



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-267-S-2024

Subject: APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY PF ESPIRITU IV FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PhP11,554,896.00 – PNOA-346-2024 dated March 11, 2024

Referred to this Committee during the 82nd 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 **PF Espiritu 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 **ELEVEN MILLION FIVE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY SIX PESOS (PHP11,554,896.00).**

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 5th Sangguniang Panlungsod. The Annual General Fund for Fiscal Year 2024 of **Barangay PF Espiritu 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 **Barangay PF Espiritu IV**, Bacoor City in the total amount of **ELEVEN MILLION FIVE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY SIX PESOS** (PHP11,554,896.00), 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 March 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

HON. ROSELIOM. NOLASCO

HON. CATHERINE 8. EVARISTO

Vice Chairperson

HON. REYNALDO D. PALABRICA

Member

HON. ADRIELITO G. GAWARAN

Member

Prepared by

ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I



Office of the Sangginiang Panlungsod Received by: Genet Pring

OFFICE OF THE SAGGUNIANG PANLUNGSOD

Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-267-S-2024

Subject: APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU IV FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 11,554,896.00. – PNOA-346-2024 Dated March 11, 2024.

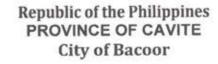
Honorable Rowena Bautista Mendiola, Presiding Officer called the $82^{\rm nd}$ Regular Session to order.

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. F.13.2 – PNOA-346-2024 – "APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU IV FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 11,554,896.00." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay P.F. Espiritu IV for the calendar year 2024 in the amount of PHP 11,554,896.00 Following the recommendation of City Budget Officer the annual budget has not exceeded 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. Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay P.F. Espiritu IV for calendar year 2024 in the amount of PHP 11,554,896.00 was **APPROVED**.



OFFICE OF THE SAGGUNIANG PANLUNGSOD

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

Prepared By:

Aprilation EDGARDO B. NOLASCO

CLERK

Attested By:

COUN. BOGEHO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



City Budget Department

March 5, 2024

The Honorable Members Sangguniang Panlungsod Bacoor, Cavite

Gentlemen/Mesdames

This refers to the FY 2024 Annual General Fund Budget of Barangay P.F. Espiritu IV involving an appropriation of P 11,554,896.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No. 2023-003 on December 19, 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.

Appropriation for development projects is set at P 1,930,979.20 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.

 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.
 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.

8. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual

9. 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

OFFICE OF THE SANGGUNIANG PANLUNGSOD RECEIVED BY:ARIEL

Very truly yours,

ELVINIA S. GUERRERO City Budget Office



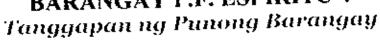




Address: Bacoor Government Center, Baccor Blvd, Brgy, Bayanan City of Baccor, Caville Trunkline: 434-1111 Website: www.baccor.gov.ph



CITY OF BACOOR BARANGAY P.F. ESPIRITU 4





APPROPRIATION ORDINANCE NO. 2023-003

Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY PF ESPIRITU IV FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF ELEVEN MILLION FIVE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY SIX PESOS (P. 11,554,896.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF PF ESPIRITUITY, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

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

Sangguniang Barangay
Sangguniang Kabataan Chairperson

Be it ordained in Regular Session assembled:

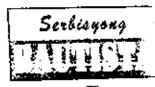
Section 1. The Annual Budget of Barangay PF ESPIRITU IV for Fiscal year 2024 in the total amount of ELEVEN MILLION FIVE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY—SIX PESOS (P 11,554,896.00) covering the various expenditures of the Barangay Government for the FY 2024 is hereby approved.

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 I 2024
- 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
- Barangay Budget Preparation No. 2A List of Projects Chargeable against the 20% Development fund
- 5. Barangay Budget Preparation No. 4 Statement of Indebtedness

Section 2. Receipts Programs

Particulars	Budget Year (Proposed) 2074
Receipts	
Shares in Real Property Tax	1,800.000.00
Community Tax	
Business Tax(es)	160,000 60
National Tax Allolment	9,654,8 <u>96.00</u>
Total Receipts	11,554,896.00





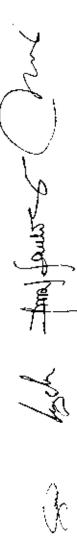




BARANGAY P.F. ESPIRITU 4 Tanggapan ng Punong Barangay

Section 3, Expenditure Program

Particulars	Budget Year (Proposed) 2024
Personal Services (PS)	1
Honoraria	4,844,000,90
Cash Gift	55,000.00
	211,000.00
Year End Benefits Terminal Leave Benefits	380,269 35
Other Bonuses and Allowance	211.000.00
Yotal PS	5,481,269 35
(612) FS	1 .,
Maintenance and Other Operating	ļ
Expenses (MOOE)	1
-	
Training Expenses	00 009,00t
Office Supplies Expenses	(10,600.00
Accountable Forms Expenses	5,600,00
Drugs and Medicanes Expenses	70,000,00
Fuel, Oil and Lubricants Expenses	205,030 00
Other Suggies and Materials Expenses	310,000.00
Water Expenses	8,400.09
Electricity Expenses	731.915 13
Telephone Expenses - Landine	72,000 0
Other General Services	510,000 0
Fidelity Booki Premiums	25 000 0
Membership Ques and Contributions to Organizations	5 000 0
Repairs and Maintenance	ļ
Motor Vehicles	50,000 0
Total MODÉ	2,197,315.1
IVE MOVE	[
Special Purpose Appropriation (SPA)	1
Appropriation for Sangguniang	ŀ
Kabalaan	1.155,489.6
Appropriation for Senior Critizen and PWD	115,548.5
Appropriation for Development Fund	1,930,979.3
Appropriation for Barangay Disaster	1
Risk Reduction and Management	
Fand	577,744.
Appropriation for BCPC	96,548.
Total SPA	3,878,311.
	1
Total Expenses	11,554,898.



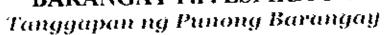


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BARANGAY P.F. ESPIRITU 4





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 g 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

ENACTED. This 19th Day of December 2023 at Barangay Hall PF Espiritu IV.

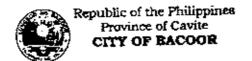
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 19TH DAY OF DECEMBER 2023 AT AT BARANGAY HALL PF ESPIRITUTY.

KRISTINE RUTH G. NOBLE Barangay Scoretary

Approved By:

JORDEAN ZYVON BALTISTA

Punons Baranges



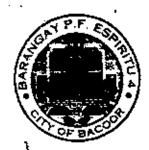
CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the Annual investment Program 2024 of Barangay P.F ESPIRITU 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 15th day of DECEMBER 2023 upon the request of Barangay Chairman JORDEAN ZYVON BAUTISTA for whatever legal purpose it may serve.

RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator



BARANGAY P.F. ESPIRITU 4





A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ELEVEN MILLION FIVE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY SIX PESOS (P 11,554,896.00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU IV, CITY OF BACOOR, CAVITE.

Present:

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

Sauggoniang Barangay Sangguniang Barangay Sanggoniang Barangay Sanggunlang Berangay Sanggpalang Barangay Sanggoniang Barangry

Sengguniang Barangay Sangguniang Kabatsan Chair

Adopted: December 12, 2023

RESOLUTION NO. 2023-008

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 ail laws and ordinances, Administration of Barangay Operations, Capacity Building, the Alfocation 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 of Preparedness, Prevention and Mitigation Response, the 1% of NTA Allocation for BCPC Fond 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 Barengay of PF ESPIRITU IV, City of Baccor, Cavite In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ELEVEN MILLION FIVE HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY SIX PESOS (P 11,554,896.00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU IV, CITY OF BACOOR, CAVITE."

Attested By

KRISTINE/RUTH G. NOBLE

Barangay Secretary

Noted by:

JORDEAN/ZYVON/BAUTISTA

Punong Barangay

CPDC **OFFICE**







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

CERTIFICATION

This is to certify that the Barangay Panapaan V and Panapan VI City of Bacoor, Cavite was merged to Barangay P.F ESPIRITU 4, City of Bacoor Cavite as per City Ordinance No. 275-2023, (Barangay Merger and Reorganization Ordinance of the City of Bacoor).

The GPB 2024 certificate of review and endorsement of **Barangay Panapaan V** and **Panapaan VI** were issued last 24th day of March 2023 for incorporation in the Barangay Annual Plan and Budget 2024.

Issued this 31st day of January, 2024 at the Office of the City Local Government Operations officer, DILG-City of Bacoor.

REGINALDO S. REVILLA



"Matino, Mahusay at Manasahan"

2/F National Agencies Bidg., Baccor Government Center, Barangay Bayanan, City of Baccor, Cavite (046) 437-6692

dilgbaccor/2023@gmail.com



Republic of the Philippines Province of Castle Local Coveragest of Rector

TO SEE AND A MORE AND ADMISSION OF THE SECOND SECTION OF THE SECOND SECO



CERTIFICATION

Certification Number

CDRRMPRSC161-2024-028

Issued to

PANAPAAN 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 16th 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

Mr. REGINALDO S. REVILLA
Member, City Local Government Operations

Officer

Ms. LILIANE D.R. UGALDE, RSW Member, City SWD Officer

RELEASED

Doc Ref No. CONCR-ORDINO-07-01 Mective Date: October 20, 2023 Approved

Mayor STRIKBB. REVILLA, PhD, Hc Chairperson, City DRRM Council



"A Journey to a Great Legacy"

City of Seture Legislative and Sirector Bertlerses Suiding, Secure Government Carple, Server Sundress, Sepalgay Separas, City of Berner \$102 Calabalazon, Fallippings

