

Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-251-S-2024

Subject: FROM BARANGAY HABAY I – APPROPRIATION ORDINANCE NO. 2023-003 – ANNUAL GENERAL FUND OF BARANGAY HABAY I FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS (PHP21,773,134.00) – PNOA-301-S-2024 dated February 19, 2024

Referred to this Committee during the 79th Regular Session is the above-subject matter for appropriate action and recommendation.

Consistent with the approved 2024 Annual Investment Program and DILG approved GAD Plan for Fiscal Year 2024, the Sangguniang Barangay of Habay I enacted Ordinance No. 2023-003 approving the 2024 Annual General Fund to cover the Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO) and Special Purpose Allocation (SPA) which involved the total amount of TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS (PHP21,773,134.00).

The attached documents to support the proposed Annual General Fund 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 referral to this Committee of said Barangay Ordinance No. 2023-003, 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 Annual General Fund for Calendar Year 2024 of Barangay Habay I Bacoor City was *APPROVED*, charge to its Receipt Program.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend *TO APPROVE* the Appropriation Ordinance authorizing the Barangay Annual General Fund for Calendar Year 2024 of Brgy. HABAY I, Bacoor City in the total amount of TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS (PHP21,773,134.00), subject to the existing accounting and auditing rules and regulations.



Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD

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

Signed this day of February 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

HON. ROGEHO M. NOLASCO

Chairman

HON. CATHERINE S. EVARISTO

Vice Chairperson

HON. REYNALDO D. PALABRICA

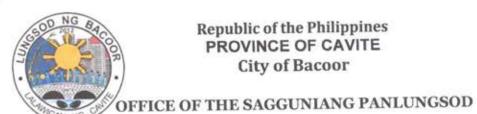
Member

HON. ADRIBLING G. GAWARANT

Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I



prod by:

Committee on Finance, Budget and Appropriations

EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-251-S-2024

Subject: FROM BARANGAY HABAY I; APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY HABAY I FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 21,773,134.00. PNOA-301-2024 dated February 19, 2024.

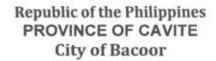
Honorable Rowena Bautista Mendiola, Presiding Officer, called the 79th Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 78th 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. F.3.12 – PNOA-301-2024 – "FROM BARANGAY HABAY I; APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY HABAY I FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 21,773,134.00." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay Habay I for Calendar Year 2024 in the amount of PHP 21,773,134.00 in conformity with the existing budget circular and reviewed by City Budget Officer.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. From Barangay Habay I; appropriation ordinance no. 2023-003: Annual General Fund of Barangay Habay I for calendar year 2024 in the amount of **PHP 21,773,134.00** was **APPROVED**.



OFFICE OF THE SAGGUNIANG PANLUNGSOD

The regular session was closed and adjourned at 11:20 A.M.

Prepared By:

EDGARDO B. NOLASCO

CLERK

Attested By:

COUN ROSELIO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



City Budget Department

Feb 7, 2024

The Honorable Members Sangguniang Panlungsod Bacoor Cavile

Gentlemen/Mesdames.

This refers to the FY 2024 Annual General Fund Budget of Barangay Habay I involving an appropriation of P 21,773 134 00 passed and approved under Sangguniang Barangay Appropriation Ordinance No 2023-003 on December 13, 2023 and received by this Office for review and evaluation

Preliminary riview of the submitted budget has been undertaken pursuant to Republic Act. No. 7150 and other related issuances, the following are our findings and recommendation as basis for desberation of the council

1. The aggregate amount appropriated in the annual budget has not exceeded the estimates of income for the budget year

2. Appropriation for development projects is set at P 4.114,626 80 which is equivalent to 20% of estimated NTA for the budget year. Utilization of the said fund is covered by DBM-DOF. DILG Joint Memorandum Circular No 1 dated Nov. 4, 2020.

Appropriation for Barangay Disaster Risk Reduction and Management Fund (BDRRMF) is set at 5% of the estimated revenue from regular sources. Disbursements thereof shall be in accordance with RA 10121 otherwise known as Philippine Disaster Risk Reduction and Management Act of 2010 The attached BDRRM Plan shows the distribution of the fund as per RA 10121

SK fund was provided at 10% of the estimated revenue from regular sources

5 BCPC Fund was provided at 1% of NTA for the budget year as mandated by RA 9344 for the strengthening and implementation of the programs of the council

1% of the total budget was set aside for programs/projects/activities for Elderly/PWD as per DBM/DSWD Joint Circular No 2003-01

The rate of honoraria of barangay officials is within the rate of Salary Grade 14 and 10 of the salary schedule implemented by the city for the chairman and members of the council/secretary/treasurer, respectively

6 Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget

Barangay Annual Investment Program (AIP) is hereto attached wherein projected programs are included in the Annual Budget.

10 Barangay Disaster Risk Reduction and Management (DRRM) Plan is hereto attached comprises of detailed plans and programs for the budget year

11 All items in the barangay plantilla of personnel other than the mandatory positions prescribed under RA 7160 shall be in accordance with DBM LBC No. 137 (Index of Occupational Services, Position Titles and Salary Grades) dated July 13, 2021

12 Ail other disbursement shall be subject to the usual accounting and auditing rules and regulations.

Please acknowledge receipt hereof

OFFICE OF THE SANGGUNIANG PANLLINGSOD RECEIVED BY:ARIEL

BACOOR CITY CAVITE

Very truly yours

ELVINA S. GUERRERO City Budget Officer and







BARANGAY HABAY 1

TEL. NO. (046) 440-0848



APPROPRIATION ORDINANCE NO. 2023-003

Series OF 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY HABAY I FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS ONLY (PHP 21,773,134.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

ROBERT V. CASTILLO
LOUSITO E. SOLIS
DENNIS P. DANDAN
RODOLFO S. SOLIS, JR.
ENRICO C. SOLIS
PERCIVAL A. PELAYO
EMILIANO U. AGUSTIN
DANILO H. ADRIANO
ATHENA LOUIE V. CENIZAL
ROCHELLE P. BITAO
MA. GRIZELDA M. AMADOR

- Punong Barangay

Barangay Kagawad
 Barangay Kagawad

Barangay Kagawad
 Barangay Kagawad

- Barangay Kagawad

Barangay Kagawad
 Barangay Kagawad

- Barangay Kagawad

- SK Chairperson

Barangay Secretary
 Barangay Treasurer

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Habay I for the Fiscal Year 2024 in the total amount of TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS ONLY (PHP 21,773,134.00) covering the various expenditures of the Barangay Government for the FY 2024 is hereby approved.

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

 Barangay Budget Preparation No. 1 - Budget of Expenditures and Sources of Financing FY 2024

 Barangay Budget Preparation No. 2 - Programmed Appropriation by PPA. Expenses Class, Object of Expenditure and Expected Results FY 2024

Barangay Budget Preparation No. 3 - Plantilla of Personnel FY 2024

 Barangay Budget Preparation No. 2A – List of Projects Chargeable against the 20% Development Fund

Barangay Budget Preparation No. 4 – Statement of Indebtedness

Section 2 Receipts Programs

Particulars	Budget Year (Proposed) 2024
Shares in Real Property Tax National Tax Allotment Business (Taxes)	1,000,000.00 20,573,134.00 200,000.00
otal Receipts	21,773,134.00







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DANILO II. ADRIANO Kagawad

THENA LOUTE V. CENIZA SK.Chairperson

OCTIETLE BITAC

A GREATON M AMADOR
Baraday Treasurer

HASTOE SOLIS BENEAT V CAST Kagawad

NACINIS P DÁNDAN Kagawad

RODOLFOS SOLIS, JR. Kagawad

ENRICOC SOLIS Kagawad

ERCIVAL PELAYO Kaspand



Republic of the Philippines Province of Cavite

CITY OF BACOOR



BARANGAY HABAY 1 TEL. NO. (046) 440-0848

Section 3. Expenditure Program

Particulars	Budget Year (Proposed) 2024
II. Expenditures	
Personal Services (PS)	8,299,236.00
Honoraria	55,000.00
Cash Gift	265,603.00
Year End Bonus	254.093.12
Terminal Leave Benefits	475,603.00
Other Bonuses and Allowances	9,349,535.12
Total PS	74547456514
Maintenance and Other Operating Expenses (MOOE)	585,000.00
Training Expenses	250,000.00
Office Supplies Expenses	4,000.00
Accountable Forms Expenses	450,000.00
Fuel, Oil. Lubricants Expenses	803,656,70
Other Supplies and Materials Expenses	100,000.00
Water Expenses	500,000,00
Electricity Expenses	100,000.00
Telephone Expenses	390,000.00
Other General Services	10,000.00
Taxes, Duties and Licenses	37,882,60
Fidelity Bond Premiums	24,000.00
Insurance Expenses	5,000.00
Membership Dues and Contributions to Organization	10,000.00
Donations	250,000.00
Drugs and Medicines	230,000.00
Repairs and Maintenance	300,000.00
Office Buildings & Structures	300,000.00
Motor Vehicles	300,000.00
Other Maintenance & Operating Expenses	4,119,539.30
Total MOOE	4,1174,07,00
Capital Outlay (CO)	
Other Infrastructure Assets	
Office Equipment	
Information and Communication Technology Equipment	300,000,00
Other Machinery and Equipment	200,000.00
Furniture and Fixtures	500,000.0
Total Capital Outlay	300,000.0
Special Purpose Appropriation (SPA)	2,177,313.40
Appropriation for Sangguniang Kabataan	217,731.34
Appropriation for Senior Citizen and PWD	4,114,626.80
Appropriation for Development Fund	4,114,020.00
Appropriation for Barangay Disaster Risk Reduction	1,088,656.70
and Management	205,731.3-
Appropriation for BCPC	7,804,059,58
Total SPA	21,773,134.00
Total Expenses	21,773,134,0

Section 4. General Provisions

All items of appropriation in this Ordinance shall be used only for the purpose for which

they are appropriated. 2 In the use of savings, priority shall be given to the augmentation of existing but deficient amounts set aside for the payment of compensation, personnel benefits, leave credits. Savings refer to portions or balances of any release appropriations in this Ordinance free from any obligation or encumbrance, still available after the satisfactory completion the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs

pertaining to vacant positions and leaves of absence without pay

S SOLIS, JR







EMILIANO II. AGUSTIN





BARANGAY HABAY 1

TEL. NO. (046) 440-0848

The 30% Quick Response Fund (QRF) appropriated under the Barangay Disaster Risk Reduction and Management Fund (BDRRMF) shall be used as standby fund for relief and recovery program. The release and use of QRF shall be supported by a resolution of the Sangguniang Bayan declaring the barangay under a state of calamity or a Presidential declaration of a state of calamity.

The BDRRMF shall be used in accordance with R.A. No. 10121.

5. This appropriation Ordinance will serve as the release document and all items of appropriation are comprehensively released, provided that if there is a shortfall in revenues, the Punong Barangay is authorized to issue a negative Allotment Release Order to reduce some of the amounts in the Appropriation Ordinance without need of further action from the Sangguniang Barangay.

Section 5. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be full force and effect.

Section 6. Effectivity. The Provisions of this Appropriation Ordinance shall take effect on January 01, 2024.

ENACTED. This 13th day of December 2023 at Barangay Hall, Barangay Habay I.

LOUSITO E. SOLIS Barangay Kagawad

RODOLFO S. SOLIS, JR. Barangay Kagawad

PERCIVADA. PELAYO Barangay Lagawad

DANILO H. ADRIANO Barangay Kagawad

LDA M. AMADOR Barangay Toeasurer

DENNIS P. DAND Barangay Kagaway

Barangay Kagawad

han a Qu EMILIANO U. AG Barangay Kagawad

ATHENA LOUIE V.CENIZAL SK Chairperson

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 13th DAY OF DECEMBER 2023AT BARANGAY HALL, BARANGAY HABAY I.

ROCHELLE PETAO Barangay Secretary

Approved by

Punong Barangay









CITY OF BACOOK

BARANGAY HABAY 1
TEL. NO. (046) 440-0848



OF ANNUAL E AMOUNT OF EE THOUSAND (134.00) OF THE CAVITE

DANILO'H, ADRIANO

ATHENA COUIE V. CENIZAL

ROCHELLE P. BITAO

RIZELDA M. AMADOR Barangay Treasurer

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND

ONE HUNDRED THIRTY FOUR PESOS ONLY (PHP 21,773,134.00) OF THE BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOOR, CAVITE.

PRESENT:

ROBERT V. CASTILLO
LOUSITO E. SOLIS
DENNIS P. DANDAN
RODOLFO S. SOLIS, JR.
ENRICO C. SOLIS
PERCIVAL A.PELAYO
EMILIANO U. AGUSTIN
DANILO H. ADRIANO
ATHENA LOUIE V. CENIZAL
ROCHELLE P. BITAO
MA. GRIZELDA M. AMADOR

Punong Barangay
 Barangay Kagawad

Barangay Kagawad Barangay Kagawad

Barangay Kagawad
Barangay Kagawad

Barangay Kagawad

Barangay Kagawad

SK Chairperson

Barangay Secretary
 Barangay Treasurer

Adopted: December 06, 2023

RESOLUTION NO. 2023-016

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activities of the Barangay such as the Conduct of Regular and Special Session, Enforcement of all laws and ordinances, Administration of Barangay Operations, Capacity Building, the allocation of 10% SK Fund, Medical Services, Maintenance of Peace and Order, Settlement of Barangay Disputes, the 20% Development Fund consisting of Construction of Perimeter Fence of Covered Court, Fabrication and Installation of Street Lights and Installation of Solar Panel for Social Development, Construction of Drainage Canal for the Economic Development and De-clogging of Drainage Canal for Environmental Management, the 5% Allocation for BDRRMF Fund consisting of 30% Quick Response Fund, Rehabilitation and Recovery and 70% for Disaster Preparedness, Prevention and Mitigation Response, the 1% of NTA Allocation for BCPC Fund and 1% of GF Allocation for the Senior and Persons with Disability.

WHEREAS, after the review of the Barangay Programs, Projects and Activities, the Barangay Council hereby approves the 2024 Annual Investment Program;







ARKOC SOLIS RODOLFG S. SOLIS, JR. DENNIS P. DANDAN LOUSITO E. S Kagawad Kagawad Kagawad Kagawad Kagawad

> CIVAL PELAYO Kagawad



BARANGAY HABAY 1

TEL. NO. (046) 440-0848



WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Habay I, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWENTY ONE MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS ONLY (PHP 21,773,134.00) OF THE BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOOR, CAVITE

CONCURRED

LOUSITO E. SOLIS Barangay Kagawad

RODOLFO S. SOLIS, JR. Barangay Kagawad

PERCIVAL A. PELAYO Barangay Kagawad

DANILO HOADRIANO Barangay Kagawad DENNIS P. DANDAN Barangay Kagawad

ENRICO C. SOLIS Bayangay Kagawad

Emilian Cl. Gest EMILIANO U. AGUSTIN Barangay Kagawad

ATHENA LOUIE V. CENIZAL. SK Chairperson

MA. GRIZELDA M. AMADOR Barangay Treasurer

Attested by:

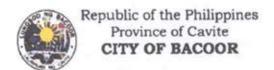
Barangay Secretary

Noted by:

ROBERT V. CASTILLO
Punong Barangay







CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the Annual Investment Program 2024 of Barangay HABAY 1 has been reviewed by the undersigned in compliance with the Local Government Code of 1991 Article 410 of its IRR.

This certification is issued this 11th day of DECEMBER 2023 upon the request of Barangay Chairman ROBERT V. CASTILLO for whatever legal purpose it may serve.

RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator



Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT REGION IV-A CALABARZON Province of Cavite City of Bacoor

OFFICE OF THE CITY LOCAL GOVERNMENT OPERATIONS OFFICER

CERTIFICATE OF REVIEW AND ENDORSEMENT

This is to certify that the GAD Plan and BUDGET (GPB) for Calendar Year 2024 of BARANGAY HABAY I has been reviewed and was found fully compliant in form and contents with the provisions of JMC 2013-01: Guidelines on the Localization of the Magna Carta of Women (MCW).

Thus, said GPB of **BARANGAY HABAY I** is hereby officially endorsed for incorporation in the Barangay Annual Plans and Budget.

Issued this 24th day of March , 2023 at the Office of the City Local Government Operations officer, DILG-City of Bacoor.

CHARMAINE R. LOPEZ





Republic of the Philippines Province of Cavite Local Government of Bacoor

CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL



CERTIFICATION

Certification Number

CDRRMPRSC161-2024-005

Issued to

HABAY 1

AS TO CERTIFY THAT the herein attached 2023-2025 Barangay Disaster Risk Reduction and Management (BDRRM) Plan of the above-mentioned barangay has been duly reviewed and found that it has complied with the results of the review made by the City Review Team (CRT) based on the prescribed format from the Local DRRM Review form - issued in accord with the Operation LISTO.

Done this 9th day of January 2024 at the Bacoor Government Center, City of Bacoor Legislative and Disaster Resilience Building, Barangay Bayanan, City of Bacoor, Cavite.

Mr. RICHARD T. QUION, EMT, MPA CRT Leader, City DRRM Officer

Mr. REGINALDO S. REVILLA Member, City Local Government Operations Officer

Ms. LILIANE D.R. UGALDE, RSW Member, City SWD Officer

Doc Ref No.: CGBCR-DRRMO-07-01 Effective Date: October 20, 2023

Approved

Mayor STRIKEB. REVILLA, PhD, Hcl. Chairperson, City DRRM Council



Strengthening Bacoor's Resiliency "A Journey to a Great Legacy"

of Sacoor Legislative and Disaster Resilience Suilding, Sacoor Government Center, Secoor Boulevard, Barangay Bayanan, City of Bacoor 4102 CALABARZON, Philippines

