNIANG PANLUNGSOD FOR ITS APPROVAL THE REALIGNMENT OF VARIOUS PROJECTS AMOUNTING TO ONE HUNDRED SEVENTY-SIX MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE PESOS (PHP176,879,263.00) OF THE CITY GOVERNMENT OF BACCOR.

WHEREAS, under Section 113 of the Local Government Code of 1991, the City Planning Development and Coordinator being the secretariat of the Local Development Council prepares the Annual Investment Program (AIP).

WHEREAS, the AIP FY 2023 was endorse by the City Development Council thru CDC Resolution No. 06-A Series of 2022 dated 05 October 2022;

WHEREAS, the FY2023 Annual Budget of the city has been approved through enactment of the Appropriation Ordinance No. 247-2022 by the Sangguniang Panlungsod on 28 November 2022;

WHEREAS, the Supplemental Investment Program (SIP) No. 1 of the City of Baccor was endorsed by the City Development Council thru CDC Resolution No. 1 Series of 2023 dated 29 Merch 2023;

WHEREAS, the other programs, projects and activities are from prior year's savings;

WHEREAS, various offices requested for the re-alignment of the following projects because of modification in plans:

Project Title	AIP CODE	MOOE	CO	TOTAL
Prior Year's Savings				117,646,563.00
Savings from cancelled project	ts			
OFFICE OF THE CITY MAYOR-	LIVELIHOOD UNIT		<u> </u>	
Other Machinery and	1000-000-2-01-01-		1,500,000.00	1,500,000.00
Equipment	013-007-000		<u>l</u>	<u> </u>
VARIOUS LOCAL GOVERNME	NT AFFAIRS			
Donations-Other Government		8,000,000.00		8,000,000.00
Agencies				
BUSINESS PERMIT AND LICE!	ISING DEPARTMENT			
Other Supplies & Materials-		2,160,000.00]	2,160,000.00
Business Plates		-,	!	
OFFICE OF THE GENERAL SE	RVICES	. <u></u> .		
Other Supplies & Materials-		4,000,000.00	1	4,000,000.00
Tents (From SiP #1)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
Motor Vehicles (From SIP #1)	1000-000-2-01-17-		11,500,000.00	11,500,000.00
Motor vehicles (Florit SiF #1)	046-008-000		11,000,000	
Other Machinery & Equipment	1000-000-2-01-17-	- -	4,000,000.00	4,000,000.00
1	046-009-000	ļ.	1,000,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(from SIP #1)	1000-000-2-01-17-		2,500,000.00	2,500,000.00
Military, Police & Security			2,500,000.00	
Equipment (Firearms) (From	046-101-000	}		1
SIP #1)	··	<u>i</u>	<u> </u>	1

Project Titte	AIP CODE	MOOE	CO	TOTAL
OFFICE OF THE CITY TREASUR	RER			
Advertising Expenses (Publication)	1000-000-2-01-05- 049005-010	3,000,000.00		3,000,000.00
OFFICE OF THE CITY INFORMA	ATION OFFICER			
Other Supplies & Materials		1,300,000.00		1,300,000.00
Expenses				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Advertising Expenses		1,000,000.00	<u> </u>	1,000,000.00
CITY VETERINARY OFFICE	•···			
Other Supplies & Materials Expenses	8000-000-2-01-15- 058-013-000	8,272,700.00		8,272,700.00
Motor Vehicle			1,000,000.00	1,000,000.00
CY 2022-Continuing Appropriat	tions-OFFICE OF THE	CITY ENGINEER		
Office Equipment			11,000,000.00	11,000,000.00
TOTAL		27,732,700.00	31,500,000.00	176,879,263.00

WHEREAS, the above listed projects shall be replaced by hereunder priority projects to wit.

Project Title	Amount (PhP)
Administrative Services	5,000,000.00
Information Technology Equipment	3,000,000.00
Provision of Sports Supplies	500,000.00
Technical Skills Training with TESDA Accreditation	1,500,000.00
Loan Amortization for New Loan to DBP (Acquisition of Lot for Housing Project)	1,000,000.00
Incidental Expenses for Release of Loan	1,000,000.00
Repair of Old Disaster Building at BGC Compound, Barangay Bayanan	2,000,000.00
Construction of a Storage/Warehouse Building at the Bacoor Government Center	90,000,000.00
Continuation of Drainage Construction at Mabolo	3,000,000.00
Libreng Sine Program	4,800,000.00
Medical Assistance Program for Indigents	8,272,700.00
ID System for Students	3,000,000.00
Cash Incentives for Full Termer Barangay Officials	2,980,000.00
Expropriation of Lot for Housing Project (Pilar Farms)	16,000,000.00
Facilities Management (Supplemental Agreement for Topserve July 1, 2022 to December 2022	526,563.00
Office Equipment/Motor Vehicles	2,000,000.00
Video Production Equipment	2,300,000.00
, ,	3,500,000.00
Litigation & Representation Services	500,000.00
Provision of Aids to Individual in Crisis Situation (AICS) Beneficiaries- Burial Assistance, Balik Probinsya	15,000,000.00
Alreonditioning Units/Industrial Fan	11,000,000.00
TOTAL	176,879,263.00

NOW WHEREFORE, upon motion of Hon. Rogelio M. Notasco, Chairman Committee on Finance & Budget Appropriations, Sanggunlang Panlungsod and duly seconded by Ms. Amy Famisan of Federation of Salinas Urban Homeowner's Association, Inc. and all members present on regular CDC meeting assembled, be it

RESOLVED, AS IT IS HEREBY RESOLVED, to endorse to the Sanggunlang Panlungsod for its approval the realignment of various projects amounting to One Hundred Seventy-Stx Million Eight Hundred Seventy-Nine Thousand Two Hundred Sixty-Three Pesos (PhP176,879,263.00).

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1000-000-2-01-01-		1000-000-2-01-01- 004-002-000		1000-000-2-01-01-	1000-000-2-01-01-		1000-000-2-01-01- 002-000-000	1,000-000-2-01-01- 001-002-000				3		Ē	Reference	₹					
4. Technical Skills Training with TESDA Accreditation	Operations	2. Provision of Sports Supplies	Operations		5. Information Technology Εφυίρπεστ	Capital Investment		2. Administratīva Servicas	General Administrative and Support Services			(2)			Description	Program/Projects/Activity					:
Livelinood		Sports			MIS			*.0				ច្ច			*offic	Implementi ng					
September		September			September			September				æ			2	Start	Implementation	Schodule of			
December		Dacambar			December			Dacember				(5)			1	Completton	entetion	8			
100% of Supplies & Meterials Purchased	S. La R. Caller	100% of Sports Supplies Purchased			100% of information & Communications Technology Equipment Purchneed			100%Supplies and materials purchased				(6)	i		Outputs	Expected			Chy of E	Asol	CY-2023 SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
					GF							(7)			Source	Funding	·		City of Becoor, Cenito	As of Merch 2020	INVESTMEN
												3		PE	Services	Personal					T PROGRAM IS
1,500,000.00		500,000.00						5,000,000.00				3	(MOOE)	Operating	and Other	Maintanance	(in the		:	•	P 3
	in de				3,000,000.00							(jg		(C <u>C</u>	Cuttay	Capital	(in thousand peace)	Amount			
1,500,000.00		500,000.00			3,000,000.00			5,000,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		8+9+10			Total						
												ž		Adaptation	Change	Climata	39.	Amount o			
	6.5.2 6.5.2	Suk										(£1)		Mitsgetton	Change	Climata	(in thousand person)	Amount of Climata Change RPAs			
			1				. v					7.		Ç	Typology	8	3	- PA			

		526,563.00		526,563,00	 i ♀	100% of BGC Facilities Maintained	December	September	୦୫୦	6. Facilities Managament (Supplemental Agreement for Topeanve July 1, 2022 to December 2022	1000-000-2-01-17- 048-008-000
	## (*) \$ (*) 2 (*)								1000 to 1000 t	Operations	
:		16,000,000.00	16,000,000.00		ĕ	Land Purchased	December	September	₹	 Expropriation of Lot for Housing Project (Pilar Farms) 	1000-000-2-01-01- 028-009-000
					 					Cepital investment	
		2,960,000.00		2,980,000.00	GF	Awards end Rewerds provided to Full Termer Brgy. Officials	December	September	8	8. Cash Incentive for Full Termor Berengey Officials	1000-000-2-01-01-028-008-000
		3,000,000.00		3,000,000.00	R.	100% of Supplies & Materials Purchased	December	September	<u>F</u> O	7. ID System for Students	1000-000-2-01-04- 028-007-000
		e,272,700.00		8,272,700.00	ਰ 	All indigent Becoore flos provided medical escielance	December	September	Mo	4.10 Medical Assistance Program for Indigents	1000-000-2-01-01- 028-004-010
										Special Projects	
id.i.											
,:		4,800,000,00		4,800,000.00	କ	All SC/PWD provided Library Sine program	December	September	Senior Graduation	7. Tibreng Sine' Program	1000-000-2-01-01-026-007-000
e sen										(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
		3,000,000.00	3,000,000.00		ଜୁ	Drainage Construeted	December	September	Engineering September	 Continuation of Drainage Construction at Mebalo 	1000-000-2-01-01- 025-031-000
		90,000,000.00	90,000,000.00		ନ୍କ	Storage/Warehouse Building Constructed	December	September	Engineering September	30. Conshuction of a Storage/Werehouse Building at the Bacoor Government Center	1000-000-2-01-01- 025-030-000
		2,000,000.00	2,000,000.00		4,	Old Disaster Building Repaired	December	September	Engineering September	29. Repair of Old Disaster Building at BGC Compound, Surangay Bayanan	1000-000-2-01-01- 025-029-000
		1,000,000.00		1,000,000.00		100% Bank Charges Paid	December	Seplember	2 6	5. Incidental Expenses for Release of Loen	1960-000-2-01-01- 022-005-000
		1,000,000.00		1,000,000.00		100% of Loan Amortization Paid	December	September	₹	4. Loan Amerization for New Loan to DBP (Acquisition of Let for Housing Project)	1000-000-2-01-01- 022-004-000
				教徒 本語							

1000-000-2-02-02-051-006-000 1000-000-2-01-17-3000-500-2-01-16-1000-000-2-01-14 8000-000-2-01-10-045-008-001 052-007-000 060-008-000 065-012-001 8.1 Office Equipments/Motor Vehicles [6] Video Production Equipment Capital Investment 7. Litigation & Representation Services 12.1 provision of Aids to Individual in Chicie Situation (AICS) Beneficieries-Burtol Capital Investment [8. Airconditioning Units/Industrial Fan Operations Assistance, Ballik Probinsys Capital Investment g \$ CSE B 응 Å September September Saptember September September September December December December December Motor Vehicles Purchesed proceedings represented as scheduled, including 100% of civil ections and 100% of Machinery and Equipment Purchased Technology Equipment assistance were provided payment of filing lees, bands, and other court 100% of Machinery and Equipment Purchased who sought emergency P INTERIORISM IN SUCCE 100% обтел & жотел medical and mancial with needed buriel, Communication eselstance 유 44,079,263.00 15,000,000.00 500,000.00 132,800,000.00 2,000,000.00 11,000,000.00 3,500,000.00 2,300,000.00 176,679,263.00 2,000,000,00 3,500,000,00 2,300,000,00 11,000,000,00 15,000,000.00 500,000,00

Prepared by:

RHOWENA D. ALCANTARA
Planning Officer III
OIC-City Planning and Development Coordinator

ELVINIA S. GUERRERO City Budget Officer

Approved by:

STRIKE B. REVILLA City Mayor

CITY RESOLUTION NO. 2023-324A SERIES OF 2023

A RESOLUTION APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) OF THE CITY GOVERNMENT OF BACOOR, CAVITE.

Sponsored by: Hon. Rogelio M. Nolasco

Co - Sponsored by:

Hon. Roberto L. Advinculo, Hon. Ramon N. Bautista, Hon. Simplicio G. Dominguez, Hon. Mac Roven Espiritu, Hon. Catherine Sarino-Evaristo, Hon. Reynaldo M. Fablon, Hon. Adrietto G. Gawaran, Hon. Alejandro F. Gutlerrez, Hon. Alde Joselto F. Pagulayan, Hon. Michael E. Solis and Hon. Levy M. Tela.

whereas, the Office of the City Mayor sent an endorsement letter to the Sangguniang Panlungsod requesting for the approval of the realignment of various projects funded from the Annual Budget 2023 for Annual Investment Program (AIP 2023); Supplemental Budget No. 1 for Supplemental Investment Program No. 1 (SIP#1) and from the Prior Year's Savings in the total amount of One Hundred Seventy Six Million Eight Hundred Seventy Nine Thousand Two Hundred Sixty Three Pesos (PhP176,879,263.00) and allocate the same to other priority programs/projects/activities of the city government as approved by the Members of the City Development Cauncil as enumerated in CDC Resolution No. 05, Series of 2023-REALIGNMENT passed on 07 August 2023;

WHEREAS, various offices requested for the realignment of the following projects because of modification in their plans, to wit:

Project Title	AP CODE	MOOE	CO	TOTAL
the state of the s				117,646,563.00
Prior Year's Savings				
Savings from cancelled projects				
OFFICE OF THE CITY MAYOR-LIVELING	OB UNIT	•		
Other Mechinery and Equipment	1000-000-2-		1,500,000.00	1,500,000.00
Dear deferred and Administration	01-01-013-			
	0074000		<u> </u>	L
VARIOUS LOCAL GOVERNMENT AFFAIR	18			
Donations-Other Government Agencies		8,000,000.00	Γ'	8,000,000.00
BUSINESS PERMIT AND LICENSING DEL	ARTHENT			
Other Supplies & Materials-Business Ptoles		2,160,000.00		2,160,000,00
OFFICE OF THE GENERAL BERVICES	·			
Other: Supplies & Meterials-Tents (From SIP #1)		4,000,000.00		4,000,000.00
Motor Vahicles (From SIP #1)	1000-000-2-		11,500,000.00	11,500,000 00
MODEL AGREED & COLUMN AND	01-17-046-		1	
	008-000		1	
Other Mechinery & Equipment (from SIP	1000-000-2-		4,000,000.00	4,000,000.00
#1)	01-17-046-		}	i
	009-000		_ \	<u> </u>

City Resolution No. 2023-324A, 23 August 2023

Page 1

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Military, Police & Security Equipment (Firearms) (From SIP #1)	1000-000-2- 01-17-648- 101-000	2,500,000,00 2,500,000.00
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Project J Me	AP CODE	MODE	CO	TOTAL
OFFICE OF THE CITY TREASURER	A STATE OF THE PARTY OF THE PAR	·	·	
Advertising Expenses (Publication)	1000-000-2-01- 05-049-005- 010	3,000,000.00		3,000,000.00
OFFICE OF THE CITY INFORMATION	OFFICER			
Other Supplies & Maleriers Expenses	1	1,300,000,00		1,300,000.00
Advertising Expenses	 	1,000,000.00		1,000,000.00
CITY YETERMARY OFFICE				
Other Supplies & Materials Expenses	8000-000-2-01- 15-058-013-000	8,272,700.00		8,272,700.00
Motor Vehicle		_	1,000,000,00	1,000,000 00
CY 2922-Continuing Appropriations	OFFICE OF THE CIT	Y ENGINEER		
Office Equipment			11,000,000.00	11,000,000.00
TOTAL	12 (12 / Part)	27,732,700.00	31,700,000.00	175,223,263.6

whereas, the City Development Council manifested that there is a need to re-align the aforementioned programs/projects/activities to other priority program/projects in the amount of One Hundred Seventy Six Million Eight Hundred Seventy Nine Thousand Two Hundred Sixty Three Pesos (PhP176,879,263.00) to wit:

Project TWo	Assount (PhP)
ministrative Services	5,000,000.00
tornation Technology Equipment	3,000,000.00
rovision of Sports Supplies	500,000.00
schnicel Skille Training with TESDA Accreditation:	1,500,000.00
pen Amortization for New Loan to DSP (Acquisition of Lot for Housing Project)	1,000,000.00
cidental Expenses for Release of Losm	1,000,000.00
epair of Old Diseater Building at BGC Compound, Berangey Bayanan	2,000,000.00
onstruction of a Storage/Warehouse Building at the Beccor Government	90,608,000.00
ontinuation of Drainage Construction of Misbolo	3,000,000,00
breng Sine Program	4,800,000.00
lectical Assistance Program for Indigents	8,272,700.00
System for Students	3,000,000.00
ash Incentives for Full Termer Berangay Officials	2,980,000.00
exproprietion of Lot for Housing Project (Pilar Farms)	18,000,000.00
actities Menagement (Supplemental Agreement for Topserve July 1, 2022 to	526,563.00
Miles Equipment/Motor Vehicles	2,000,000.00
fideo Production Equipment	2,300,000.00
	3,500,000.00
itigation & Representation Services	500,000.00
rovision of Aids to Individual in Critis Situation (AICS) Beneficiaries-Buriel assistance, Balik Probinsys	15,000,000.00
Airconditioning Units/Industrial Fam	11,000,000.00
	174,674,365,04

NOW THEREFORE, upon motion of Hon. Rogelio M. Nolosco unanimously seconded by all the councilors present in regular session duly assembled, **BE IT RESOLVED AS IT IS HEREBY RESOLVED**

by the Sangguniang Ponlungsod of the City of Bacoor, Cavite to approve the realignment of various projects funded from Annual Budget for FY 2023 for AIP 2023, Supplemental Budget for Savings and allocate the same to other priority programs/projects/activities of the City Government of Bacoor.

RESOLVED FURTHER, to furnish the City Development Council, the Office of the City Mayor, the University of the Philippines-Office of the National Administrative Register (UP-ONAR) and all other government offices concerned with copies of this Resolution.

APPROVED this 23rd day of August 2023 by the 5th Sangguniang Panlungsod of Bacoor, Province of Cavite in regular session duly assembled.

I hereby certify that the foregoing Resolution was approved in accordance with law and that the contents hereof are true and correct.

Certified Correct:

HON, REYNALDO D. PALABRICA Acting Presiding Officer

Attested by:

MS. CRISTINA R. MALAWIG Supervising Admin. Officer

Approved by:

HON, STRIKE B. REVILLA City Mayor