



Republic of the Philippines  
Province of Cavite  
City of Bacoor



**5<sup>th</sup> SANGGUNIANG PANLUNGSOD**

**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION**

**COMMITTEE REPORT**

NO. FBA-151-S-2023

Subject: A RESOLUTION ENDORSING THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY SIX MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED PESOS (PHP146,565,200.00) BY THE LOCAL GOVERNMENT OF THE CITY OF BACOR, CAVITE TO THE DEPARTMENT OF BUDGET AND MANAGEMENT FOR AVAILMENT OF THE LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGSF-FALGU) FOR FISCAL YEAR 2023. – PCR-372-2023 dated August 23, 2023

Referred to this Committee on the 55th Regular Session is the above-subject matter for appropriate action and recommendation.

In its letter dated August 11, 2023, the Office of the City Mayor referred to the Sangguniang Panlungsod thru Hon. Rowena B. Mendiola, City Vice Mayor/Presiding Officer the letter dated August 9, 2023 of the Office of the City Engineer, Bacoor City requesting for a Resolution endorsing to the Department of Budget and Management (DBM) the various proposed projects of the City Government of Bacoor. As explained in the letter of the Office of the City Engineer **a Resolution of the Sangguniang Panlungsod is a general requirement for the pre-implementation of the proposed projects to be funded under the Local Government Support Fund-Financial Assistance to Local Government Unit (LGSF-FALGU) of the Department of Budget and Management.**

The listed proposed projects are hereunder copied:

NADAI NO./DATE	PROJECT TITLE	AMOUNT
9923000016 May 22, 2023	Purchase of Vehicle – Heavy Cargo Truck	PHP32,000,000.00
9923000016 May 22, 2023	Assistance to indigent individuals or Families – Food Assistance (Provision of financial assistance to indigent families especially during emergencies and	PHP18,000,000.00

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PCR 372-2023 – A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY SIX MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED PESOS (PHP146,565,200.00).



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	calamities)	
9923000016 May 22, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Specific Purpose Vehicle – Fire Truck	PHP17,400,000.00
9923000023 June 8, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Specific Purpose Vehicle – Fire Truck	PHP8,700,000.00
9923000023 June 8, 2023	Construction of Nature and Family Park in Barangay Sinaguelasan, City of Bacoor	PHP16,300,000.00
9923000023 June 8, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP1,000,000.00
9923000032 July 21, 2023	Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Nine (9) units of Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP6,666,300.00
9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building In Barangay Molino IV, City of Bacoor	PHP5,000,000.00
9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building In Barangay Maliksi III, City of Bacoor	PHP5,000,000.00
9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building In Barangay Aniban I, City of Bacoor	PHP5,000,000.00
9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Molino II, City of Bacoor	PHP6,000,000.00
9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Habay II, City of Bacoor	PHP3,000,000.00
9923000034 July 21, 2023	Purchase of Vehicle – Ambulance	PHP2,500,000.00
9923000034 July 21, 2023	Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Twenty-Seven (27) units of Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP19,998,900.00
<b>TOTAL AMOUNT</b>		<b>PHP 146,565,200.00</b>

\* **NADAI** – NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (A Notice released by the Bureau of the Treasury to LGU beneficiaries)

For guidance, the Committee refer to the provisions and conditions set under DBM Local Budget Circular No. 150 issued on March 8, 2023, and we quote:





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"DBM LOCAL BUDGET CIRCULAR No. 150, Series of 2023

GUIDELINES ON THE RELEASE AND UTILIZATION OF THE LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS AND SUPPORT FOR CAPITAL OUTLAYS AND SOCIAL PROGRAMS UNDER THE FY 2023 GENERAL APPROPRIATIONS ACT, REPUBLIC ACT NO. 11936

### 1.0 LEGAL BASIS

Pursuant to Special Provision (SP) No. 1 of the Local Government Support Fund (LGSF) under the FY 2023 General Appropriations Act (GAA), Republic Act (RA) No. 11936, the amount appropriated for the LGSF-Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs (hereinafter referred to as "LGSF-FA to LGUs" for brevity) includes One Billion Nine Hundred Twenty Five Million Five Hundred Thousand Pesos (P1,925,500,000) for financial assistance to LGUs and Seven Billion Two Hundred Thirty Six Million Three Hundred Thirty Six Thousand Pesos (P7,236,336,000) for support for Capital Outlays and Social Programs to LGUs to support the following projects:

x x x

(iii) Construction, maintenance, development, and/or rehabilitation of the following projects: (a) green open spaces such as public parks and plazas, arboretum, botanical gardens, and **nature and family park**; x x x and (d) **multi-purpose building**;

(vi) Purchase of **ambulance, trucks**, or mini-dump trucks; and

(vii) Assistance to indigent individuals or families in any of the following forms: (a) medical; (b) burial; (c) transportation; (d) food assistance; and (e) educational assistance/scholarship.

As part of the eligible projects, and in accordance with x x x Item E (For Disaster Response and Rescue/Relief Operations) of DBM Budget Circular (BC) No. 2022-1 dated February 11, 2022 x x x include the procurement or acquisition of: **(i) van (for conversion into a rescue vehicle) equipped with the necessary equipment and apparatus**; x x x **(iii) heavy equipment such as** bulldozers, graders, payloaders, dump trucks, compactors, amphibian trucks, and related equipment; **(iv) specific-purpose vehicle (fire truck)**; and (v) motorized boat.

Likewise, for the proper disposition of the funds credited to the City Government of Bacoor thru DBM LGSF-FALGU, the Committee cited hereunder

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PCR 372-2023 – A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY SIX MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED PESOS (PHP146,565,200.00).

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the dispositive provision of the same Local Budget Circular No. 150, Series of 2023, we quote:

### "4.0 SPECIFIC GUIDELINES

x x x

4.13 The LGSF-FA to LGUs shall be recorded as a **trust fund** by the LGU for the specific purpose(s) for which the fund was received. The fund shall be made available for disbursement for the purpose specified until December 31, 2024."

The Committee further noted that the NADAI are already issued by the Bureau of the Treasury-CALABARZON in three occasions or from the month of May 2023 to July 2023.

### FINDINGS:

The Committee finds the need to re-write the list of the proposed projects based on the work and implementation of the programs. We re-write as follows:

PROCUREMENT OF VEHICLES AND RELATED FINANCIAL ASSISTANCE FOR DISASTER RISK REDUCTION AND MANAGEMENT AUTHORIZED UNDER DBM LOCAL BUDGET CIRCULAR NO. 150 DATED MARCH 8, 2023.

NADAI NO. 9923000016 May 22, 2023	Assistance to indigent individuals or Families – Food Assistance (Provision of financial assistance to indigent families especially during emergencies and calamities)	PHP18,000,000.00
NADAI NO. 9923000016 May 22, 2023	Purchase of Vehicle – Heavy Cargo Truck	PHP32,000,000.00
NADAI NO. 9923000016 May 22, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Specific Purpose Vehicle – Fire Truck	PHP17,400,000.00



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NADAI NO. 9923000023 June 8, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Specific Purpose Vehicle – Fire Truck	PHP8,700,000.00
NADAI NO. 9923000023 June 8, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP1,000,000.00
NADAI NO. 9923000032 July 21, 2023	Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Nine (9) units of Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP6,666,300.00
NADAI NO. 9923000034 July 21, 2023	Purchase of Vehicle – Ambulance	PHP2,500,000.00
NADAI NO. 9923000034 July 21, 2023	Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Twenty-Seven (27) units of Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP19,998,900.00





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IMPLEMENTATION OF CONSTRUCTION PROJECTS AUTHORIZED UNDER DBM BUDGET CIRCULAR NO. 150 DATED MARCH 8, 2023.

NADAI NO. 9923000023 June 8, 2023	Construction of Nature and Family Park in Barangay Sineguelasan, City of Bacoor	PHP16,300,000.00
NADAI NO. 9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Molino IV, City of Bacoor	PHP5,000,000.00
NADAI NO. 9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Maliksi III, City of Bacoor	PHP5,000,000.00
NADAI NO. 9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Aniban I, City of Bacoor	PHP5,000,000.00
NADAI NO. 9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Molino II, City of Bacoor	PHP6,000,000.00
NADAI NO. 9923000033 July 21, 2023	Development/Rehabilitation fo Multi-Purpose Building in Barangay Habay II, City of Bacoor	PHP3,000,000.00

### RECOMMENDATION:

In view of the foregoing, and after careful review and verification of eligible projects, the Honorable Members of the Committee hereby recommend **TO APPROVE** the City Resolution endorsing to the Department of Budget and Management (DBM) the listed proposed projects and the implementation of said projects under the LGSF-FALGU funds in the total amount of **ONE HUNDRED FORTY SIX MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED PESOS**

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PCR 372-2023 – A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY SIX MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED PESOS (PHP146,565,200.00).

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(PHP146,565,200.00), subject to the provisions of DBM Budget Circular No. 150, Series of 2023, accounting and auditing rules and regulations.

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

Signed this \_\_\_\_ day of August 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

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PCR 372-2023 – A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY SIX MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED PESOS (PHP146,565,200.00).

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### COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

#### EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-151-S-2023

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**Subject: A RESOLUTION ENDORSING THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY-SIX MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND TWO HUNDRED PESOS (PHP 146,565,200.00) BY THE LOCAL GOVERNMENT OF THE CITY OF BACOOR, CAVITE TO THE DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) FOR THE AVAILMENT OF THE LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGSF-FALGU) FOR FISCAL YEAR 2023.- PCR-372-2023 dated August 23, 2023**

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Honorable Reynaldo Palabrica, Pro-Tempore/Presiding Officer called the 57th Regular Session to order.

Ms. Christy Malawig, Secretary of Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 56th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Alde Joselito Pagulayan acting Pro-Tempore 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. F.1.2 – **PCR-372-2023** – **"A RESOLUTION ENDORSING THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY-SIX MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND TWO HUNDRED PESOS (PHP 146,565,200.00) BY THE LOCAL GOVERNMENT OF THE CITY OF BACOOR, CAVITE TO THE DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) FOR THE AVAILMENT OF THE LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL**

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EXCERPT FROM THE MINUTES OF 57<sup>TH</sup> REGULAR SESSION NO. FBA-151-S-2023  
PCR-372-2023 – **A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS AMOUNTING TO ONE HUNDRED FORTY-SIX MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND TWO HUNDRED PESOS (PHP 146,565,200.00).**





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### **ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGSF-FALGU) FOR FISCAL YEAR 2023."**

Honorable Rogelio M. Nolasco moved the approval for the Resolution endorsing the various proposed projects.

The motion was unanimously seconded by the majority of Honorable Members of the 5<sup>th</sup> Sangguniang Panlungsod. The request for A Resolution endorsing the various proposed projects amounting to One Hundred Forty-Six Million Five Hundred Sixty-Five Thousand Two Hundred Pesos (PHP 146,565,200.00) by the Local Government of the City of Bacoor, Cavite to the Department of Budget and Management (DBM) for the Availment of Local Government Support Fund – Financial Assistance to Local Government Units (LGSF-FALGU) for fiscal Year 2023 was **APPROVED**.

The regular session was closed and adjourned at 1:55 P.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 Mayor*

August 11, 2023

**ROWENA BAUTISTA-MENDIOLA**  
City Vice Mayor of Bacoor  
Bacoor Government Center  
Bacoor, Cavite



**Thru:** Atty. Khalid Atega  
Sangguniang Panglungsod Secretary

**Subject:** Proposed projects under FY 2023 LGSF-FALGU Program  
with Notice of Authority to Debit Account Issued (NDAI)

Dear Madame:

Greetings!

I hereby furnish your good office copy of the letter, dated 9 August 2023, from the City Engineering Office, requesting for Sangguniang Panglungsod Resolution endorsing the above-mentioned subject as one of the general requirements for the pre-implementation of the LGSF-FALGU projects, for your appropriate action.

Copy of the letter, including its attachments, is hereto attached for your immediate reference.

Sincerely yours,

  
**STRIKE B. REVILLA**  
City Mayor

 Office of the Mayor  
Strike B. Revilla



SBR2023-1508

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**STRIKE**  
**AS**

Address: Bacoor Government Center, Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite  
Telephone: 434-1111 | Website: www.bacoor.gov.ph



SCAN ME





Republic of the Philippines  
Province of Cavite

**CITY OF BACCOOR**

**CITY ENGINEERING OFFICE**

August 09, 2023

**HON. STRIKE B. REVILLA**

City Mayor

City of Bacoor, Cavite

Dear Sir:

The proposed projects below under FY 2023 Local Government Support Fund – Financial Assistance to Local Government Units (LGSF-FALGU) Program has already been issued with Notice of Authority to Debit Account Issued (NADAI) to the City of Bacoor.

NADAI NO./DATE	PROJECT TITLE	AMOUNT
9923000016 May 22, 2023	Purchase of Vehicle – Heavy Cargo Truck	PHP 32,000,000.00
9923000016 May 22, 2023	Assistance to indigent Individuals or Families – Food Assistance (Provision of financial assistance to indigent families especially during emergencies and calamities)	PHP 18,000,000.00
9923000016 May 22, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Specific Purpose Vehicle – Fire Truck	PHP 17,400,000.00
9923000023 June 8, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Specific Purpose Vehicle – Fire Truck	PHP 8,700,000.00
9923000023 June 8, 2023	Construction of Nature and Family Park in Barangay Sineguelasan, City of Bacoor	PHP 16,300,000.00
9923000023 June 8, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Van (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP 1,000,000.00
9923000032 July 21, 2023	Purchase of Vehicle – Disaster Equipment/Vehicle for Disaster Response and Rescue Activities – Nine (9) units of Van (for conversion into rescue vehicle equipped with the necessary equipment and apparatus)	PHP 6,666,300.00



Address: 11 Bldg. 2nd Floor, Cavite City  
Telephone: 042-901-1000  
Fax: 042-901-1000

9923000033 July 21 2023	Development/Rehabilitation of Multi-Purpose Building in Barangay. Molino IV, City of Bacoor	PHP 5,000,000.00
9923000033 July 21 2023	Development/Rehabilitation of Multi-Purpose Building in Barangay. Maliksi III, City of Bacoor	PHP 5,000,000.00
9923000033 July 21 2023	Development/Rehabilitation of Multi-Purpose Building in Barangay. Aniban I, City of Bacoor	PHP 5,000,000.00
9923000033 July 21 2023	Development/Rehabilitation of Multi-Purpose Building in Barangay. Molino II, City of Bacoor	PHP 6,000,000.00
9923000033 July 21 2023	Development/Rehabilitation of Multi-Purpose Building in Barangay. Habay II, City of Bacoor	PHP 3,000,000.00
9923000034 July 21, 2023	Purchase of Vehicle - Ambulance	PHP 2,500,000.00
9923000034 July 21 2023	Purchase of Vehicle - Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - Twenty-Seven (27) Units of Van (for conversion into rescue vehicle equipped with the necessary equipment and apparatus	PHP 19,998,900.00
<b>TOTAL AMOUNT</b>		<b>PHP 146,565,200.00</b>

Furthermore, one of the general requirements for the pre-implementation of the LGSF-FALGU projects is a Sangguniang Bayan Resolution endorsing the project. We would like to humbly request for your assistance with regards to this subject matter.

Attached to this email are the copies of NADA1 of these said projects

Thank you very much

Very truly yours,

  
Engr. Kyle Germaine M. Anciro  
Engineer

Noted by

  
Engr. Jinky D. Jutba  
OIC - City Engineer





REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF THE TREASURY  
REGIONAL OFFICE IV-A CALABARZON

2<sup>nd</sup> Floor, Anderson Bldg., National Highway Bypass, Pasig, Calamba City, Laguna

21 JULY 2023

HON. STRIKE B. REVILLA

City Mayor  
Bacoor City, Cavite

NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED  
(NADAI)

Dear Mayor Revilla,


Please be informed that the amount of **Twenty Two Million Four Hundred Ninety Eight Thousand Nine Hundred Pesos (P22,498,900.00)** has been credited to your account on value date indicated herein based on MDS Sub-Account No. 2001-90260-4 maintained by the Bureau of the Treasury with your Bank and credit to the MDS account of BTr-Region IV-A Calabarzon with LBP, Calamba City, Laguna under Account Number 2054-9008-59, details hereunder:

ADA No. / Value Date : 9923000034 / July 21, 2023  
NCA No. / Date : NCA-LGRCB-23-0009023 / July 14, 2023  
NTA No. / Date : 23-07-095 (LGSF2) / July 18, 2023  
Purpose : To cover the cash requirement for the implementation of Priority Programs and Projects chargeable against LGSF-Other Financial Assistance (FA) to LGU's in Region IV-A chargeable against FY 2023 GAA, RA 11936.

Project Name	Amount
Purchase of Vehicle-Ambulance	P2,500,000.00
Purchase of Vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - Twenty-Seven (27) units of Van (for conversion into rescue vehicle equipped with the necessary equipment and apparatus)	P19,998,900.00
<b>TOTAL</b>	<b>P22,498,900.00</b>

It is understood that disbursements shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
ATTY. DENNIS I. MADRIGAN Jr.  
OIC-Regional Director  
Region IV-A Calabarzon



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF THE TREASURY**  
REGIONAL OFFICE IV-A CALABARZON

7<sup>th</sup> Floor Anderson Bldg., 3 National Highway, Brgy. Parian, Calamba City, Laguna

21 JULY 2023

HON. STRIKE B. REVILLA

City Mayor  
Bacoor City, Cavite

**NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED  
(NADA)**

Dear Mayor Revilla,


Please be informed that the amount of **Twenty-Four Million Pesos (P24,000,000.00)** has been credited to your account on value date indicated herein based on MDS Sub-Account No. 2001-90260-4 maintained by the Bureau of the Treasury with your Bank and credit to the MDS account of BTr-Region IV-A Calabarzon with LBP, Calamba City, Laguna under Account Number 2054-9008-59, details hereunder:

ADA No. / Value Date : 9923000033 / July 21, 2023  
NCA No. / Date : NCA-LGRCB-23-0008746 / July 19, 2023  
NTA No. / Date : 23-07-084 (LGSE2) / July 18, 2023  
Purpose : To cover the cash requirement for the implementation of Priority Programs and Projects chargeable against LGSF-Other Financial Assistance (FA) to LGUs in Region IV-A chargeable against FY 2023 GAA, RA 11936.

Project Name	Amount
Development and/or Rehabilitation of Multi-purpose Building in Barangay Molina IV, City of Bacoor	P5,000,000.00
Development and/or Rehabilitation of Multi-purpose Building in Barangay Malibai III, City of Bacoor	P5,000,000.00
Development and/or Rehabilitation of Multi-purpose Building in Barangay Aniban I, City of Bacoor	P5,000,000.00
Development and/or Rehabilitation of Multi-purpose Building in Barangay Molina II, City of Bacoor	P6,000,000.00
Development and/or Rehabilitation of Multi-purpose Building in Barangay Habay II, City of Bacoor	P3,000,000.00
<b>TOTAL</b>	<b>P24,000,000.00</b>

It is understood that disbursements shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
ATTY. DENNIS I. MADRIGAL *for*  
OIC-Regional Director  
Region IV-A Calabarzon





REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF THE TREASURY**  
REGIONAL OFFICE IV-A CALABARZON

2<sup>nd</sup> Floor, Anderson Bldg., 3, National Highway, Davao, Pasay, Calabarzon City, Laguna

21 JULY 2023

**HON. STRIKE B. REVILLA**

City Mayor  
Bacoor City, Cavite

**NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED  
(NADAD)**

Dear Mayor Revilla,

Please be informed that the amount of **Six Million Six Hundred Sixty-Six Thousand Three Hundred Pesos (P6,666,300.00)** has been credited to your account on value date indicated herein based on MDS Sub-Account No. 2001-90260-4 maintained by the Bureau of the Treasury with your Bank and credit to the MDS account of BTr-Region IV-A Calabarzon with LBP, Calamba City, Laguna under Account Number 2054-9008-59, details hereunder.

ADA No. / Value Date : 9923000032 / July 21, 2023  
NCA No. / Date : NCA-LGRCB-23-0008744 / July 10, 2023  
NTA No. / Date : 23-07-074 (LGSF2) / July 18, 2023  
Purpose : To cover the cash requirement for the implementation of Priority Programs and Projects chargeable against LGSI-Other Financial Assistance (FA) to LG's in Region IV-A chargeable against FY 2023 GAA, RA 11936.

Project Name	Amount
Purchase of Vehicle-Diaster Equipment/Vehicle for Disaster Response and Rescue Activities - Nine (9) units of Van (for conversion into rescue vehicle equipped with the necessary equipment and apparatus)	P 6,666,300.00

It is understood that disbursements shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
**ATTY. DENNIS I. MADRIGAL** *Kf*

OIC-Regional Director  
Region IV-A Calabarzon



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF THE TREASURY  
REGIONAL OFFICE IV-A CALABARZON

212 Jose Abad Santos Bldg. 7, Sisonog Highway, Brgy. Pinaric, Marikina City, Laguna

22 MAY 2023

HON. STRIKE B. REVILLA

City Mayor  
Bacoor City, Cavite

NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED  
(NADAD)

Dear Mayor Revilla,

Please be informed that the amount of **Sixty-Seven Million Four Hundred Thousand Pesos (P67,400,000.00)** has been credited to your account on value date indicated herein based on MDS Sub-Account No. 2001-90260-4 maintained by the Bureau of the Treasury with your Bank and credit to the MDS account of BTI-Region IV-A Calabarzon with I.B.P. Calamba City, Laguna under Account Number 2054-9008-59, details hereunder:

ADA No. / Value Date:	9923000016 / May 22, 2023
NCA No. / Date:	NCA-LGRCH-23-0005626 / May 09, 2023
NFA No. / Date:	23-05-012 (LGSF) / May 16, 2023
Purpose:	To cover the cash requirement for the implementation of Priority Programs and Projects chargeable against LGSF-FA to LGUs in Region IV-A chargeable against FY 2023 GAA, RA 11936

Project Name	Amount
Purchase of Vehicle - Heavy Cargo Truck	P 32,000,000.00
Assistance to Indigent Individuals or Families - Food Assistance (Provision of financial assistance to indigent families especially during emergencies and calamities)	P 18,000,000.00
Purchase of Vehicle - Disaster Equipment / Vehicle for Disaster Response and Rescue Activities - Specific Purpose Vehicle - Fire Truck	P 17,400,000.00
<b>TOTAL</b>	<b>P 67,400,000.00</b>

It is understood that disbursements shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
MARITES P. AGUINALDO  
Regional Director  
Region IV-A Calabarzon