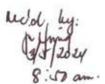


### Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

#### OFFICE OF THE SAGGUNIANG PANLUNGSOD



### COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

#### COMMITTEE REPORT

NO. FBA-255-S-2024

Subject: FROM BARANGAY MAMBOG IV - APPROPRIATION ORDINANCE NO. 2023-003 - ANNUAL GENERAL FUND OF BARANGAY MAMBOG IV FOR CALENDAR YEAR 2024 - PNOA-310-S-2024 dated February 26, 2024

Referred to this Committee during the 80<sup>th</sup> 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 Mambog IV 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 **SIXTEEN MILLION EIGHT HUNDRED FOURTEEN THOUSAND SIX HUNDRED EIGHTY PESOS (PHP16,814,680.00)** 

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 the suspension of internal rules and 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 5<sup>th</sup> Sangguniang Panlungsod. The Annual General Fund for Fiscal Year 2024 of Barangay Mambog IV Bacoor City for FY2024 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 of Brgy. Mambog IV, Bacoor City in the total amount of SIXTEEN MILLION EIGHT HUNDRED FOURTEEN THOUSAND SIX HUNDRED EIGHTY PESOS (PHP16,814,680.00), 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. ROGELIO M. NOLASCO

Chairman

HON. CATHERINES. 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 Appropriations

OFFICE OF THE SAGGUNIANG PANLUNGSOD

## EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-255-S-2024

Subject: FROM BARANGAY MAMBOG IV; APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY MAMBOG IV FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP16,814,680.00. PNOA-310-2024 dated February 26, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer, called the 80<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 79<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 Michael Solis 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.4.9 – PNOA-310-2024 – "FROM BARANGAY MAMBOG IV; APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY MAMBOG IV FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP16,814,680.00." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay Mambog IV for Calendar Year 2024 in the amount of PHP 16,814,680.00 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 5<sup>th</sup> Sangguniang Panlungsod. From Barangay Mambog IV; appropriation ordinance no. 2023-003: Annual General Fund of Barangay Mambog IV for calendar year 2024 in the amount of **PHP 16,814,680.00** was **APPROVED**.



# Republic of the Philippines PROVINCE OF CAVITE City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD

The regular session was closed and adjourned at 11:00 A.M.

Prepared By:

EDGARDO B. NOLASCO

CLERK

Attested By:

COUN, ROGEHO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



### Republic of the Philippines Province of Cavite CITY OF BACOOR

### City Budget Department

Feb. 21, 2024

The Honorable Members Sangguniang Panlungsod Bacoor, Cavite

Gentlemen/Mesdames.

This refers to the FY 2024 Annual General Fund Budget of Barangay Membog IV Invalving all appropriation of P 16,814,680.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.2023-003 on December 18, 2023 and received by this Office for review and evaluation.

Preliminary review of the submitted budget has been undertaken pursuant to Republic Act. No. 7160 and other related issuances; the following are our findings and recommendation as basis for deliberation of the council:

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

 Appropriation for development projects is set at P 2,982,936.00 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.

3 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.

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

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.

7 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

 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.

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 barengay plantilla of personnel other than the mendatory 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.

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

Please acknowledge receipt hereof.





### Republic of the Philippines Province of Cavite City of Bacoor Barangay Mambog 4

Tel no. 472-0421





### OFFICE OF THE BARANGAY CAPTAIN

### APPROPRIATION ORDINANCE NO. 2023-003

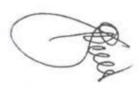
Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MAMBOG IV FOR THE SIXTEEN MILLION EIGHT HUNDRED FOURTEEN FISCAL YEAR 2024 IN THE AMOUNT OF (PhP 16,814,680.00) AND APPROPRIATING THE THOUSAND SIX HUNDRED EIGHTY PESOS NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MAMBOG IV, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

DORIS C. QUIZON MICHAEL BRYAN D. NOLASCO JERRY M. REYES ARMANDO V. LOPEZ JR JOSEPH B. FRANCISCO BELEN B. BATAS RENATO O. TORRES RENZ BENEDICT NOLASCO

Sangguniang Barangay SK Chairperson





Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Mambog IV for Fiscal year 2024 in the total amount of SIXTEEN MILLION EIGHT HUNDRED FOURTEEN THOUSAND SIX HUNDRED EIGHTY PESOS (PhP 16,814,680.00)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. 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 Program

Particulars	Budget Year (Proposed) 2024
Shares in Real Property Tax	1,800,000.00
Other Receips	1
National Tax Allotment	14.814,680.00
Business Tax	200,000 00
Total Receipts	16.814.680.00







### Republic of the Philippines Province of Cavite City of Bacoor Barangay Mambog 4 Tel no. 472-0421

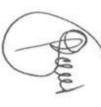




### OFFICE OF THE BARANGAY CAPTAIN

Section 3. Expenditures

*	Particulars	Budget Year (Proposed) 2024
. Expenditures		
Personal Service	es (PS)	1 1
Salaries and wag	es (permanent and	
casual employ		
Honoraria		7,177,236.00
Cash Gift		55,000.00
Terminal leave Cre	dit	266,924.71
Year End Benefit		
Other Bonuses a	nd Allowances	265,603.00
Total PS		7,764,763.71
Maintenance an	d Other Operating	
		421,000.00
Training Expenses Office Supplies Exp	anne es	154,734.00
Fuel, Oil and Lubric		300,000.00
	Materials Expenses	580,000.00
	Materiais Expenses	15,000.00
Water Expenses		299,750.69
Electricity Expense		50,000.00
Telephone Expense		5,000.00
	and Contributions to Organizations	100,000.00
Drugs and Medicin		15,000.00
Fidelity Bond Prem	iums	1.008,000.00
General Services		1.555,555.55
Accountable Form		1
Repairs and Main		300,000.00
Motor Vehicles Other MOOE		0.00,000
Total MOOE		3,248,484.69
Capital Outlay	(CO)	
Total Capital C	outlay	
	e Appropriation (SPA)	
	for Sangguniang Kabataan	1,681,468.0
	Senior Citizen and PWD	168,146,8
	for Development Fund	2,962,936.0
	for Barangay Disaster	940 774 (
	ection and Management Fund	840,734.0 148,146.8
Appropriation	in Boro	
Total SPA		5,801,431.6
Total Expenses		16,814,680.



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Kent House



### Republic of the Philippines Province of Cavite City of Bacoor Barangay Mambog 4 Tel no. 472-0421





### OFFICE OF THE BARANGAY CAPTAIN

#### Section 4. General Provisions

- 1. 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 or the the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from upaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.
- 3. 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 1, 2024

ACTED. This 18th Day of December 2023 at Barungay Hall Mambog IV

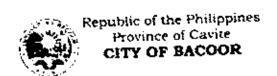
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN BARANGAY ON 18th DAY OF DECEMBER 2023 AT AT BARANGAY HALL. MAMBOG IV

ARNALDO GUINTO Barangay Secretary

ROBERT G. NOLASCO

Punong Barangay

Approved By



### CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

### CERTIFICATION

This is to certify that the Annual Investment Program 2024 of Barangay MAMBOG 4 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 14th day of DECEMBER 2023 upon the request of Barangay Chairman ROBERT G. NOLASCO for whatever legal purpose it may serve.

RHOWENA D. ALCANTARA

OIC-City Planning & Development Coordinator



#### Republic of the Philippines Province of Cavite City of Bacoor **Barangay Mambog 4** Tel no. 472-0421





### OFFICE OF THE BARANGAY CAPTAIN

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF SIXTEEN MILLION EIGHT HUNDRED FOURTEEN THOUSAND SIX HUNDRED EIGHTY PESOS (Php 16,814,680.00) OF THE BARANGAY GOVERNMENT OF MAMBOG IV, CITY OF BACOOR, CAVITE.

Present:

DORIS C. QUIZON MICHAEL BRYAN D. NOLASCO JERRY M. REYES ARMANDO V. LOPEZ JR JOSEPH B. FRANCISCO BELEN B. BATAS RENATO O. TORRES RENZ BENEDICT NOLASCO

Sangguniang Barangay SK Chairperson



Adopted: December 11, 2023

#### **RESOLUTION NO. 2023-004**

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activites 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, the 5% Allocation for the BDRRMF Fund onsisting 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 Activites, the Barangay Council hereby approves the 2024 Annual Investment Program;

#### WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Mambog IV City of Bacoor, Cavite

In session duly assembled...

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF SIXTEEN MILLION EIGHT HUNDRED FOURTEEN THOUSAND SIX HUNDRED EIGHTY PESOS (Php 16,814,680.00) OF THE BARANGAY GOVERNMENT OF MAMBOG IV CITY OF BACOOR, CAVITE."

Attested By

ARNALDO GUINTO

Barangay Sccretary

Noted by:

ROBERT G. NOLASCO

Punong Barangay

OFFICE



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

### 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 MAMBOG IV 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 MAMBOG IV** is hereby officially endorsed for incorporation in the Barangay Annual Plans and Budget.

 $\label{eq:continuous} Issued \ this \ 24^{th} \ day \ of \ March\ , 2023 \ at \ the \ Office \ of \ the \ City \ Local \ Government}$   $Operations \ officer, \ DILG-City \ of \ Bacoor.$ 

CHARMAINE R. LOPEZ





#### Republic of the Philippines Province of Cavite Local Government of Bacoon

# CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL



### CERTIFICATION

Certification Number

CDRRMPRSC161-2024-016

Issued to

### **MAMBOG 4**

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 5th day of February 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

Approved

Mayor STRIKE B. REVILLA, PhD, Hc Chairperson, City DRRM Council

RELEASED BY TO THE SCHOOL THE SCH

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



Strengthening Bacoor's Resiliency

"A Journey to a Great Legacy"

City of Bacoor Legislative and Disaster Resilience Building, Bacoor Government Center, Bacoor Boulevard, Barangay Bayanan, City of Bacoor 4192 CALABARZON, Philippines

