



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-156B-S-2023

Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2023 INVOLVING THE AMOUNT OF TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00). PCO-2023-122A dated October 2, 2023

Referred to this Committee is the request for approval of Appropriation Ordinance authorizing the Supplemental Budget No. 4, Series of 2023 of the City of Bacoor to cover the Current Operating Expenditures and Capital Outlays .

The following documents are submitted to support the proposed Supplemental Budget No. 4 for Fiscal Year 2023:

- Statement of Supplemental Appropriation (LBP Form No. 9) for Supplemental Budget No.4 duly approved by the Office of the City Mayor, and;
- Statement of Funding Source (LBP Form No. 8) for Supplemental Budget No. 4 jointly certified by the Office of the City Treasurer and Office of the City Accountant.

The source of funds for the proposed Supplemental Budget are as follows:

Savings

Prior Year's Savings	Php238,780,000.00
Cancelled Programs:	
Office of the Sangguniang Panlungsod Traveling Expenses	Php 2,000,000.00
Total Estimated Income	Php240,780,000.00



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

The proposed Supplemental Budget No. 4 shall be re-appropriated, as follows:

New Appropriation by Program/Project/Activity

Program/Project/ Activity	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance and Other Operating Expenses		
Office of the City Mayor				
9. System for Registry of Barangay Inhabitant			5,000,000.00	5,000,000.00
Office of the City Mayor- Miscellaneous Personnel Benefits				
Performance Based Bonus	16,500,000.00			16,500,000.00
Office of the City Mayor-Various Local Government Affairs				
Pauper's Burial Assistance		9,000,000.00		9,000,000.00
9.Cash Incentive for full termers				



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Sangguniang Kabataan Officials		730,000.00		730,000.00
10. Services Management		10,000,000.00		10,000,000.00
Purchase of lot for city-in-housing project			150,000,000.00	150,000,000.00
Purchase of lot for road right of way at Sinbanali			10,000,000.00	10,000,000.00
Office of the City Mayor-SPA Locally Funded Projects				
32. Construction of Strike Gate at Camella Springville East, Molino III			350,000.00	350,000.00
32. Construction of Drainage Canal at BGC Compound, Bayanan			1,200,000.00	1,200,000.00
Zoning Land Development Department				
6. Purchase of Equipment			3,000,000.00	3,000,000.00
E-Governance Department				



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

7. Computerization Project			5,000,000.00	5,000,000.00
Office of the Vice Mayor				
Motor Vehicle			2,000,000.00	2,000,000.00
Office of the City Treasurer				
5.10 Publication pursuant to Local Government Code of 1991 requirement		2,000,000.00		2,000,000.00
Office of the City Engineer				
9. Installation of Escalator for City Hall			26,000,000.00	26,000,000.00
Total New Appropriations	16,500,000.00	21,730,000.00	202,550,000.00	240,780,000.00

The Program Appropriation and Obligation by Object of Expenditures indicates and specifies the expense accounts to be funded, as follows:

Object of Expenditures	AIP Code	Account Code	Amount
Personal Services:			
Office of the City Mayor			
Miscellaneous Personnel Benefits	1000-000-2-01-01-021-003-000	5-01-04-990	16,500,000.00



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Other Personnel Benefits			
Total Personal Services			16,500,000.00
Maintenance & Other Operating Expenses:			
Office of the Mayor-Variou Local Government Affairs			
Donations	1000-000-2-01-01-027-005-002	5-02-99-080	9,000,000.00
Awards and Rewards Expenses	1000-000-2-01-01-027-009-000	5-02-06-010	730,000.00
Other Maintenance & Operating Expenses	1000-000-2-01-01-027-010-000	5-02-99-990	10,000,000.00
Office of the City Treasurer			
Advertising Expenses	1000-000-2-01-05-049-005-010	5-02-99-010	2,000,000.00
Total Maintenance & Other Operating Expenses			Php21,730,000.00
Capital Outlay:			
Office of the City Mayor			



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Information & Communication Technology Equipment	1000-000-2-01-01-001-009-000	1-06-05-030	5,000,000.00
Office of the City Mayor-Various Local Gov't. Affairs			
Land	1000-000-2-01-01-001-009-000	1-07-01-010	160,000,000.00
Office of the City Mayor-SPA- Locally Funded Projects	1000-000-2-01-01-028-011-000		
Construction in Progress-Infrastructure Assets	1000-000-2-01-01-025-032-000 1000-000-2-01-01-025-033-000	1-07-10-020	1,550,000.00
Zoning and Land Development Dept.			
Information & Communication Technology Equipment	1000-000-2-03-04-038-006-000	1-06-05-030	500,000.00
Other Machinery & Equipment	1000-000-2-03-04-038-007-000	1-07-05-990	2,500,000.00



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

E-Governance Department			
Information & Communication Technology Equipment	1000-000-2-01-10-060-009-000	1-06-05-030	5,000,000.00
Office of the City Engineer			
Installation of Escalator for City Hall			26,000,000.00
Total Capital Outlays			Php202,550,000.00

FINDINGS:

- The proposed Supplemental Budget No. 4 is duly supported by funds actually available.
- The object of expenditures are approved under the 2023 Annual Investment Plan (AIP) of the City of Bacoor.
- The preparation of supporting documents have complied with the requirements of the Department of Budget and Management (DBM).
- The request is proper and reasonable.
- There is no administrative issue nor there is a legal question to cause the denial of the city ordinance authorizing the supplemental budget.

RECOMMENDATION:

In view of the foregoing, and in the exigency to appropriate funds covering the additional and new programs/projects/activities under the

COMMITTEE REPORT FBA-156B-S-2023

PCO-2023-122A - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 OF THE CITY OF BACOR AMOUNTING TO TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00)

Page 7



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Supplemental Investment Program No. 4 (SIP #4) . the Honorable Members of Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Supplemental Budget No. 4 for Fiscal Year 2023 of the City Government of Bacoor in the total amount of **TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00)** which shall be taken from the funding sources stated in the Statement of Funding Source jointly certified by the Office of the City Treasurer and Office of the City Accountant, subject to the existing DBM budget circulars, 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 2023 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROGELIO M. NOLASCO
Chairman


HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I

COMMITTEE REPORT FBA-LS6B-S-2023

PCO-2023-122A - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 OF THE CITY OF BACOR AMOUNTING TO TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00)

Page 8



Republic of the Philippines
Province of Cavite
City of Bacoor

Atty
Nov 3, 2023
5:43 PM

5th SANGGUNIANG PANLUNGSOD

COMMITTEE REPORT
NO. FBA-156A-S-2023

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

Subject: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 FOR THE SUPPLEMENTAL BUDGET NO. 4 OF THE CITY OF BACOOR, PROVINCE OF CAVITE AMOUNTING TO TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00) FOR CALENDAR YEAR 2023. - PCR-404A-S-2023 dated October 2, 2023.

Referred to this Committee on October 2, 2023 is the above-subject matter for appropriate action and recommendation.

Submitted to the Sangguniang Panlungsod for consideration is the proposed Supplemental Investment Program (SIP) No. 4 duly endorsed by the City Development Council under its Resolution (CDC) No 06A, Series of 2023 dated September 27, 2023, as follows:

CDC RESOLUTION NO. 06A, SERIES OF 2023-SIP #4

List of additional and new Projects, Programs and Activities identified and included in Supplemental Investment Program No. 4 (SIP #4).

Project Title	Amount (PHP)
System for registry of Barangay Inhabitants	5,000,000.00
Performance Based Bonus	16,500,000.00
Paupers Burial Assistance	9,000,000.00
Cash Incentive for Full Termer Sangguniang Kabataan Officials	730,000.00
Services Management	10,000,000.00
Purchase of Lot for City In-Housing Project	150,000,000.00
Purchase of Lot for Road Right of Way at Sinbanati	10,000,000.00
Continuation of Strike Gate at Camella Spingville East, Molino III	350,000.00
Construction of Drainage Canal at BGC Compound Bayanan	1,200,000.00
Purchase of Equipment	500,000.00
	2,500,000.00
Computerization Project	5,000,000.00
Office Equipment, Information and Communication technology Equipment, Motor Vehicle	2,000,000.00
Publication pursuant to Local Government Code of 1991 Requirement	2,000,000.00
Installation of Escalator for City Hall	26,000,000.00

COMMITTEE REPORT NO.FBA-156A- S-2023

PCR404A-2023S-2023 A CITY RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.4 FOR SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 IN THE AMOUNT OF PHP240,780,000.00.

Page 1



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

TOTAL	240,780,000.00
--------------	-----------------------

The Office of the City Budget Officer, Bacoor City prepared the Supplemental Investment Program in accordance with the budgeting circulars and the same was approved by the Office of the City Mayor

The lump sum funding of the current operating expenditures and capital outlays in the Supplemental Investment No. 4 (SIP #4) are presented as follows:

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 04, SERIES OF 2023

No.	Particulars	Amount
1	Personal Services	16,500,000.00
2	Maintenance and Other Operating Expenses	21,730,000.00
3	Capital Outlay	202,550,000.00
Grand Total		Php240,780,000.00

FINDINGS:

The Committee finds the proposed Supplemental Investment Program (SIP) No. 4 for Calendar Year 2023 to support the Supplemented Budget No. 4 for Calendar Year 2023 as proper and reasonable and it complies with the existing DBM issuances and the 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 Supplemental Investment Program (SIP) No. 4 for Fiscal Year 2023 amounting **TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00)** for Supplemental Budget No. 4 of the City of Bacoor for Fiscal Year 2023, subject to the provisions of Republic Act No. 7160 known as the "Local Government Code of the Philippines" and existing DBM Budget Circulars.



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

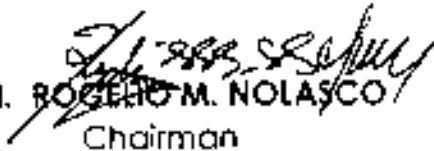
RECOMMENDATION:

In view of the foregoing, the Honorable Members of Committee hereby recommend **TO APPROVE** the City Resolutions approving the Supplemental Investment Program (SIP) No. 4 for Fiscal Year 2023 amounting **TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00)** for Supplemental Budget No. 4 of the City of Bacoor for Fiscal Year 2023, subject to the provisions of Republic Act No. 7160 known as the "Local Government Code of the Philippines" and existing DBM Budget Circulars.

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


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

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

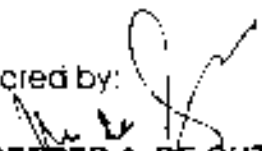

HON. ROGELIO M. NOLASCO
Chairman


HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELTO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT NO FBA-156A- S-2023

PCR404-2023S-2023 - A CITY RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.4 FOR SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 IN THE AMOUNT OF PHP240,780,000.00.

Page 3



Republic of the Philippines
 Province of Cavite
 City of Bacoor

April
 2023
 8:43 AM

5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

MINUTES OF COMMITTEE HEARING

NO. FBA-156A-S-2023 & FBA-156B-S-2023

Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2023 INVOLVING THE AMOUNT TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND (PHP240,780,000.00). *PCO-2023-122A dated October 2, 2023.*

And

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 FOR THE SUPPLEMENTAL BUDGET NO. 4 OF THE CITY OF BACOR, PROVINCE OF CAVITE AMOUNTING TO TWO HUNDRED FORTY MILLION SEVEN HUNDRED EIGHTY THOUSAND PESOS (PHP240,780,000.00) FOR CALENDAR YEAR 2023. - *PCR-404A-2023 dated October 2, 2023.*

Present:

Committee on Finance, Budget and Appropriations

- Hon. Rogelio M. Nolasco - Chairman
- Hon. Catherine S. Evansto - Vice Chairperson
- Hon. Adrielito G. Gawaran - Member
- Hon. Reynaldo D. Palabrica - Member

In Attendance:

- Ms. Rona Grace Torrijos - Office of the City Treasurer
- Ms. Janet Concepcion - Office of the City Accountant
- Ms Elvinia Guerrero - Office of the City Budget Officer

=====

The Chairman called the hearing to order at 2:00 P.M., October 5, 2023 at the Session Hall, Sangguniang Panlungsod, Bacoor City.

COMMITTEE MINUTES FBA-156A-S-2023 & FBA-156B-S-2023
 PCO-2023-122A & PCR-404A-2023- A CITY RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (AIP) NO. 4 FOR SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 IN THE AMOUNT OF PHP 240,780,000.00.



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Hon. Rogelio Nolasco:

Delivered his opening statement, acknowledged the presence of the Committee members and the presence of resource persons.

Requested the resource persons to state their names and positions, for the record.

Resource Persons:

Stated their names and positions.

Hon. Rogelio Nolasco:

The Chairman informed the resource persons of the two measures pending with the Committee.

The resource persons were further informed that the City Development Council of Bacoor City approved Resolution No. 05A, Series of 2023 relative to the realignment of funds to support the proposed Supplemental Investment Program No. 4 (SIP #4) of the City of Bacoor.

And that the proposed Supplemental Budget No. 4, Series of 2023 of Bacoor City is now pending with the Sangguniang Panlungsod for its approval of Appropriation Ordinance authorizing said supplemental budget.

Requested the resource person for their comment, clarification and/or confirmation.

Ms. Elvinia Guerrero:

"Sa Statement of Supplemental Appropriations o Local Budget Preparation Form No. 8 ay nagre-reflect po ang New Appropriation by Program/Project/Activity na popondohan, pero makikita din naman po na lahat ng items ay approved sa ating Annual Investment Plan ngayong taon."



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Ms. Rona Grace Torrijos:

"Sa Source of Fund pa ay makikita naman natin kung saan naggaling ang mga pondo tulad pa ng Savings from prior na may halagang Php238,780,000.00 at sa Office of the Sangguniang Panlungsod na cancelled program-Traveling Expenses amounting to Php 2,000,000.00.

Hon. Reynaldo Palabrica:

"Sa yung Savings from prior year at cancelled program ang ini-recommend ng CDC for re-alignment of projects, tama po ba?"

Ms. Rona Grace Torrijos:

"Tama po kansi at approved din po yan ng Office of the Mayor."

Ms. Janet Concepcion:

"Katulad din po yan noong nakaraang supplement budget natin at sa budgeting system natin ay fully complied ang requirements.

Hon. Rogelio Nolasco:

"Hindi ba tayo nahaharap o nasasakop ng mga budget restrictions?"

Ms. Elvinia Guerrero:

"Katulad nga po ng nasabi ko, ang mga projects naman na paglilipatan mga proyekto na kasama din sa ating 2023 Annual Investment Plan."

Hon. Rogelio Nolasco:

"Committee members baka may gusto kayong liwanagin pa?"



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

Hon. Reynaldo Palabrica:

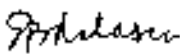
"Kung di naman tayo nahaharap sa mga provisions ng budget restriction, Mr. Chairman I move to approve the pending measure involving the pending Supplemental Budget No. 4 at Supplemental Investment Program No. 4."

Hon. Rogello Nolasco:

"Ok po, recommend na po ito for approval ng Sangguniang Panlungsod. Mararaming salamat po sa inyong lahat."

The Committee hearing was adjourned at 3:35 P.M.

Prepared by:


EDGARDO B. NOLASCO
Clerk

Attested by:


HON. ROGELLO M. NOLASCO
Chairman

Committee on Finance, Budget and Appropriation