



OFFICE OF THE SAGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-276-S-2024

Subject: **APPROPRIATION ORDINANCE NO. 04-2023: ANNUAL GENERAL FUND OF BARANGAY MALIKSI I FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP7,453,760.00 – PNOA-384-S-2024** dated March 18, 2024

Referred to this Committee during the 83rd 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 **MALIKSI I** enacted **Ordinance No. 04-2023** 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 **SEVEN MILLION FOUR HUNDRED FIFTY-THREE THOUSAND SEVEN HUNDRED SIXTY PESOS (PHP7,453,760.00)**.

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. 04-2023**, 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 MALIKSI I**, 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 MALIKSI I**, Bacoor City in the total amount of **SEVEN MILLION FOUR HUNDRED FIFTY-THREE THOUSAND SEVEN HUNDRED SIXTY PESOS (PHP7,453,760.00)**, 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 March 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROSELIO 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

COMMITTEE REPORT FBA-276-S-2024

PNOA-384-S-2024 – APPROVAL OF THE ANNUAL GENERAL FUND – BARANGAY MALIKSI I.

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Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNYANG PANLUNGSOD

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 3/26/2024
Time: 10:00 AM

Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-276-S-2024

Subject: *APPROPRIATION ORDINANCE NO. 04-2023: ANNUAL GENERAL FUND OF BARANGAY MALIKSI I FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 7,453,760.00. – PNOA-384-2024 Dated March 18, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 83rd 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 82nd 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.9.1 – PNOA-384-2024 – “APPROPRIATION ORDINANCE NO. 04-2023: ANNUAL GENERAL FUND OF BARANGAY MALIKSI I FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 7,453,760.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 04-2023 for the Annual General Fund for Barangay Maliksi I for the calendar year 2024 in the amount of PHP 7,453,760.00 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. 04-2023: Annual General Fund of Barangay Maliksi I for calendar year 2024 in the amount of PHP 7,453,760.00 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



City Budget Department

March 12, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
By: RUTH
DATE: 3/12/2024 TIME: 11:01am
BACOR CITY, CAVITE

Gentlemen/Mesdames,


This refers to the FY 2024 Annual General Fund Budget of Barangay Maliksi I involving an appropriation of P 7,453,760.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.04-2023 on December 22, 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 1,338,752.00 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.

Very truly yours,


ELVINIA S. GUERRERO
City Budget Officer





Republic of the Philippines
Province of Cavite
CITY OF BACOOR
Barangay Maliksi - I

APPROPRIATION ORDINANCE NO. 04-2023
Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MALIKSI - I FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF SEVEN MILLION FIVE HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED SIXTY PESOS (7,453,760.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MALIKSI - I, BACOOR, CAVITE FOR THE FISCAL YEAR 2024

Introduced by:

ALBERTO F. UGALDE, JR.	SB Member
ROSENDO F. JIMENEZ, JR.	SB Member
RAMON R. SAN JOSE	SB Member
BENJAMIN DI. FELIZARDO	SB Member
SHIRLEY VELASQUEZ	SB Member
EDGARDO SAN MIGUEL, JR.	SB Member
ROBERTO CAGALINGAN	SB Member

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Maliksi - I For Fiscal year 2024 in the total Amount of Seven Million Four Hundred Fifty Three Thousand Seven Hundred Sixty Pesos (7,453,760.00) 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 an integral part of this Ordinance:

1. Barangay Budget Preparation No. 1 - Budget of Expenditures & Sources of Financing FY 2022
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 750,000.00
Community Tax	
National Tax Allotment	P 6,693,760.00 ✓
Clearance and Certification Fees	P 10,000.00
Total Receipts	P 7,453,760.00

"BAGONG BACOOR" TAPAT NA SERBISYO, NAGKAKAINA SA PAGBARUGAL

SHIRLEY VELASQUEZ

EDGARDO SAN MIGUEL, JR.

ROBERTO CAGALINGAN

ALBERTO F. UGALDE JR.

ROSENDO F. JIMENEZ JR.

RAMON R. SAN JOSE

BENJAMIN DI. FELIZARDO

Section 3. Expenditure Program

Particulars	Budget Year (Proposed) 2024
III Expenditures	
Personal Services	
Salaries & Wages	3,264,300.00
- Indirect	
- Vacation/PTSD/RS	58,000.00
- Sick Pay	203,749.00
- Terminal Leave Benefits	
- Unemployment & Insurance Related	
Total Personal Services	3,522,749.00
Maint. & Other Operating Expenses	
Printing Expenses	150,000.00
Office Supplies Expenses	60,000.00
Accountancy & Audit Expenses	
Printing & Media Expenses	
Printing & Laboratory Expenses	
Office Supplies & Materials	222,686.00
Membership Dues & Contributions	5,000.00
Water Expenses	29,000.00
Electricity Expenses	366,000.00
Telephone Expenses	48,000.00
Internet Expenses	
Other Contract Services	324,000.00
Rent Expense	
Repair & Maint. - Interest Free Assets	
Repair & Maint. - Buildings & Structures	
Repair & Maint. - Machinery & Equipment	
Repair & Maint. - Transportation Equipment	60,000.00
Library Board Payments	12,000.00
Other Maint. & Operating Expenses	60,000.00
Total Main. & Operating Expenses	1,332,719.80
Special Purpose Appropriation (SPA)	
Appropriation for Sanitary & Water	149,316.00
Appropriation for Senior Citizens (PW)	74,637.60
Appropriation for Development Fund	1,036,752.00
Appropriation for BUREAU	372,638.00
Appropriation for RUP	68,000.00
Total SPA	2,598,291.20
TOTAL EXPENSES	7,453,760.00

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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 MALIKSI 1** 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 **LOUIE ROLAND F. UGALDE** 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 signature of Louie Roland F. Ugalde in black ink.



Republic of the Philippines
Province of Cavite
CITY OF BACOOR
Barangay Maliksi - I

OFFICE OF THE SANGGUNIANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) OF FISCAL YEAR 2024 IN THE AMOUNT OF SEVEN MILLION FOUR HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED SIXTY PESOS (7,453,760.00) OF THE BARANGAY GOVERNMENT MALIKSI - I, CITY OF BACOOR, CAVITE.

Present:

- | | | |
|-------------------------|---|----------------|
| ALBERTO F. UGALDE, JR. | - | SB Member |
| ROSENDO F. JIMENEZ, JR. | - | SB Member |
| RAMON R. SAN JOSE | - | SB Member |
| BENJAMIN DL. FELIZARDO | - | SB Member |
| SHIRLEY VELASQUEZ | - | SB Member |
| EDGARDO SAN MIGUEL, JR. | - | SB Member |
| ROBERTO CAGALINGAN | - | SB Member |
| STACY NICOLE U. BURDEOS | - | SK Chairperson |

Adopted: December 15, 2023

RESOLUTION NO. 08-2023

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 the Economic Development 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 Maliksi - I, City of Bacoor, Cavite in session duly assembled..

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF SEVEN MILLION FOUR HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED SIXTY PESOS (7,453,760.00) OF THE BARANGAY GOVERNMENT MALIKSI - I, CITY OF BACOOR, CAVITE".

Attested By:

MELISSA N. CRUZ
Barangay Secretary

Noted By:

LOUIE ROLAND F. UGALDE
Punong Barangay

"BAGONG BACOOR" TAPAT SA SERBISYO, NAGRAKATANA SA PAGBABAGI...

CPDC
OFFICE
RECEIVED BY:

DATE/TIME 9

SHIRLEY VELASQUEZ

EDGARDO SAN MIGUEL, JR.

ROBERTO CAGALINGAN

STACY NICOLE U. BURDEOS

ALBERTO F. UGALDE JR.

ROSENDO F. JIMENEZ JR.

RAMON R. SAN JOSE

BENJAMIN DL. FELIZARDO



Republic of the Philippines
Province of Cavite
Local Government of Bacoor



CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL

CERTIFICATION


Certification Number : CDRRMPRSC161-2024-011

Issued to


MALIKSI 1

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 6th 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. LILIANE D.R. UGALDE, RSW
Member, City SWD Officer



Approved


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

Doc Ref No: CGBCR-DRRM0-07-01
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





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 MALIKSLI** 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 MALIKSLI** 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 Maasahan"
2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite
☎ (046) 437-6602
✉ dilgbacoor2023@gmail.com