



Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

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

OFFICE OF THE SAGGUNYANG PANLUNGSOD

Recd. by:  
Jia Yung  
MAR 07 2024  
12:46 P.M.

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

## COMMITTEE REPORT

NO. FBA-258-S-2024

---

Subject: **FROM BARANGAY MOLINO 3 – APPROPRIATION ORDINANCE NO. 2023-002 – ANNUAL GENERAL FUND OF BARANGAY MOLINO 3 FOR CALENDAR YEAR 2024 – PNOA-313-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 Molino 3 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 **SIXTY FOUR MILLION FIVE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS (PHP64,569,847.00)**.

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 5<sup>th</sup> Sangguniang Panlungsod. The Annual General Fund for Fiscal Year 2024 of Barangay Molino 3, 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. Molino 3, Bacoor City in the total amount of **SIXTY FOUR MILLION FIVE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS (PHP64,569,847.00)**, 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

rec'd by:  
MAR 07 2024  
Id: 46 P/L

Committee on Finance, Budget and Appropriations

EXCERPT FROM THE MINUTES OF REGULAR SESSION  
NO. FBA-258-S-2024

---

Subject: *FROM BARANGAY MOLINO III; APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY MOLINO III FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP64,569,847.00. PNOA-313-2024 dated February 26, 2024.*

---

Honorable Rowena Bautista Mendiola, Presiding Officer, called the 81<sup>st</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 80<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 Reynaldo C. Fabian 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. **G.42 – PNOA-313-2024 – “FROM BARANGAY MOLINO III; APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY MOLINO III FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP64,569,847.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-002: Annual General Fund of Barangay Molino III for Calendar Year 2024 in the amount of PHP 64,569,847.00 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 Molino III; appropriation ordinance no. 2023-002: Annual General Fund of Barangay Molino III for calendar year 2024 in the amount of **PHP 64,569,847.00** 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 11:45 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**

*Office of the City Budget Officer*

Feb. 23, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

Gentlemen/Mesdames,

This refers to the FY<sup>2024</sup> Annual General Fund Budget of Barangay Molino III involving an appropriation of P 64,569,847.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.2023-002 on Dec. 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:

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 11,773,969.40 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. Purchase of motor vehicle shall be subject to the provisions of DILG Memorandum Circular No.2022-105 dated August 23, 2022.
9. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget
10. Barangay Annual Investment Program (AIP) is hereto attached wherein projected programs are included in the Annual Budget.
11. Barangay Disaster Risk Reduction and Management (DRRM) Plan is hereto attached comprises of detailed plans and programs for the budget year.
12. 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.
13. 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: *2/23/2024*  
BACOOR CITY, CAVITE

Very truly yours,

*Elvinia S. Guerrero*  
**ELVINIA S. GUERRERO**  
City Budget Officer







REPUBLIC OF THE PHILIPPINES  
 BARANGAY MOLINO III  
 CITY OF BACOOR  
 PROVINCE OF CAVITE



**APPROPRIATION ORDINANCE NO. 2023-002**  
 Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO III FOR THE FISCAL YEAR 2024 IN THE AMOUNT **SIXTY FOUR MILLION FIVE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS ONLY (PHP 64,569,847.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MOLINO III, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

*D Santos*

Introduced by:

ENRICO C. AGAPITO  
 MICHAEL E. BAUTISTA  
 EDWARD D. SABATER  
 APOLONIO L. ADVINCULA III  
 MA. JOSIE A. CRISTE  
 RODRIGO S. SANTOS  
 FRANCISCO E. BABA JR.  
 JOENIEL E. SABATER

Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay

*Santos*

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Molino III for Fiscal year 2024 in the total amount **SIXTY FOUR MILLION FIVE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS ONLY (PHP 64,569,847.00)** 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 an integral part of this Ordinance:

*Santos*

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

*Santos*

Section 2. Receipts Programs

*Santos*

Particulars	Budget Year (Proposed) 2024
Shares in Real Property Tax	2,500,000.00
Community Tax	200,000.00
Business Tax	2,000,000.00
National Tax Allotment	58,869,847.00
Clearance and Certificate Fees	1,000,000.00
<b>Total Receipts</b>	<b>64,569,847.00</b>

*E. C. Santos*

*Santos*

Section 3. Expenditure Program

Particulars	Budget Year (Proposed) 2024
<b>III. Expenditures</b>	
<b>Personal Services (PS)</b>	16,819,236.00
Honoraria	55,000.00
Cash Gift	265,603.00
Year End Benefits	280,885.19
Terminal Leave Benefits	285,603.00
Other Bonuses and Allowances	17,665,327.19
<b>Total PS</b>	
<b>Maintenance and Other Operating Expenses (MOOE)</b>	
Traveling Expenses - Local	1,850,000.00
Training Expenses	400,000.00
Office Supplies Expenses	100,000.00
Accountable Forms Expenses	2,000,000.00
Drugs and Medicines Expenses	1,800,000.00
Fuel, Oil and Lubricants Expenses	8,137,878.42
Other Supplies and Materials Expenses	1,800,000.00
Electricity Expenses	180,000.00
Telephone Expenses - Landline	4,548,000.00
Other General Services	75,000.00
Taxes, Duties and Licenses	300,000.00
Fidelity Bond Premiums	500,000.00
Insurance Expenses	24,000.00
Rent Expenses	5,000.00
Membership Dues and Contributions to Organizations	
<b>Repairs and Maintenance -</b>	
Building and other Structures	100,000.00
Office Equipment	100,000.00
Communication Equipment	100,000.00
Other Machinery and Equipment	100,000.00
Transportation Equipment	500,000.00
<b>Total MOOE</b>	20,419,678.42
<b>Capital Outlay (CO)</b>	
Office Equipment	150,000.00
Information and Communication Technology	200,000.00
Other Machinery and Equipment	320,000.00
Motor Vehicles	3,000,000.00
Furniture, Fixtures	100,000.00
<b>Total Capital Outlay</b>	3,770,000.00
<b>Special Purpose Appropriation (SPA)</b>	
Appropriation for Sangguniang Kabataan	6,456,984.70
Appropriation for Development Fund	11,773,969.40
Appropriation for Barangay Disaster Risk Management Fund	3,228,492.35
Appropriation for Senior Citizen and PWD	845,898.47
Appropriation for BCPC	588,698.47
<b>Total SPA</b>	22,893,843.39
<b>Total Expenses</b>	<b>64,569,847.00</b>

①

\*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

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 augmentation of existing but deficient amounts of 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 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 the 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.
4. 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 negative Allotment Release Order to reduce some of the amounts in the Appropriation Ordinance without need of further action from the Sangguniang Barangay.

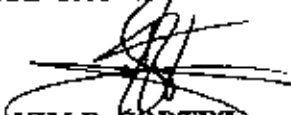
Section 5. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be full force and effect.

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

ENACTED. This 18th day of December 2023 at Barangay Hall Molino III.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 18<sup>TH</sup> DAY OF DECEMBER 2023 AT BARANGAY HALL MOLINO III.

  
**KIM B. CORTEZ**  
Barangay Secretary

Approved By:

  
**HON. APOLONIO DADVINCULA, JR.**  
Punong Barangay



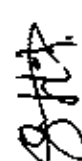


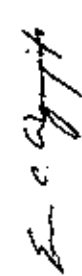
















Republic of the Philippines  
Province of Cavite  
City of Bacoor  
**BARANGAY MOLINO III**  
Tel. No.: (046) 438-5705



OFFICE OF THE SANGGUNIANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF **SIXTY FOUR MILLION FIVE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS ONLY (PHP 64,569,847.00)** OF THE BARANGAY GOVERNMENT OF MOLINO III, CITY OF BACOOR, CAVITE.

Present:

ENRICO C. AGAPITO	Sangguniang Barangay
MICHAEL E. BAUTISTA	Sangguniang Barangay
EDWARD D. SABATER	Sangguniang Barangay
APOLONIO L. ADVINCULA III	Sangguniang Barangay
MA. JOSIE A. CRISTE	Sangguniang Barangay
RODRIGO S. SANTOS	Sangguniang Barangay
FRANCISCO E. BABA JR.	Sangguniang Barangay
JOENIEL E. SABATER	Sangguniang Barangay

Adopted: December 6, 2023

**RESOLUTION NO. 207-s-2023**

**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 Multi-Purpose Hall at Woodestate Village and M3i, Construction of Multi-Purpose Hall at Camella Central 4, Construction of Multi-Purpose Hall at Camella Central 3, Rehabilitation of Multi-Purpose Hall at Camella North, Camella West 2, Woodestate Village, Barangay Hall, Barangay Health Center, Installation of Solar Panel at Barangay Hall, Construction of Pathways at Barangay Molino III, De-Clogging of Canals in various location for Environmental Management, 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 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;

**WHEREFORE:**


BE IT RESOLVED by the Sangguniang Barangay of Molino III, City of Bacoor, Cavite  
In session duly assembled;

**"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF SIXTY FOUR MILLION FIVE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS ONLY (PHP 64,569,847.00) OF THE BARANGAY GOVERNMENT OF MOLINO III, CITY OF BACOR, CAVITE."**

Attested By:

  
**KIM B. CORTEZ**  
Barangay Secretary

Noted by:

  
**HON. APOLONIO Y. ADVINCULA, JR.**  
Punong Barangay

*Handwritten notes on the left margin:*  
K. Cortez  
A. Advincula  
Mol. III  
Bacoor  
Cavite  
11/11/24

CPDC  
OFFICE  
RECEIVED BY:  
DATE/TIME: 





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

**CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE**

**CERTIFICATION**

This is to certify that the **Annual Investment Program 2024 of Barangay MOLINO 3** 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 11<sup>th</sup> day of DECEMBER 2023 upon the request of Barangay Chairman APOLONIO I. ADVINCULA 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 MOLINO III** 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 MOLINO III** is hereby officially endorsed for incorporation in the Barangay Annual Plans and Budget.

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

  
CHARMAINE R. LOPEZ  
CLGOO

  
**CALABARZON**

"Matino, Mahusay at Masasahan"  
2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite  
☎ (046) 437-5592  
✉ dilgbacoor2023@gmail.com



Republic of the Philippines  
 Province of Cavite  
 Local Government of Bacoor



**CITY DISASTER RISK REDUCTION & MANAGEMENT  
 COUNCIL**

**CERTIFICATION**

Certification Number : CDRRMPRSC161-2024-019

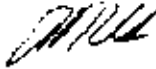
Issued to


**MOLINO 3**

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

Approved

  
**Mayor STRIKE B. REVILLA, PhD, HC**  
 Chairperson, City DRRM Council



DRRM-PRSC-161-2024-019  
 2024-01-09 10:00:00 AM



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

City of Bacoor Legislative and Disaster Resilience Building, Bacoor Government Center  
 Bacoor, Cavite | Barangay Bayanan, City of Bacoor 4107 CALABARZON, Philippines

