



**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION**

**COMMITTEE REPORT**

NO. FBA-399-S-2024

Office of the Sangguniang Panlungsod  
Received by Janet P. [Signature]  
Date: 10/7/2024  
Time: 2:30 PM

Subject: A RESOLUTION ENDORSING THE VARIOUS PROPOSED PROJECTS AMOUNTING TO TWENTY-FOUR MILLION PESOS (PHP24,000,00.00) BY THE LOCAL GOVERNMENT OF THE CITY OF BACOOR, CAVITE TO THE DEPARTMENT OF BUDGET AND MANAGEMENT FOR AVAILMENT OF THE LOCAL GOVERNMENT SUPPORT FUND – FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS (LGSF-FA) UNDER REPUBLIC ACT NO.11975 (THE “GENERAL APPROPRIATION ACT FOR FISCAL YEAR 2024”). – PCR-673-2024 dated September 9, 2024

Referred to this Committee on the 107th Regular Session is the above-subject matter for appropriate action and recommendation.

In its letter dated August 30, 2024, the Office of the City Mayor referred to the Sangguniang Panlungsod thru Hon. Rowena B. Mendiola, City Vice Mayor/Presiding Officer the letter of Mr. Richard T. Quion, Department Head I, Disaster Risk Reduction and Management Office, Bacoor City, requesting for a Resolution endorsing to the Department of Budget and Management (DBM) the proposed projects of the City Government of Bacoor. As explained in the said letter of the Disaster Risk Reduction and Management Office, “**a Resolution of the Sangguniang Panlungsod is a general requirement for the pre-implementation of the proposed projects**”.

The attachment, a photocopy of the **NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADAI)**, is an advice to the LGU-Beneficiary from the **Bureau of the Treasury** that a fund had been credited to its account for specific project/s. We copy the contents of the NADAI:

NADAI NO./DATE	PROJECT TITLE	AMOUNT
9924000056 July 17, 2024	Vehicles for Disaster Response and Rescue Activities – Ten (10) Units of Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP12,500,000.00
	Vehicles for Disaster Response and Rescue Activities – Five (5) Units of Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP11,500,000.00
<b>TOTAL AMOUNT</b>		<b>PHP24,000,000.00</b>





**RECOMMENDATION:**

In view of the foregoing, and after careful review and verification of the 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 proposed projects and the implementation of said projects under the LGSF-FALGU funds in the total amount of **TWENTY-FOUR MILLION PESOS (PHP24,000,000.00)**, subject to the conditions and specifications set under the **NADAI** issued by the Bureau of the Treasury (BTr), accounting and auditing rules and regulations.

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

Signed this \_\_\_\_ day of September 2024 at the City of Bacoor, Cavite.

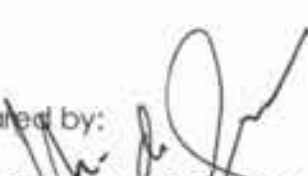
**THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION**

  
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**

**EXCERPT FROM THE MINUTES OF REGULAR SESSION**

**NO. FBA-399-S-2024**

Office of the Sangguniang Panlungsod  
Received by: Janet Pineda  
Date: 10/7/2024  
Time: 2:20 pm

Subject: **A RESOLUTION ENDORSING PROPOSED PROJECTS AMOUNTING TO TWENTY-FOUR MILLION PESOS (PHP24,000,000.00) 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 (LGSF-FA) TO LOCAL GOVERNMENT UNITS UNDER REPUBLIC ACT NO. 11975 (THE "GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2024"). – PCR-673-2024 Dated September 9, 2024.**

Honorable Rowena Bautista Mendiola, Presiding Officer called the 107<sup>TH</sup> 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 106<sup>TH</sup> 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 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.1.9 – PCR-673-2024 – “A RESOLUTION ENDORSING PROPOSED PROJECTS AMOUNTING TO TWENTY-FOUR MILLION PESOS (PHP24,000,000.00) 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 (LGSF-FA) TO LOCAL GOVERNMENT UNITS UNDER REPUBLIC ACT NO. 11975 (THE "GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2024."** Honorable Rogelio M. Nolasco moved the approval for the Resolution endorsing to the Department of Budget and Management (DBM) the proposed projects of the City Government of Bacoor amounting to Php 24,000,000.00. As explained in the said letter of the Disaster Risk Reduction and Management Office, a Resolution of the Sangguniang Panlungsod is a general requirement for the pre-implementation of the proposed projects.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. A Resolution endorsing proposed projects amounting to Twenty-Four Million Pesos (Php24,000,000.00) by the Local

EXCERPT FROM THE MINUTES OF 107<sup>TH</sup> REGULAR SESSION NO. FBA-399-S-2024 Page 1  
**PCR-673-2024 – A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS AMOUNTING TO TWENTY-FOUR MILLION PESOS (PHP24,000,000.00.**





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 (LGSF-FA) to local government units under Republic Act No. 11975 (The "General Appropriations Act for fiscal year 2024") was **APPROVED**.

The regular session was closed and adjourned at 11:25 A.M.

Prepared By

**Edgardo B. Nolasco**  
CLERK

Attested By

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

EXCERPT FROM THE MINUTES OF 107<sup>TH</sup> REGULAR SESSION NO. FBA-399-S-2024 Page 2  
PCR-673-2024 - A RESOLUTION ENDORSING TO DBM THE VARIOUS PROPOSED PROJECTS  
AMOUNTING TO TWENTY-FOUR MILLION PESOS (PHP24,000,000.00).



SCAN ME



Address: Bacoor Legislative and Disaster Resilience Bldg.,  
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite  
Trunkline: (046)417-0727  
Website: [www.bacoorcitysp.com](http://www.bacoorcitysp.com)



Cert. no. 24/181809





**PCR 673-2024 – RESOLUTION ENDORSING PROPOSED PROJECTS AMOUNTING TO TWENTY-FOUR MILLION PESOS (PHP24,000,000.00) 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 (LGSF-FA) TO LOCAL GOVERNMENT UNITS UNDER REPUBLIC ACT NO. 11975 (THE “GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2024”)**



August 30, 2024

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

OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
RECEIVED  
BY RUTHY COTIGALL  
DATE 9/10/2024 11:15 AM  
BACOOR CITY, CAVITE

**Thru: Atty. Khalid Atega, Jr.**  
Sangguniang Panlungsod Secretary

**Subject: Endorsement Letter**

Dear Hon. Bautista-Mendiola:

This is to endorse to the Sangguniang Panlungsod for appropriate action the letter, dated 30 August 2024, from Richard Guion, City DRRM Officer, relative to the implementation of LGSF-FALGU Projects concerning vehicles for disaster response.

Attached herewith is the aforementioned letter for your immediate reference.

Sincerely yours,

  
**STRIKE B. REVILLA**  
City Mayor



Page 1 of 1




Address: Bacoor Government Center, Bacoor 09802  
Brgy. Bayanan, City of Bacoor, Cavite  
Telephone: (048) 477-0724  
Website: www.bacoorcity.gov.ph



**BACK**





Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOR**  
OFFICE OF THE SANGGUNIANG PANLUNGSOD



CCBCR-SPBac-F01.01  
05/30/2024



Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOR**  
DISASTER RISK REDUCTION &  
MANAGEMENT OFFICE  
Telephone #: (044) 417-0727 / (044) 515-7300



CCBCR-DRRMO-FI-02  
05/30/2024

30 August 2024

**HON. STRIKE B. REVILLA, PhD, Hc**  
City Mayor  
City of Bacoor, Cavite

Dearest Mayor Revilla:

The proposed projects below under FY 2024 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
9924000056 July 17, 2024	Vehicles for Disaster Response and Rescue Activities – Ten (10) units of Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP 12,500,000.00
	Vehicles for Disaster Response and Rescue Activities – Five (5) units of Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	PHP 11,500,000.00

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 letter are the copies of NADAI of these said projects.

Thank you very much!

Very respectfully yours,

  
**RICHARD T. QUION, MPA**  
City Government Department Head I  
City DRRM Officer



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



Cert. no. 24/18180



Address: Bacoor Legislative and Disaster Resilience Bldg.,  
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite  
Telephone: (044) 417-0727  
Website: www.bacoorcity.gov.ph



Cert. no. 24/18180



**BACK**



17 JULY 2024

**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 **Twenty Four Million Pesos (P24,000,000.00)** has been credited to your account no. 1422-1057-31 on value date indicated herein. Details hereunder:

ADA No. / Value Date	9074000056 / July 17, 2024
SARO No.	SARO-LGRCH-24-0005262
NCA No. / Date	NCA-LGRCH-24-0009000 / July 08, 2024
NTA No. / Date	24-07-481 (LGRF 2) / July 12, 2024
Purpose	To cover the cash requirement for the implementation of Priority Programs and Projects chargeable against LGSF-Financial Assistance (FA) to LGUs in Region IV-A chargeable against FY 2024 GAA, RA 11975.

Project Name	Amount
Vehicles for Disaster Response and Rescue Activities-Ten (10) units of Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	P12,500,000.00
Vehicles for Disaster Response and Rescue Activities-Five (5) units of Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)	P11,500,000.00
<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 L. MADRIGAL**  
OIC-Regional Director  
Region IV-A Calabarzon

ISO 9001:2015 Quality Management System  
Certificate No. SC20002150

29 Anderson Building 3, Bazarang Parian, Cainta City, Laguna  
Telephone: (011) 545-9951 / (011) 744-1881 Email: region4@treasury.gov.ph



**BACK**

