



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

**COMMITTEE REPORT
 NO. FBA-298-S-2023**

Received by: *[Signature]*
 on: 06 AUG 2024
 at: 9:00 am

Subjects: - A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR FISCAL YEAR 2024 – PCR 548-2024 dated April 1, 2024.

Referred to this Committee on the 85th Regular Session is the above-subject matter for appropriate action and recommendation.

The proposed Supplemental Investment Program No. 1 for Fiscal Year 2024 for Supplemental Budget No. 1 involves the funding of Personal Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) which are presented as follows:

Implementing Office	Particulars	Amount (Php)
Office of the City Mayor	Personal Services MOOE	18,000.00 29,928,000.00
Office of the City Mayor Sports Development Unit	MOOE	5,400,000.00
City Cemetery Office	MOOE	3,000,000.00
Office of the City Vice Mayor	Personal Services MOOE Capital Outlay	974,826.00 2,175,000.00 425,000.00
Office of the Sangguniang Panlungsod	Personal Services MOOE	1,517,021.00 2,500,000.00
City Finance Department (City Treasurer's Office)	Personal Services MOOE	48,000.00 2,050,000.00
City Assessor's Department	Personal Services MOOE Capital Outlay	24,000.00 10,092,100.00 4,907,000.00
Office of the Accounting and Internal Audit Service	Personal Services	24,000,000.00



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04/05/2024

City Budget Department	Personal Services MOOE	24,000.00 225,000.00
City Planning and Development Coordinating Office	Personal Services MOOE	24,000.00 656,000.00
Office of the City Civil Registry	Personal Services	24,000.00
City Administrator' Office	Personal services MOOE	24,000.00 3,000,000.00
Office of the City Legal Service	Personal Services MOOE	24,000.00 1,300,000.00
Office of the General Services	Personal Services MOOE Capital Outlay	24,000.00 70,760,000.00 12,980,000.00
Business Permit and Licensing Department	Personal Services	48,000.00
City Information and Community Relation Department	MOOE	2,000,000.00
Zoning and Land Development Department	Personal Services	24,000.00
Disaster Risk and Reduction Management Department	Personal Services MOOE	24,000.00 2,000,000.00
E-Governance Department	Personal Services MOOE Capital Outlay	24,000.00 10,000,000.00 7,000,000.00
Human Resource Development and Management Department	Personal Services	48,000.00
City Bacoor Traffic Management Department	Personal Services MOOE	48,000.00 4,000,000.00
Office of the City Health Services	Personal Services MOOE	24,000.00 6,000,000.00
Office of the Social Welfare Development Department	Personal Services MOOE Capital Outlay	48,000,000.00 21,765,500.00 234,500.00S
Office of the Population Development	Personal Services	24,000.00
Public Employment Services Office	Personal Services	24,000.00



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City Engineering Office	Personal Services MOOE Capital Outlay	48,000.00 10,000,000.00 1,500,000.00
Office of the Veterinary Services	Personal Services	24,000.00
Office of the Agricultural Services	Personal Services	24,000.00
City Environment Service Department	Personal Services	24,000.00
Office of the Building Officials	Personal Services	24,000.00
Bacoor City Culture, History, Arts and Tourism Office	Personal Services MOOE	24,000.00 3,420,000.00
Special Purpose Appropriation		
20% Development Fund	Capital Outlay Social Development	303,420,000.00
Senior Citizens and Persons with Disabilities (PWDs)	MOOE 6. Incentives for Centenarians	1,000,000.00
Barangay Development Fund	Additional Appropriation for Barangay Development Fund	5,000,000.00
Subsidies/Donations	MOOE 10. Assistance to CavSU 11. Donations to 50 Marching Bands 12. Donation to Philippine Red Cross	3,300,000.00 21,000,000.00
Other Programs and Projects	MOOE 4. Voter's Education Program 5. Incentives to Honor Students Incentives to winning coaches, trainers and players	



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CGBCR-SPBac-F003.01
04/05/2024

Miscellaneous Personnel Benefits Fund	Personal Services 2. Additional Appropriation for terminal leave benefits	11,455,379.00
Loan Amortization	Financial Expenses 1. Additional Appropriation for Loan Amortization 2. Bank charges on loan Document Stamp Tax for existing BDRRM Building loan	10,420,000.00
Infrastructure Projects	Capital Outlay INFRASTRUCTURE PROJECTS Improvement of Public Cemetery 1 & 2 (Perimeter Fence) Upgrading of Traffic Signal System Supply and installation of 1 unit 167 kVA Distribution Type Transformer	43,355,000.00
TOTAL -----		Php616,103,226.00

The Committee finds the preparation of the proposed Supplemental Investment Program No. 1 of the City of Bacoor for Fiscal Year 2024 complies with the existing provisions of laws and DBM budget circulars.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of Committee hereby recommend **TO APPROVE** the City Resolution approving the Supplemental Investment Program No. 1 of the City of Bacoor involving the total amount of **SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00)** for Supplemental Budget No. 1, subject to the provisions of Republic Act No. 7160, DBM budget circulars/issuances, accounting and auditing rules and regulations.



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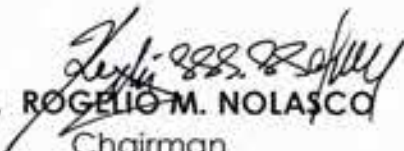
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04/05/2024

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

Signed this day of May 2024 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 on Finance, Budget and Appropriation

Office of the Committee on Finance, Budget and Appropriation
Received by: Jerald P. Pineda
Date: 4/5/2024
Time: 9:00am

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-298-S-2024

Subject: *A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR FISCAL YEAR 2024. – PCR-548-2024 Dated April 1, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 89th 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 88th 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. **G.14 – PCR-548-2024 – “A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR FISCAL YEAR 2024.”** Honorable Rogelio M. Nolasco moved the approval for the proposed Resolution of Supplemental Investment Program (SIP) No. 1 for fiscal Year 2024 because it complies with the existing provisions of laws and DBM budget circulars.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. A Resolution approving the supplemental Investment Program (SIP) No. 1 for Fiscal year 2024 was **APPROVED**.

The regular session was closed and adjourned at 12:30 P.M.



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04/05/2024

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

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