



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-168-S-2023

Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2023 INVOLVING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP13,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2023.- PCO-2023-139A dated November 20, 2023

Referred to this Committee is the request for approval of Appropriation Ordinance authorizing the Supplemental Budget No. 5, Series of 2023 of the City Government of Bacoor to cover the Current Operating Expenditures and Capital Outlay.

The following documents are submitted to support the proposed Supplemental Budget No. 5 for Fiscal Year 2023:

- Statement of Supplemental Appropriation (LBP Form No. 9) for Supplemental Budget No. 5 duly approved by the Office of the City Mayor, and;
- Statement of Funding Source (LBP Form No. 8) for Supplemental Budget No. 5 jointly certified by the Office of the City Treasurer and Office of the City Accountant.

Funding Source

Savings	
Prior Year Savings	11,220,000.00
Cancelled Programs: Office of the City Vice Mayor Motor Vehicle	2,000,000.00
Total Estimated Income	13,220,000.00



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The proposed Supplemental Budget No. 5 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 Sangguniang Panlungsod				
7.1 Additional appropriation for information and communication technology, Motor Vehicle			2,000,000.00	2,000,000.00
Office of the City General Services				
Additional Appropriation for Utilities management		11,220,000.00		11,220,000.00
Total New Appropriations	00	11,220,000.00	2,000,000.00	13,220,000.00



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

Object of Expenditures	Account Code	Amount
Total Personal Services		00
Maintenance & Other Operating Expenses:		00
Office of the City General Services Electricity Expense	5-02-04-020	11,220,000.00
Total Maintenance & Other Operating Expenses		Php11,220,000.00
Capital Outlay:		
Office of the Sangguniang Panlungsod Motor Vehicle	1-07-06-010	2,000,000.00
Total Capital Outlays		2,000,000.00
TOTAL NEW APPRRIATIONS		PHP13,220,000.00



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FINDINGS:

- The proposed Supplemental Budget No. 5 is duly supported by funds actually available.
- The objects of expenditure are approved under the 2023 Annual Investment Plan (AIP) of the City of Bacoor.
- The preparations 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 Supplemental Investment Program No. 5 (SIP #5), the Honorable Members of Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Supplemental Budget No. 5 for Fiscal Year 2023 of the City Government of Bacoor in the total amount of **THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP13,220,000.00)** 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.



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

Signed this ____ day of November 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-169-S-2023

PC0-2023-139A – AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 5 FOR FISCAL YEAR 2023 OF THE CITY OF BACOOD AMOUNTING TO THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP13,220,000.00)



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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-168-S-2023

Subject: *AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2023, INVOLVING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP 13,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2023. – PCO-2023-139A dated November 20, 2023.*

Honorable Rowena B. Mendiola City Vice Mayor/Presiding Officer called the 69th 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 68th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco which was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of Agenda Item No. OM.1– **PCO-2023-139A** – **"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2023, INVOLVING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP 13,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2023."** Honorable Rogelio M. Nolasco moved the approval for the City Ordinance Authorizing Supplemental Budget No. 5 for Current Operating Expenditures & Capital Outlay from Prior Year's Savings and Cancelled Programs of Motor Vehicle.



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The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. An Ordinance Authorizing Supplemental Budget NO. 5, Series of 2023, involving the amount of Thirteen Million Two Hundred Twenty Thousand Pesos (PHP 13,220,000.00) for Current Operating Expenditures and Capital Outlay of the City Government of Bacoor for Fiscal Year 2023 was **APPROVED**.

The regular session was closed and adjourned at 1:30 P.M.

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation

APPROPRIATION ORDINANCE NO. 331-2023
Series of 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2023, INVOLVING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP13,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2023.

Sponsored by:

Hon. Rogello M. Nolasco

Co - Sponsored by:

Hon. Roberto L. Advincula, 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. Reynaldo D. Palabrica, Hon. Michael E. Solis and Hon. Levy M. Tela.

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2023 in the amount of **Thirteen Million Two Hundred Twenty Thousand Pesos (Php13,220,000.00)** for Current Operating Expenditures and Capital Outlay are hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Statement of Supplemental Appropriations
2. Statement of Funding Sources

Section 2. Source of Funds. The source of funds for the Supplemental Budget in the total amount of **Thirteen Million Two Hundred Twenty Thousand Pesos (Php13,220,000.00)** shall be as follows:

Savings

Prior year's savings	Php11,220,000.00
Cancelled programs:	
Office of the City Vice Mayor	
Motor Vehicle	2,000,000.00

Total Estimated Income	Php 13,220,000.00
	=====

Section 3. Use of Funds. The **Thirteen Million Two Hundred Twenty Thousand Pesos (Php13,220,000.00)** is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

New Appropriations by Program/Project/Activity

Program/ Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance & Other Operating Expenses			
Office of the Sangguniang Panlungsod 2.1 Additional Appropriation for Information and Communication Technology, Motor Vehicle			2,000,000.00		2,000,000.00
Office of the City General Services Additional Appropriation for Utilities management		11,220,000.00			11,220,000.00
TOTAL NEW APPROPRIATIONS	00.00	11,220,000.00	2,000,000.00	00.00	13,220,000.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Amount
Personal Services:		00.00
Total Personal Services		00.00
Maintenance & Other Operating Expenses:		
Office of the City General Services		
Electricity Expenses	5-02-04-020	11,220,000.00
Total Maintenance & Other Operating Expenses		11,220,000.00
Capital Outlay:		
Office of the Sangguniang Panlungsod		
Motor Vehicles	1-07-06-010	2,000,000.00
Total Capital Outlay		2,000,000.00
Total Financial Expenses		00.00
TOTAL NEW APPROPRIATIONS		13,220,000.00

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. This Ordinance shall take effect after ten (10) days from the date a copy thereof is posted in a bulletin board at the entrance of the City Hall of Bacoor and in at least two (2) other conspicuous places in the City of Bacoor not later than five (5) days after the approval thereof.

ENACTED by the 5th Sangguniang Panlungsod of Bacoor in its Regular Session this 20th day of November 2023.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 20th day of November 2023.

Certified by:

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

Attested by:

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

Approved by:

HON. STRIKE B. REVILLA
City Mayor

Date of Approval: _____