

#### 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-265A-S-2024



Subject: BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 2023-003 OF BARANGAY QUEEN'S ROW EAST: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY QUEEN'S ROW EAST FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY-ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE SIXTY-ONE PESOS (PHP21,118,361.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF QUEEN'S ROW EAST, CITY OF BACOOR - PNOA 341A-2024 dated March 12, 2024

Referred to this Committee on the 82<sup>nd</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 Sangauniana Barangay of QUEEN'S ROW EAST enacted Ordinance No. 2023-003 approving the 2024 Annual General Fund of the barangay to cover the Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO) and Special Purpose Allocation (SPA).

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 5th Sangguniang Panlungsod. The Annual General Fund for Fiscal Year 2024 of Barangay QUEEN'S ROW EAST, 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 authoring the Barangay Annual General Fund of Barangay QUEEN'S ROW EAST, Bacoor City in the total amount of TWENTY-ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SIXTY-



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



#### OFFICE OF THE SAGGUNIANG PANLUNGSOD

ONE PESOS (PHP21,118,361.00), subject to the existing accounting and auditing rules and regulations.

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

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

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

HON. BOGELLOM. NOLASCO

Chairman

Vice Chairperson

HON. REYNATOO 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 Appropriation

#### EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-265A-S-2024

Subject: BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 2023-003 OF BARANGAY QUEEN'S ROW EAST: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY QUEEN'S ROW EAST FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF TWENTY-ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SIXTY-ONE PESOS (PHP21,118,361.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF QUEEN'S ROW EAST, CITY OF BACOOR, CAVITE. – PNOA-341A-2024 Dated March 12, 2024.

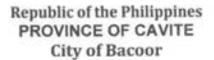
Honorable Rowena Bautista Mendiola, Presiding Officer called the 82<sup>nd</sup> Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 81st Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco 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. OM – PNOA-341A-2024 – "BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 2023-003 OF BARANGAY QUEEN'S ROW EAST: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY QUEEN'S ROW EAST FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF TWENTY-ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SIXTY-ONE PESOS (PHP21,118,361.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF QUEEN'S ROW EAST, CITY OF BACOOR, CAVITE." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay Queens Row East for the calendar year 2024 in the amount of PHP 21,118,361. Following the recommendation of City Budget Officer the annual budget has not exceeded

EXCERPT FROM THE MINUTES OF 82rd REGULAR SESSION NO. FBA-26A5-S-2024 Page 1 PNOA-341A-2024 - REQUEST FOR APPROVAL OF BARANGAY ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY QUEENS ROW EAST FOR CALENDAR YEAR 2024 IN THE AMOUINT OF PHP 21,118,361.00.



OFFICE OF THE SAGGUNIANG PANLUNGSOD

the estimates income for the year. And the Barangay AIP is in accordance with the projected programs and included in annual budget.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay General Appropriation Ordinance no. 2023-003 of Barangay Queen's Row East: An ordinance authorizing the annual budget of Barangay Queen's Row East for fiscal year 2024 in the amount of Twenty-One Million One Hundred Eighteen Thousand Three Hundred Sixty-One Pesos (PHP 21,118,361.00) and appropriating the necessary funds for the purpose of various expenditures on the operation of the barangay government of Queen's Row East, City of Bacoor, Cavite was **APPROVED**.

The regular session was closed and adjourned at 12:10 P.M.

Prepared By:

EDGARDO B. NOLASCO

CLERK

Attested By:

COUN, ROGETTO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



# Republic of the Philippines Province of Cavite CITY OF BACOOR



04/05/2024



#### City Budget Department

April 29, 2024

CGBCR-CBO-18-F06.01

OFFICE OF THE SANGGUNIANG PANILINGSOD RECEIVED BY:ARIEL

DATE 4-19-24TIME: 10:32

The Honorable Members Sangguniang Panlungsod Baccor, Cavite

Gentlemen/Mesdames.

This refers to the FY 2024 Annual General Fund Budget of Barangay Queens Row East involving an appropriation of P 21,118,361.00 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 3.813,672.20 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.

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.

 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 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.

Very truly yours.

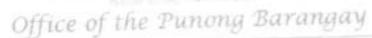
ELVINIA S. GUERRERO City Budget Officer





PROVINCE OF CAVITE CITY OF BACOOR

# BARANGAY QUEEN'S ROW EAST





# APPROPRIATION ORDINANCE NO. 2023-003

Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY QUUEN'S ROW EAST FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SIXTY ONE PESOS (Php 21,118,361.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF QUEEN'S ROW EAST, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Antroduced by:

Teodoro F. Montes Randolf Y. Soco Arnulfo C. Hernandez Carlito C. Limboy Ma. Cristina Frago Gerald Q. Decena Higinio M. Montilla Hanna Clarissa R. Atienza Sangguniang Barangay SK Chairperson Company of

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Queen's Row East—for Fiscal year 2024 in the total amount FTWENTY ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SIXTY ONE PESOS (PhP 21,118,361.00)—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
- 2. Barangay Budget Preparation No. 2 Programmed Appropriation by PPA, Expenses Class,
- 3. Object of Expenditure and Expected Results FY 2024
- 4. Barangay Budget Preparation No. 3 Plantilla of Personnel FY 2024
- Barangay Budget Preparation No. 2A List of Projects Chargeable against the 20% Development fund
  - 6. Barangay Budget Preparation No. 4 Statement of Indebtedness

Section 2. Receipts Program

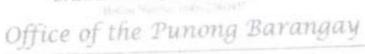


Particulars	Budget Year (Proposed) 2024
Shams in Real Property Tax Community Tax National Tax Allotment Clearance and Certification Fees	1,800,000.00 19,068,381.00 250,000.00
Total Receipts	21,118,361,00



PROVINCE OF CAVITE

# BARANGAY QUEEN'S ROW EAST





Section 3. Expenditures

Particulars	(Proposed) 2024
Expenditures	
Personal Services (PS)	
Salaries and wages (permanent and	
casual employees	
Honoraria	8,023,236.00
Cash Gift	55,000.00
Terminal leave Credit	259,469.50
Other Bonuses and Allowances	265,803.00
Year End Benefit	265,603.00
Total PS	8,868,911.50
Maintenance and Other Operating	
Expenses (MOOE)	
Training Expenses	500,000.00
Office Supplies Expenses	175,000.00
Fuel, Oil and Lubricants Expenses	800,000.00
Other Supplies and Materials Expenses	1,450,918.05
Water Expenses	30,000.00
Electricity Expenses	500,000.00
Telephône Expenses - Landline	30,000.00
Membership Dues and Contributions to Organizations	5,000.00
Drugs and Medicines Expenses	450,000.00
Fidelity Bond Premiums	46,000.00
Accountable Forms	5,000.00
Other General Services	144,000.00
Repairs and Maintenance -	
Motor Vehicles	278,000.0
Other Public Infrastructure	452,237.6
Other MOOE	
Total MOOE	4,866,155.9
Capital Outlay (CO)	
Total Capital Outlay	
Special Purpose Appropriation (SPA)	
Appropriation for Sangguniang Kabataan	2,111,836,1
Appropriation for Senior Citizen and PWD	211,183.6
Appropriation for Development Fund	3,813,672.2
Appropriation for Barangay Disaster	1,055,918.0
Risk Reduction and Management Fund	190,683.6
Appropriation for BCPC	(101.00-102.00
Total SPA	7,383,293.5
Total Expenses	21,118,361,0







# BARANGAY QUEEN'S ROW EAST



Office of the Punong Barangay

Section 4. General Provisions

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All items of appropriation in this Ordinance shall be used only for the purpose for which they are appropriated.

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 obligation or encumbrance, still available after the satisfactory completion or the which the appropriation is discontinuance or abandonment of the work, activity or purpose for 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.

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

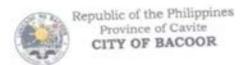
ENACTED. This 18th Day of December 2023 at Barangay Hall Queen's Row East

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 18th DAY OF DECEMBER 2023 AT AT BARANGAY HALL. QUEEN'S ROW EAST

CONEJOS ROSEMARIE Barangay Secretary

Approved By:

THEODORE E, MONTES Pumong Barangay



# CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

# CERTIFICATION

This is to certify that the Annual Investment Program 2024 of Barangay QUEENS ROW EAST 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 THEODORE F. MONTES for whatever legal purpose it may serve.

RHOWENA D. ALCANTARA

OIC-City Planning & Development Coordinator

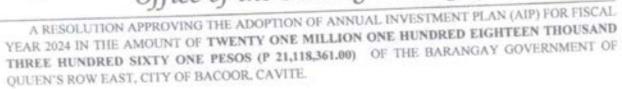


PROVINCE OF CAVITE CITY OF BACOOR

# BARANGAY QUEEN'S ROW EAST

Hotline Number: (046) 238-0453

# Office of the Punong Barangay



Present:

TEODORO F. MONTES
RANDOLF Y. SOCO
ARNULFO C. HERNANDEZ
CARLITO C. LIMBOY
MA. CRISTINA FRAGO
GERALD Q. DECENA
HIGINIO M. MONTILLA
HANNA CLARISSA R. ATIENZA

Sangguniang Barangay SK Chairperson

30

Adopted: December 11, 2023

#### RESOLUTION NO. 2023-004

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, 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 Activites, the Barangay Council hereby approves the 2024 Annual Investment Program;

#### WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Queen's Row East, City of Bacoor, Cavite

In session duly assembled...

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT TWENTY ONE MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SIXTY ONE PESOS (P 21,118,361.00) OF THE BARANGAY GOVERNMENT OF QUEEN'S ROW EAST, CITY OF BACOOR, CAVITE."

Attested By

ROSEMARJE Y, CONEJOS

Barangay Secretary

Noted by:

THEODORE E MONTES

Penting Berangay

OFFICE OFFICE wither.

- Tometon



# Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT REGION IV-A CALABARZON Province of Cavile 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 QUEENSROW EAST 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 <u>BARANGAY QUEENSROW EAST</u> 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

CALABARZON

"Matino, Mahusay at Maaasahan"

2/F National Agencies Bidg., Baccor Government Center, Barangay Bayanan, City of Baccor, Cavite

2/(046) 437-6662

3/digbaccor2023@gmail.com



#### Republic at the Philippines Province of Carife Lag of Carrymount of Record

COUNCIL

## City Disaster Risk Reduction & Managingent



#### **CERTIFICATION**

Certification Number

CDRRMPRSC161-2024-033

issued to

# **OUEENS ROW EAST**

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 2nd 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. LILIANED.R. UGALDE, RSW Member, City SWD Officer

Approved

Mayor STRINE B. REVILLA, PhD, Hc : Chairperson, City DRRM Council

HELEASED AFSER

Corendado, CENTROCRIMO 60 41 Corenda Desar October 26, 2023