



rec'd. by:
J. P. Nolasco
03/07/2024
8:50 AM

OFFICE OF THE SAGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-256-S-2024

Subject: **FROM BARANGAY TALABA II – APPROPRIATION ORDINANCE NO. 2023-002 – ANNUAL GENERAL FUND OF BARANGAY TALABA II FOR CALENDAR YEAR 2024 – PNOA-311-S-2024** dated February 26, 2024

Referred to this Committee during the 80th 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 Talaba II enacted **Ordinance No. 2023-002** 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 FIVE HUNDRED FIFTY EIGHT THOUSAND THIRTY SIX PESOS (PHP16,558,036.00)**

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. 2023-002, 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 Fiscal Year 2024 of Barangay Talaba II, 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. Talaba II, Bacoor City in the total amount of **SIXTEEN MILLION FIVE HUNDRED FIFTY EIGHT THOUSAND THIRTY SIX PESOS (PHP16,558,036.00)**, subject to the existing accounting and auditing rules and regulations.



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

CGBCR-SPBac-F003.00
10/20/2023

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

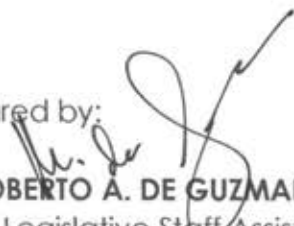

HON. ROGELIO M. NOLASCO
Chairman


HON. 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



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD

Committee on Finance, Budget and Appropriations

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-256-S-2024

Subject: *FROM BARANGAY TALABA II; APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY TALABA II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP16,558,036.00. PNOA-311-2024 dated February 26, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer, called the 80th 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 79th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Michael E. 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.4.10 – PNOA-311-2024 – “FROM BARANGAY TALABA II; APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY TALABA II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP16,558,036.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-002: Annual General Fund of Barangay Talaba II for Calendar Year 2024 in the amount of PHP 16,558,036.00 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 Talaba II; appropriation ordinance no. 2023-002: Annual General Fund of Barangay Talaba II for calendar year 2024 in the amount of **PHP 16,558,036.00** 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. ROGELIO "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 Talaba II involving an appropriation of P 16,558,036.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.2023-002 on December 14, 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:

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 3,105,607.20 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.
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.
6. 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.
8. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget.
9. 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. All other disbursement shall be subject to the usual accounting and auditing rules and regulations.

Please acknowledge receipt hereof.

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY:RUTH
DATE: February 10, 2024
BACOOR CITY, CAVITE

Very truly yours,

ELVINIA S. GUERRERO
ELVINIA S. GUERRERO
City Budget Officer





Republic of the Philippines
Province of Cavite
CITY OF BACOOR
Barangay Talaba - II

APPROPRIATION ORDINANCE NO. 01-2023
Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY TALABA - II FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF SIXTEEN MILLION FIVE HUNDRED FIFTY EIGHT THOUSAND THIRTY SIX PESOS (Php 16,558,036.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE VARIOUS EXPENDITURE FOR THE OPERATION OF BRGY. GOVERNMENT OF TALABA - II, BACOOR, CITY FOR THE FISCAL YEAR 2024

Introduced by:

IMELDA B. BARIA	-	SB Member
LILIBETH C. TORTONA	-	SB Member
EDWIN R. BARRANTES	-	SB Member
CARLOS M. BOMBALES	-	SB Member
IMELDA M. BADILLA	-	SB Member
LUISITO A. LUNAS	-	SB Member
JUANITO E. LLESIS	-	SB Member

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Talaba - II For Fiscal year 2024 in the total Amount of Sixteen Million Five Hundred Fifty Eight Thousand Thirty Six Pesos (P 16,558,036.00) covering the various expenditures of the Barangay Government for FY 2024 is hereby approved.

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

1. Barangay Budget Preparation No. 1 – Budget of Expenditures & Sources of Financing FY 2024
2. Barangay Budget Preparation No. 2 – Programmed Appropriation by PPA, Expenses Class, Object of Expenditures and expected results FY 2024
3. Barangay Preparation No. 3 – Plantilla of Personnel FY 2024
4. Barangay Budget Preparation No. 2A – List of Projects Chargeable against 20% Development Fund.
5. Barangay Budget Preparation No. 4 – Statement of Indebtedness

Section 2. Receipts Program

Particulars	Budget Year (Proposed) 2024
Shares in Real Property Tax	P 1,000,000.00
Community Tax	
National Tax Allotment	P 15,528,036.00
Clearance and Certification Fees	P 30,000.00
Total Receipts	P 16,558,036.00

Section 4. General Provisions

“BAGONG BACOOR” TAPAT SA SERBISYO, NAGKAKAISA SA PAGBABAGO...

Handwritten signature: J. TORTONA

Handwritten signature: IMELDA B. BARIA

Handwritten signature: IMELDA B. BARIA

Handwritten signature: EDWIN R. BARRANTES
Handwritten signature: IMELDA A. BADILLA

Handwritten signature: LUISITO A. LUNAS

Section 3. Expenditure Program

Particulars	Budget Year (Proposed) 2024
III Expenditures	
Personal Services	
Salaries & Wages	
Honoraria	7,320,000.00
Year-End Bonus	283,000.00
Cash Gift	55,000.00
Terminal Leave Benefits (Commutation of Leave Credits)	280,000.00
Total Personal Services	7,898,000.00
Maint. & Other Operating Expenses	
Training Expenses	500,000.00
Office Supplies Expenses	200,000.00
Accountable Forms Expenses	-
Drugs & Medicine Expenses	100,000.00
Fuel, Oil & Lubricants Expenses	250,000.00
Other Supplies & Mat. Expenses	600,000.00
Membership Dues & Contribution	5,000.00
Water Expenses	30,000.00
Electricity Expenses	339,362.68
Telephone Expenses	25,000.00
Internet Expenses	-
Other General Services	480,000.00
Fidelity Bond Premiums	20,500.00
Repair & Main. - Infrastructure Assets	-
Repair & Main. - Buil. & Other Structure	-
Repair & Main. - Machinery & Equipment	-
Repair & Main. - Transportation Equipment	200,000.00
Other Main. & Operating Expenses	-
Total Main. & Operating Expenses	2,749,862.68
Capital Outlay	
IT Equipment and Software	-
Furniture & Fixtures	-
Other Machinery & Equipment	-
Communication Equipment	-
Total Capital Outlay	-
Special Purpose Appropriation (SPA)	
Appropriation for Sangguniang Kabataan	1,855,803.80
Appropriation for Senior Citizen & PWD	185,580.36
Appropriation for Development Fund	3,105,607.20
Appropriation for BDRRMF	827,901.80
Appropriation for BCPC	155,280.36
Total SPA	6,810,173.32
TOTAL EXPENSES	18,558,036.00

11119674
I. TAPANA

5/2/17
21/11/2017

Imelda B. BARRIA

Marillian
A. BAPIUA

IMELDA

Edwin

EDWIN A. PARRANTES

Luisito
A. LUNAS

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 unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related cost 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 state of calamity or a Presidential declaration of a state of calamity.
4. The BDRRMF shall be used in accordance with R.A. No. 10121.
5. This Appropriation Ordinance will serve as the release of 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 in full force and effect.

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

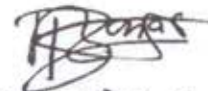
ENACTED. This 22nd day of December 2023 at Barangay Talaba - II City of Bacoor.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON DECEMBER 22, 2023 AT BARANGAY TALABA - II CITY OF BACOOOR.



BLESILDA D. ABARELES
Barangay Secretary

Approved:



RODOLFO T. BAÑAS, JR.
Punong Barangay

"BAGONG BACOOOR" TAPAT SA SERBISYO, NAGKAKAISA SA PAGBABAGO...

Abadilla
IMELDA A. BADILO
Edwin D. Paragantes
EDWIN D. PARAGANTES

Luisito A. Luants
LUISITO A. LUANTS

Imelda B. Badiola
SKD/7 9/11/23
11/10/23
TO RPS



Republic of the Philippines
Province of Cavite
CITY OF BACOOR
Barangay Talaba - II

OFFICE OF THE SANGGUNIANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF SIXTEEN MILLION FIVE HUNDRED FIFTY EIGHT THOUSAND THIRTY SIX PESOS (Php 16,558,036.00) OF THE BARANGAY GOVERNMENT TALABA - II, CITY OF BACOOR, CAVITE.

Present:

- | | | |
|---------------------|---|-------------|
| IMELDA B. BARIA | - | SB Member |
| LILIBETH C. TORTONA | - | SB Member |
| EDWIN R. BARRANTES | - | SB Member |
| CARLOS M. BOMBALES | - | SB Member |
| IMELDA M. BADILLA | - | SB Member |
| LUISITO A. LUNAS | - | SB Member |
| JUANITO E. LLESIS | - | SB Member |
| DINDO LABAJA | - | SK Chairman |

Adopted: December 18, 2023

RESOLUTION NO. 01-2023

WHEREAS, the Barangay Council approved the adoption of various Programs, Projects 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 Installation of Solar Streetlights at Tabing Dagat, Rehabilitation of Multi-Purpose Hall & Installation of Solar Panel for Social Development, Declogging of Canal at River Creek, and Rehabilitation of Drainage Canal at Labasan for Environmental Management, & Upgrading of Pathway at Lati, Tabing Dagat, Bicol Region, Tabing Ilog, Sixers & Kawayanan For Economic Development the 5% Allocation for the BDRRMF Fund consisting of 30% Quick Response Fund, Rehabilitation and Recovery and 70% for Disaster Preparedness, Prevention and Mitigation Response, the 1% of IRA Allocation for BCPC Fund and 1% GF Allocation for the Senior Citizen and Person with Disability.

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

BE IT RESOLVED by Sangguniang Barangay of Talaba - II, 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 FIVE HUNDRED FIFTY EIGHT THOUSAND THIRTY SIX PESOS (Php 16,558,036.00) OF THE BARANGAY GOVERNMENT OF TALABA - II CITY OF BACOOR, CAVITE."

Attested By:

BLESILDA D. ABARELES
Barangay Secretary

Noted By:

RODOLFO T. BAÑAS, JR.
Punong Barangay

"BAGONG BACOOR" TAPAT SA SERBISYO, NAGKAKAISA SA PAGBABAGO...

Badilla
Edwin A. Barrantes
Imelda A. Badilla

Lunas
Luisito A. Lunas

I. Tortona

55217 2/18/23

Imelda B. Baria



Republic of the Philippines
Province of Cavite
CITY OF BACOR

CITY PLANNING AND DEVELOPMENT COORDINATOR

CERTIFICATION

This is to certify that the **Annual Investment Program 2024 of Barangay TALABA 2** 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 20th day of **DECEMBER 2023** upon the request of Barangay Chairman **RODOLFO T. BAÑAS JR.** for whatever legal purpose it may serve.

Handwritten signature of Rhowena D. Alcantara in black ink.

RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator

Handwritten initials or stamp in black ink, possibly "RH" or similar, located to the right of the signature.



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 TALABA II** 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 TALABA II** 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
CLGOO



"Matino, Mahusay at Maaasahan"

2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite
(046) 437-6692
dilgbacoor2023@gmail.com



Republic of the Philippines
Province of Cavite
Local Government of Bacoor

CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL



CERTIFICATION

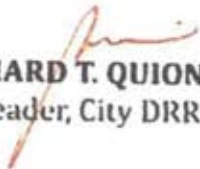
Certification Number : CDRRMPRSC161-2024-043


Issued to


TALABA 2

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 30th 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

Approved


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



Doc 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 4102 CALABARZON, Philippines

