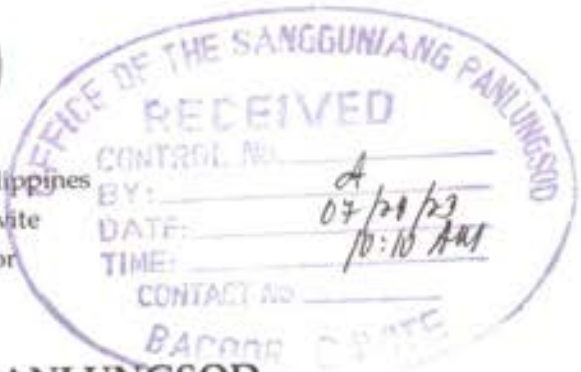




Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-141A-S-2023

Subject: REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET – SANGGUNIANG KABATAAN BARANGAY PANAPAAN IV AMOUNTING TO PHP150,000.00 – PNOA-170A-S-2023 dated June 15, 2023

Referred to this Committee on the 47th Regular Session of the 5th Sangguniang Panlungsod for appropriate action and recommendation the approval of proposed Supplemental Budget of Sangguniang Kabataan, Barangay Panapaan IV, Bacoor City for FY2023 to cover the Maintenance and Other Operating Expenses (MOOE).

The attached documents to support the proposed Supplemental Budget will readily show that it has been examined and reviewed by the concerned City Accounting Office and City Budget Office and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Upon the suspension of internal rules and referral to this Committee of said proposed supplemental budget, Honorable Rogelio M. Nolasco moved for the approval of the same and the motion was unanimously seconded by the majority of the Honorable Members of the 5th Sangguniang Panlungsod. The proposed Supplemental Budget Sangguniang Kabataan, Barangay Panapaan IV, Bacoor City for FY2023 in the total amount of **ONE HUNDRED FIFTY THOUSAND PESOS (Php150,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Supplemental Budget of Sangguniang Kabataan, Barangay PANAPAAN IV, Bacoor City for FY2023 in the total amount of **ONE HUNDRED FIFTY THOUSAND PESOS (PHP150,000.00)** subject to the existing accounting and auditing rules and regulations.



Republic of the Philippines
Province of Cavite
City of Bacoor

5th SANGGUNIANG PANLUNGSOD

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

Signed this day of June 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

(Deceased)
HON. VICTORIO L. GUERRERO, JR.
Member

Prepared by:


ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I

COMMITTEE REPORT FBA-141A-S-2023

PNOA-170A-2023- **REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET
– SANGGUNIANG KABATAAN BARANGAY PANAPAAAN IV AMOUNTING TO
PHP150,000.00**

Page 2



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-141A-S-2023

Subject: **REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET - SANGGUNIANG KABATAAN PANAPAAN IV AMOUNTING TO PHP 150,000.00-PNOA-170A-2023 dated June 15, 2023**

Honorable Rowena B. Mendiola, City Vice Mayor /Presiding Officer called the 47th 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 46th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Reynaldo Palabrica 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. O.M. - **PNOA-170A-2023 - "REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET - SANGGUNIANG KABATAAN PANAPAAN IV AMOUNTING TO PHP 150,000.00."** Honorable Rogelio M. Nolasco moved the approval for the Supplemental Budget of Sangguniang Kabataan-Panapaan IV.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. The request for Supplemental Budget of Sangguniang Kabataan of Panapaan IV was **APPROVED**.

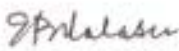


Republic of the Philippines
Province of Cavite
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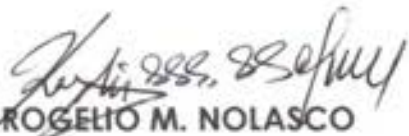
5th SANGGUNIANG PANLUNGSOD

The regular session was closed and adjourned at 11:30 A.M.

Prepared by:


EDGARDO B. NOLASO
Clerk

Attested by:


HON. ROGELIO M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation

Jun. 5 = 2023
Jun. 16 = SK

**Barangay Panapaan IV
City of Bacoor
Province of Cavite**



June 06, 2023

The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

Thru: City Budget Officer

Ladies and Gentlemen,

We have the honor to submit herewith, the CY 2023 Sangguniang Kabataan Supplemental Budget of Barangay Panapaan IV in the amount of **ONE HUNDRED FIFTY THOUSAND PESOS (P 150,000.00)** covering the current training and traveling expenses, 2023 Supplemental Annual Barangay Youth Investment Plan (SABYIP) for your and appropriate action.

Please acknowledge receipt hercof.


**DAISY COLITA
SK CHAIRPERSON**

**Barangay Panapaan IV
City of Bacoor
Province of Cavite**



June 01, 2023

The Honorable Members of the Sangguniang Panglungsod
City of Bacoor
Province of Cavite

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental budget No.1 of Barangay Panapaan IV for the Fiscal Year 2023.

The funding source for the said Supplemental Budget are as follows:

1. Savings in the amount of ONE HUNDRED AND FIFTY THOUSAND PESOS (P150, 000.00) from the un-utilized PPA's from the previous years. Upon checking of SK Treasurer and Budget Monitoring Officer (BMO).

Accordance with all the existing law for Sangguniang Kabataan on budgeting and disbursement by RA. 10742, DILG and DBM Joint Memorandum and COA guidelines and procedure handbook. Upon checking of SK Chairperson, Treasurer and Budget Monitoring Officer (BMO) on budget records of previous year the said saving amount of One Hundred Fifty Thousand Pesos (P150,000.00) is available and has been credited to Training and Traveling expenses for year 2023

Moreover, since the savings were generated from the un-utilized PPA's from previous year, the said saving is accordingly proposed to be re-appropriated for Training and Traveling Expenses for year 2023.

We the Sangguniang Kabataan of Panapaan IV Bacoor City, humbly requesting the Honorable Members of the Sangguniang Panglungsod for the approval of the Supplemental Budget of Sangguniang Kabataan of Panapaan IV for year 2023.

Respectfully your

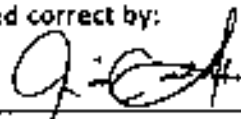

DAISY COLITA
SK CHAIRPERSON

REPUBLIC OF THE PHILIPPINES
 SK OF BARANGAY PANAPAAN 4, BACOR, CAVITE
 Annual Statement of Receipts and Payments
 For the year ended December 31, 2022

MUNICIPAL GOVERNMENT SEC. 1
 PROVINCE OF CAVITE
 01/21/23
 [Signature]

Receipts	
Subsidy from barangay	1,446,732.00
Other Receipts	
Interest Income	_____
Total Receipts for the Year	1,446,732.00
Less: Payments	
Maintenance and Other Operating Expenses	
Training Expenses	13,600.00
Office Supplies Expenses	65,663.67
Other Supplies and Materials Expenses	431,498.75
Other MCOE	
Due to BIR	_____
Total Maintenance and Other Operating Expenses	526,089.34
Capital Outlay	
Office Equipment	75,108.57
Total Capital Outlay	75,108.57
Total Payments for the year	601,197.91
Increase/(Decrease) In Cash for the Year	845,534.09
Add/Less: Others	-
Total Increase/(Decrease) in Cash for the Year	845,534.09
Cash at Beginning of year	
Cash in Bank	_____
Cash at the end of the Year	893,843.26

Prepared and Certified correct by:



GINA C. CANTILLAS
SK Treasurer

MAY 26, 2023

Date

Approved by:



DAISY COLITA
SK Chairperson

MAY 26, 2023

Date

**SUPPLEMENTAL ANNUAL BARANGAY YOUTH INVESTMENT PROGRAM (SUPPLEMENTAL ABYIP) NO. 01
CALENDAR YEAR 2023**

Region: IV-A CALABARZON

Province: CAVITE

City/Municipality: CITY OF
BACORR

Barangay: PANAPAN
IV

SUPPLEMENTAL BARANGAY YOUTH INVESTMENT PROGRAM (ABYIP) CY 2023

**CENTER OF PARTICIPATION: CAPABILITY
BUILDING/GOVERNANCE**

REFERENCE CODE	PPA's	DESCRIPTION	EXPECTED RESULT	PERFORMANCE INDICATOR	PERIOD OF IMPLEMENTATION	BUDGET			PERSON RESPONSIB LE
						PS	MOOE	CO TOTAL	
1000-001-002- 001-009-006	Capacity Building on Public Services and Leadership. Participation on City/Provincial Conference, Training and Seminars	Participation of SK Provincial and City Congress and Other Training and Seminar	Increase in participation of youth in SK Activities	Number of capacity- building such as dialogues, lectures, classes	July - December 2023		150,000.00	150,000.00	Sangguniang Kabataan Council

PREPARED BY:


JOSE BERNARDO DELA PEÑA
 Sangguniang Kabataan Secretary


DAISY COLITA
 SK CHAIRPERSON

STATEMENT OF FUNDING SOURCES, FY 2023
PANAPANAN IV
CITY OF BACOD
PROVINCE OF CAVITE

Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Source		
2.0 Actual Collection in excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated surplus)		150,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		150,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		150,000.00

Certified Correct



 GINA C. CANTILLAS
 SK Treasurer

Attested by:



 DAISY COLITA
 SK Chairperson

STATEMENT OF FUNDING SOURCES, FY 2023
PANAPAN IV
CITY OF BACDOR
PROVINCE OF CAVITE

Implementing Office (1)	Particulars/Purpose/Activities (PPA) (2)	Supplemental ABYIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the SK	Additional Appropriation for: MODE Capacity Building / Governance Capacity Building on Public Services and Leadership. Participation on City/Provincial Conference, Training and Seminars	001-002-001-009-006	Training Expenses	5-02-02-010	150,000.00
TOTAL APPROPRIATION					
UNAPPROPRIATED BALANCE					P150,000.00

Prepared by:



MICHALE P. BONCOLMO
 Budget Monitoring Officer

Approved by:



DAISY COLITA
 SK Chairperson

SK OF BARANGAY PANAPAAN 4
CITY OF BACOR
PROVINCE OF CAVITE

SUMMARY OF BUDGET, COMMITMENTS, PAYMENTS AND BALANCES
as at December 31, 2022

Particulars	Budget (a)	Commitments (b)	Payments (c)	Balance, Available Budget (a-b)	Balance, Unpaid Commitments (b-c)
I. Current Year Budget					
1. GENERAL ADMINISTRATION					
1.a PPA					
MOOE	202,934.64	82,380.48	78,663.67	120,554.16	3,716.81
CO	80,000.00	79,360.00	75,108.57	640.00	4,251.43
2. CAPABILITY BUILDING					
2.a PPA					
MOOE	230,000.00	-	-	230,000.00	-
CO					
3. SPORTS DEVELOPMENT					
3.a PPA					
MOOE	300,000.00	297,302.40	281,375.49	2,697.60	15,926.91
CO					
4. HEALTH AND ANTI-DRUG ABUSE					
4.a PPA					
MOOE	60,000.00	-	-	60,000.00	-
CO					
5. HEALTH AND ANTI-DRUG ABUSE					
5.a PPA					
MOOE	83,797.46	-	-	83,797.46	-
CO					
6. EQUITABLE ACCESS TO QUALITY EDUCATION					
6.a PPA					
MOOE	160,000.00	158,620.80	150,123.26	1,379.20	8,497.54
CO					



Republic of the Philippines
 Province of Cavite
CITY OF BACOOR
Barangay Panapaan IV
Office of the Sangguniang Kabataan



Contact No.: 0905-116-7693 (TM) E-mail Address: skpanapaaniv@gmail.com

SK RESOLUTION

ATTESTED BY:

HON. GLORWIN ALIMENTO
 SK Member

HON. KIMBERLY JOYCE
 SORIANO
 SK Member

HON. MICHALE BONCOLMO
 SK Member

HON. REY PADA
 SK Member

HON. RONILO CASALAN
 JR.
 SK Member

HON. ENABEL G.
 CUARTOANO
 SK Member

HON. JERAH MAE V.
 TIMOTEO
 SK Member

MS. GINA MARIE C.
 CANTILLAS
 SK Treasurer

PREPARED BY:

 MR. JOSE BERNARDO
 DELA PEÑA
 SK Secretary

APPROVED BY:

 HON. DAISY T. COLITA
 SK Chairperson

RESOLUTION NO.7
SERIES OF 2023

A RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET AMOUNTING ONE HUNDRED AND FIFTY THOUSAND PESOS (P 150,000.00) OF THE SANGGUNIANG KABATAAN OF PANAPAAN IV

WHEREAS, under Joint Memorandum Circular (JMC) No. 1 S.2019 Guidelines on the Appropriation, Release, Planning and Budget Process for the SK funds. No. 3.0 General Guidelines on 3.3.3 Budget Authorization by the SK.

WHEREAS, No. 3.3.3.1 the SK shall deliberate on the proposed SK annual/supplemental budget. The SK shall pass a resolution approving the SK annual/supplemental budget. For the annual budget, the resolution shall be passed before the beginning of the ensuing year. The resolution passed by the SK shall be signed by the SK chairperson upon the approval by the majority of all its members.

WHEREAS, No. 3.3.3.2 as a general rule, all budgetary items shall be included and considered in the preparation of the annual budget. However, if funds allow, changes in the annual budget may be done through supplemental budget(s) under the following circumstances;

3.3.3.2.1 When supported by funds actually available as certified by the SK treasurer; and

3.3.3.2.2 If covered by new source(s).

Provided, that the programs, projects, and activities to be funded under the supplemental budget should be consistent with the ABYIP of the SK.

WHEREAS, No. 3.3.4 Budget Review by the Sangguniang Panglungsod or Sangguniang Bayan.

3.3.4.1 The sangguniang panglungsod or sangguniang bayan, as the case may be, shall within sixty (6) days upon the receipt review the annual/supplemental budget of the SK on their compliance with the priority programs, projects and activities identified under Section 20 © of RA No. 10742, and with other existing laws, rules and regulations.



Republic of the Philippines
 Province of Cavite
CITY OF BACOOR
Barangay Panapaan IV
Office of the Sangguniang Kabataan



Contact No. 0905-116-7693 (TM) E-mail Address: skp.panapaaniv@gmail.com

SK RESOLUTION
ATTESTED BY:

HON. GLORWIN ALIMENTO
 SK Member

HON. KIMBERLY JOYCE
 SORIANO
 SK Member

HON. MICHALE BONCOLMO
 SK Member

HON. REY PADA
 SK Member

HON. RONILLO CASALAN
 JR.
 SK Member

HON. ENABEL G.
 CUARTOGANO
 SK Member

HON. JERAM MAE V.
 TIMOTEO
 SK Member

MS. GINA MARIE C.
 CANTILLAS
 SK Treasurer

PREPARED BY:

 MR. JOSE BERNARDO
 DELA PEÑA
 SK Secretary

APPROVED BY:

 HON. DAISY T. COLITA
 SK Chairperson

WHEREAS, in preparation of the SK Treasurer, BMO and Secretary of all the necessary budget documents for the supplemental budget of the Sangguniang Kabataan of barangay Panapaan IV together with the SK council.

WHEREAS, the supplemental Budget of Sangguniang Kabataan Panapaan IV for the fiscal year of 2023 in the total amount of One Hundred fifty Thousand Pesos (150,000.00) is here by approved.

The budget document consisting of the following are incorporated herein and made integral part of this resolution:

WHEREAS, Source of Funds. The source of funds for the supplemental Budget in total amount of One hundred Fifty Thousand Pesos (150,000.00) shall be follow:

Beginning Balance (Unappropriated Surplus)	P	150,000.00
Total	P	150,000.00

WHEREAS, use of fund. The amount of One Hundred Fifty Thousand Pesos (P 150,000.00) is here by appropriated as follow:

APPROPRIATION:

MOOE TRAINING EXPENSES	P	150,000.00
Total	P	150,000.00

WHEREAS, the said SK supplemental budget sangguniang kabataan of Barangay Panapaan IV adheres on the said procedures and guidelines of the Joint Memorandum Circular (JMC) No. 1 of 2019 and Republic Act 10742 and other pertaining law.

NOW THEREFORE: on motion of Sangguning Kabataan Member Rey Pada duly seconded by Sangguniang Kabataan Member Michael Boncolmo and unanimously approved by the body it was;

RESOLVED FURTHER, as it hereby resolved, to approve the supplemental budget amounting One Hundred Fifty Thousand Pesos (150,000.00) By the Sangguniang Kabataan of Barangay Panapaan IV, as reflected and stated in the attached documents. And the Sangguniang Kabataan of Barangay Panapaan IV adheres to and is pursuant to the existing laws, policies, procedures and regulation. To furnish copy of this



Republic of the Philippines
Province of Cavite
CITY OF BACOOR
Barangay Panapaan IV
Office of the Sangguniang Kabataan

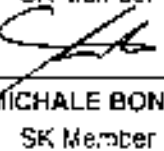


Contact No. 0905-116-7693 (TM) E-mail Address: skpanapaaniv@gmail.com

SK RESOLUTION
ATTESTED BY:


HON. GLORWIN ALIMENTO
SK Member

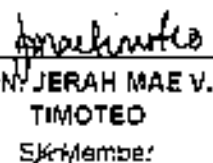
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SORIANO
SK Member


HON. MICHALE BONCOLMO
SK Member

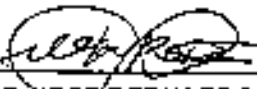

HON. REY PADA
SK Member

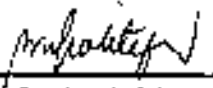
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CUARTOANO
SK Member


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TIMOTEO
SK Member


MS. GINA MARIE C.
CANTILLAS
SK Treasurer

PREPARED BY:

MR. JOSE BERNARDO
DELA PEÑA
SK Secretary

APPROVED BY:

HON. DAISY T. COLITA
SK Chairperson

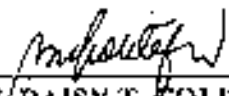
APPROVED, this 03 day of June, 2023 at barangay hall Panapaan IV City of Bacoor.

I hereby certify to the correctness of the foregoing resolution

PREPARED BY:


MR. JOSE BERNARDO DELA PEÑA
SK Secretary

APPROVED BY:


HON. DAISY T. COLITA
SK Chairperson