



OFFICE OF THE SAGGUNYANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-277-S-2024

Subject: **APPROPRIATION ORDINANCE NO. 2023-03: ANNUAL GENERAL FUND OF BARANGAY MOLINO VI FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP22,726,559.00 – PNOA-386-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 **MOLINO VI** enacted **Ordinance No. 2023-03** 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 **TWENTY-TWO MILLION SEVEN HUNDRED TWENTY-SIX THOUSAND FIVE HUNDRED NINETY-NINE PESOS (PHP22,726,599.00)**.

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. 2023-03**, 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 MOLINO VI**, 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 MOLINO VI**, Bacoor City in the total amount of **TWENTY-TWO MILLION SEVEN HUNDRED TWENTY-SIX THOUSAND FIVE HUNDRED NINETY-NINE PESOS (PHP22,726,599.00)**, 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. ROGELIO M. NOLASCO
Chairman


HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELITO G. GAWARAN²
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 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-277-S-2024

Subject: *APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO VI FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 22,726,559.00. – PNOA-386-2024 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.10 – PNOA-386-2024 – “APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO VI FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 22,726,559.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay Molino VI for the calendar year 2024 in the amount of PHP 22,726,559.00 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 Molino VI for calendar year 2024 in the amount of PHP 22,726,559.00 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 BACOR

City Budget Department

March 8, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay Molino VI involving an appropriation of P 22,726,559.00 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.
2. Appropriation for development projects is set at P 4,145,311.80 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.

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: RUTH
DATE: 3/8/2024 TIME: 2:51 PM
BACOR CITY, CAVITE

Very truly yours,


ELVINIA S. GUERRERO
City Budget Officer

STRIKE!
SA SERBISYO

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

Official Website



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



APPROPRIATION ORDINANCE NO. 2023-003
 Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO VI FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY TWO MILLION SEVEN HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED FIFTY NINE PESOS (P 22,726,559.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MOLINO VI, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

MARYLINE V. GRANADA
 ORLY Y. SAMSON
 ANICETO D. CALURACAN
 GLORIA P. GALVE
 MARICAR P. UNTALAN
 ISMAEL P. AGUILA
 JOCELYN G. GAYAMO
 TRICIA MAE MARALIT

Sangguniang Barangay
 Sangguniang Barangay
 Sangguniang Barangay
 Sangguniang Barangay
 Sangguniang Barangay
 Sangguniang Barangay
 Sangguniang Barangay
 Sangguniang Kabataan Chairperson

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay **MOLINO VI** for Fiscal year 2024 in the total amount of **TWENTY TWO MILLION SEVEN HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED FIFTY NINE PESOS (P 22,726,559.00)** 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:

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

Section 2. Receipts Programs

Particulars	Budget Year (Proposed) 2024
Receipts	
Shares in Real Property Tax	1,500,000.00
Community Tax	250,000.00
National Tax Allotment	20,726,559.00
Clearance and Certification Fees	250,000.00
Total Receipts	22,726,559.00

Section 3 - Expenditure Program

Particulars	Budget Year (Proposed) 2024
Expenditures	
Personal Services (PS)	
Personnel	8,211,452.17
Cash Off	18,961.00
AAA and Benefits	201,479.00
Terminal Leave Benefits	211,680.76
Other Perquisites and Allowances	267,050.00
Total PS	9,091,885.18
Maintenance and Other Operating Expenses (MOOE)	
Training Expenses	670,211.14
Travel Supplies Expenses	221,250.00
Accountable Funds Expenses	51,027.70
Drugs and Medicines Expenses	1,000,000.00
Fuel and Lubricants Expenses	1,000,000.00
Other Supplies and Materials Expenses	1,241,846.00
Water Expenses	43,000.00
Electricity Expenses	470,000.00
Telephone Expenses (Landline)	10,000.00
Other General Services	1,944,200.00
Excess Board Members	1,000.00
Membership Dues and Contributions to Organizations	4,000.00
Insurance Expenses	10,000.00
Repairs and Maintenance	
Infrastructure Assets	
Motor Vehicles	100,000.00
Total MOOE	6,637,846.99
Special Purpose Appropriation (SPA)	
Appropriation for Barangay	
Kubataan	2,272,666.90
Appropriation for Senior Citizen and PWD	227,266.59
Appropriation for Development Fund	4,145,311.80
Appropriation for Barangay Disaster Risk Reduction and Management Fund	1,136,327.95
Appropriation for BCTC	207,266.59
Total SPA	7,988,826.83
Total Expenses	22,726,559.00

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 of the 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 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 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.

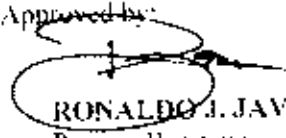
Section 6. Effectivity. The Provisions of this Appropriation Ordinance shall take effect on January 1, 2024

ENACTED, This 19th Day of December 2023 at Barangay Hall Molino VI.

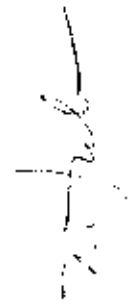
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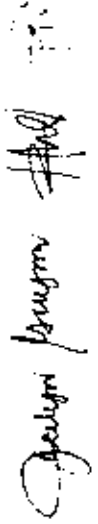
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 19th DAY OF DECEMBER 2023 AT AT BARANGAY HALL, MOLINO VI.


ROBERTO C. CRUZ
Barangay Secretary

Approved by:

RONALDO J. JAVIER
Punong Barangay









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 6** 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 RONALDO J. JAVIER** for whatever legal purpose it may serve.


RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator



REPUBLIC OF THE PHILIPPINES
 BARANGAY MOLINO VI
 CITY OF BACCOOR
 PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY TWO MILLION SEVEN HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED FIFTY NINE PESOS (P 22,726,559.00) OF THE BARANGAY GOVERNMENT OF MOLINO VI, CITY OF BACCOOR, CAVITE.

Present:

MARYLNE V. GRANADA	Sangguniang Barangay
ORLY Y. SAMSON	Sangguniang Barangay
ANICETO D. CALURACAN	Sangguniang Barangay
GLORIA P. GALVE	Sangguniang Barangay
MARICAR P. UNTALAN	Sangguniang Barangay
ISMAEL P. AGUILA	Sangguniang Barangay
JOCELYN G. GAYAMO	Sangguniang Barangay
TRICIA MAE MARALIT	Sangguniang Kabataan Chairperson

[Handwritten signature]

Adopted: December 11, 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 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 2% 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 NFA 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 VI, City of Bacoor, Cavite
 In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWENTY TWO MILLION SEVEN HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED FIFTY NINE PESOS (P22,726,559.00) OF THE BARANGAY GOVERNMENT OF MOLINO VI, CITY OF BACCOOR, CAVITE."

Attested by:

[Signature]
 ROBERTO C. CRUZ
 Barangay Secretary

Noted by:

[Signature]
 RONALDO J. JAVIER
 Pinnong Barangay

[Handwritten signature]

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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 VI has been reviewed and was found fully compliant in form and contents with the provisions of [MC 2013-01: Guidelines on the Localization of the Magna Carta of Women (MCW)].

Thus, said GPB of BARANGAY MOLINO VI 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
CLG00

CALABARZON

"Matibog, Mahusay at Masasaglan"

20th National Agrarian Bldg., Regional Government Center, Bonifacio, Tagaytay, City of Bacoor, Cavite
☎(045) 437-6672
📧 dilg@1072223209end.com



CERTIFICATION

Certification Number

CDRRMPRSC161-2024-022

Issued to

MOLINO 6

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 Hayaan, City of Bacoor, Cavite.

Mr. RICHARD T. QIHON, 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 No. CDRRM-DRRM-2024-022
Printed Date: January 20, 2024

