



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNYANG PANLUNGSOD

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

Office of the Sangguniang Panlungsod
Received by: Jepet Pring
Date: 3/21/2024
Time: 11:43 am

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT NO. FBA 266-S-2024

Subject: **RESOLUTION NO. 09, SERIES OF 2024: A RESOLUTION REQUESTING THE BACOOR CITY TREASURY TO TRANSFER ALL UNEXPENDED TRUST FUND OF NEWLY FORMED BARANGAY PF ESPIRITU 4 TO DEVELOPMENT BANK OF THE PHILLIPPINES, BAYANAN BRANCH, WITH ACCOUNT NO. OF 0-50166-651-3 - PNOA 345-2024 dated March 11, 2024**

Referred to the Committee on the 82nd Regular Session is the above-subject matter for appropriate action and recommendation.

Barangay PF Espiritu 4 was the resultant barangay in the merging of former Barangays PF Espiritu 5 and PF Espiritu 6 pursuant to City Ordinance No. 275-2023 entitled "AN ORDINANCE MERGING VARIOUS BARANGAYS IN THE CITY OF BACOOR, CAVITE TO ENSURE THEIR ECONOMIC GROWTH AND DEVELOPMANT, RENAMED THE MERGED BARANGAYS AND THE BARANGAYS AFFECTED BY SUCH MERGER, FIXING RESPECTIVE TERRITORIAL BOUNDARIES, AND APPROPRIATING FUNDS FOR THE HOLDING OF PLEBISCITE FOR THE APPROVAL HEREOF MANDATED BY LAW". The Ordinance was duly ratified in a plebiscite held on July 29, 2023. The defunct Barangays PF Espiritu 5 and 6 have enacted their ordinances creating a trust fund involving their unexpended funds. Likewise, the defunct barangays also approved the resolutions authorizing Barangay PF Espiritu 4 to receive and utilize the said trust funds.

The barangay resolution (RESOLUTION NO. 09, Series of 2024) approved by the Sangguniang Barangay of Barangay PF Espiritu 4 aimed to transfer the said Trust Fund covered by Account No. 0-50166-651 to the Development Bank of the Philippines (DBP) from the Land Bank of the Philippines (LBP).

FINDINGS:

In the transfer of depository bank or change of bank branch involving the funds of the Local Government Units (LGUs), which in this case the barangay fund, the Department of Budget and Management (DBM) requires a Sanggunian resolution authorizing the transfer and the clearance from the current depository bank allowing such transfer.



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RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Joint Committee hereby recommend **TO APPROVE** Barangay Resolution No. 09, Series of 2024 of Barangay **PF Espiritu 4**, Bacoor City, subject to the existing guidelines issued by the Department of Budget and Management (DBM), 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. 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



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an account in Development Bank of the Philippines with an account no. 0-50166-651-3 under the new name of Barangay P.F. Espiritu IV.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Resolution no. 09 series of 2024: A resolution requesting Bacoor city Treasury to transfer all unexpended trust fund of the newly formed Barangay P.F. Espiritu 4 to Development Bank of the Philippines, Bayanan Branch, with an account no. of 0-50166-651-3 was **APPROVED**.

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

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

COUN. ROGELIO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



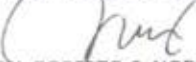
Republic of the Philippines
Province of Cavite
CITY OF BACOOR



BARANGAY P.F. ESPIRITU 4

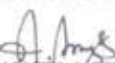
Contact Nos.: (046) 417-1844/0919-0770907

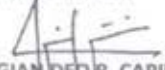
SANGGUNIANG BARANGAY

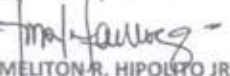

HON. ROBERTO C. NOBLE
Barangay Kagawad
Committee on Finance & Appropriation/
Committee on Health & Sanitation



HON. RYAN D. PEREZ
Barangay Kagawad
Committee on Environmental Protection/
Committee on Solid Waste Mgt.


HON. ARNEL M. LOYOLA
Barangay Kagawad
Committee on Social Welfare/
Committee on Infrastructure

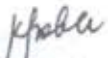

HON. NOVITA J. BERGONTES
Barangay Kagawad
Committee on Women's & Children/
Committee on Education


HON. GIAN DEO R. CAPILI
Barangay Kagawad
Committee on Human Rights/
Committee on Rules, Ethics & Legal
Matters.


HON. MELITON R. HIPOLITO JR.
Barangay Kagawad
Committee on Peace & Order/
Committee on Disaster Preparedness &
Mgt.



HON. NESTOR S. LEDESMA
Barangay Kagawad
Committee on Livelihood/
Committee on Senior Citizen Affairs &
PWD.


HON. SHAIRA MARIE P. ORAYE
SK Chairperson
Committee on Youth Development

Attested by: 

KRISTINE RUTH G. NOBLE
Barangay Secretary

Approved by:


HON. JORDEAN ZYVON BAUTISTA
Punong Barangay

Excerpts from the minutes of the regular session of Sangguniang Barangay on the 4th day of March 2024, at 10 o'clock in the morning, held at the Session Hall of Barangay P.F. Espiritu 4, City of Bacoor, Cavite.

Present:

HON. JORDEAN ZYVON BAUTISTA
HON. ROBERTO C. NOBLE
HON. RYAN D. PEREZ
HON. ARNEL M. LOYOLA
HON. NOVITA J. BERGONTES
HON. GIAN DEO R. CAPILI
HON. MELITON R. HIPOLITO JR.
HON. NESTOR S. LEDESMA
Hon. SHAIRA MARIE P. ORAYE

Presiding Officer/Punong Barangay
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member

Other Present:

KRISTINE RUTH G. NOBLE

Barangay Secretary

OFFICE OF THE
SANGGUNIANG PANLLINGSOD
RECEIVED
BY: ARIEL
DATE: 3/4/24 TIME: 3:17
BACOOR CITY, CAVITE

BARANGAY RESOLUTION NO. 09 SERIES OF 2024

"A RESOLUTION REQUESTING THE BACOOR CITY TREASURY TO TRANSFER ALL UNEXPENDED TRUST FUND OF THE NEWLY FORMED BARANGAY P.F. ESPIRITU 4 TO DEVELOPMENT BANK OF THE PHILIPPINES, BAYANAN BRANCH, WITH AN ACCOUNT NO. OF 0-50166-651-3"

WHEREAS, on 29 July 2023, a plebiscite was conducted pursuant to City Ordinance No. 275-2023 to ratify the merging and renaming of various barangays in the City of Bacoor, Cavite, and 90.44% of the votes consisted of YES votes;

WHEREAS, by virtue of the successful ratification, Barangay Panapaan V, along with Barangay Panapaan VI are merged together and are now renamed Barangay P.F. Espiritu 4;

WHEREAS, Section 8 of the said Ordinance provides that the income and funds of the merged barangays shall be transferred to the new barangays mentioned in section 2 hereof pursuant to relevant government regulations. The City Budget Officer, the City Treasurer and the City Accountant of the Bacoor City Government are hereby empowered and directed to assist the affected barangays in the implementation of this provision;

WHEREAS, the former Barangay Panapaan V closed their bank account to the Landbank of the Philippines with an account no. of 1422-1017-60 last December 18, 2023 and former Barangay Panapaan VI closed their bank account to the Veterans Bank with an account no. 0180000223 last January 5, 2024;

WHEREAS, upon the closure of bank account of former Barangay Panapaan V and Barangay Panapaan 6, all unexpended funds of both former barangays have been transferred to the City of Bacoor Trust Fund;





BARANGAY P.F. ESPIRITU 4

Contact Nos.: (046) 417-1844/0919-0770907

SANGGUNIANG BARANGAY

HON. ROBERTO C. NOBLE

Barangay Kagawad
Committee on Finance & Appropriation/
Committee on Health & Sanitation

HON. RYAN D. PEREZ

Barangay Kagawad
Committee on Environmental Protection/
Committee on Solid Waste Mgt.

HON. ARNEL M. LOYOLA

Barangay Kagawad
Committee on Social Welfare/
Committee on Infrastructure

HON. NOVITA S. BERGONTES

Barangay Kagawad
Committee on Women's & Children/
Committee on Education

HON. GIAN DEC R. CAPIUL

Barangay Kagawad
Committee on Human Rights/
Committee on Rules, Ethics & Legal
Matters.

HON. MELITON R. HIPOLITO JR.

Barangay Kagawad
Committee on Peace & Order/
Committee on Disaster Preparedness &
Mgt.

HON. NESTOR S. LEDESMA

Barangay Kagawad
Committee on Livelihood/
Committee on Senior Citizen Affairs &
PWD.

HON. SHAIRA MARIE P. ORAYE

SK Chairperson
Committee on Youth Development

Attested by:

KRISTINE RUTH G. NOBLE
Barangay Secretary

Approved by:

HON. JORDEAN ZYVON BAUTISTA
Punong Barangay

WHEREAS, the newly formed Barangay P.F. Espiritu 4 open a new Bank Account to the Development Bank of the Philippines, Bayanan Branch, with an account name of **BARANGAY P.F. ESPIRITU 4** and with an **account no. of 0-50166-651-3**;

NOW, THEREFORE, upon motion of Sangguniang Barangay Member Roberto C. Noble, Committee Chairperson of Finance and Appropriation, duly seconded by Sangguniang Barangay Member Arnel M. Loyola;

BE IT RESOLVE, by the Sangguniang Barangay of Barangay P.F. Espiritu 4, City of Bacoor, Cavite, in session duly assembled, as it is hereby resolved to **REQUEST THE BACOR CITY TREASURY TO TRANSFER ALL UNEXPENDED TRUST FUND OF THE NEWLY FORMED BARANGAY P.F. ESPIRITU 4 TO DEVELOPMENT BANK OF THE PHILIPPINES, BAYANAN BRANCH, WITH AN ACCOUNT NO. OF 0-50166-651-3**"

RESOLVED FURTHER, that copies of this resolution be forwarded to all concerned for their information and consideration.

APPROVED AND ADOPTED, by the Sangguniang Barangay of Barangay P.F. Espiritu 4, this 4th day of March, 2024.

X-----X

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY the correctness of the foregoing Sangguniang Barangay Resolution No. 09 Series of 2024 entitled "A RESOLUTION REQUESTING THE BACOR CITY TREASURY TO TRANSFER ALL UNEXPENDED TRUST FUND OF THE NEWLY FORMED BARANGAY P.F. ESPIRITU 4 TO DEVELOPMENT BANK OF THE PHILIPPINES, BAYANAN BRANCH, WITH AN ACCOUNT NO. OF 0-50166-651-3" and that it was approved by the Sangguniang Barangay during its Regular Session held on the 4th day of March 2024 at the **Barangay Hall of Barangay P.F. Espiritu 4, City of Bacoor, Cavite**.

Certified Correct:

KRISTINE RUTH G. NOBLE
Barangay Secretary

Approved by:

HON. JORDEAN ZYVON BAUTISTA
Punong Barangay

