



OFFICE OF THE SAGGUNYANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-282-S-2024

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Subject: **APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY SAN NICOLAS II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP14,385,619.00 – PNOA-398-S-2024** dated March 18, 2024

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Referred to this Committee during the 83<sup>rd</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 Sangguniang Barangay of **SAN NICOLAS II** 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 **FOURTEEN MILLION THREE HUNDRED EIGHTY-FIVE THOUSAND SIX HUNDRED NINETEEN PESOS (PHP14,385,619.00)**.

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 5<sup>th</sup> Sangguniang Panlungsod. The Annual General Fund for Fiscal Year 2024 of **Barangay SAN NICOLAS II**, 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 SAN NICOLAS II**, Bacoor City in the total amount of **FOURTEEN MILLION THREE HUNDRED EIGHTY-FIVE THOUSAND SIX HUNDRED NINETEEN PESOS (PHP14,385,619.00)**, subject to the existing accounting and auditing rules and regulations.



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City of Bacoor

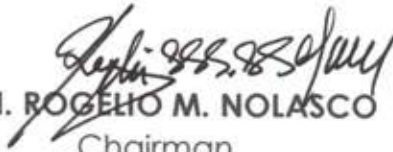
CGBCR-SPBac-F003.00  
10/20/2023

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 A. 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-282-S-2024

PNOA-398-S-2024 – APPROVAL OF THE ANNUAL GENERAL FUND – BARANGAY SAN NICOLAS II.





## Committee on Finance, Budget and Appropriation

### EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-282-S-2024

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Subject: *APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY SAN NICOLAS II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 14,385,619.00. – PNOA-398-2024 Dated March 18, 2024.*

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Honorable Rowena Bautista Mendiola, Presiding Officer called the 83<sup>rd</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 82<sup>nd</sup> 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.19.1 – PNOA-398-2024 – “APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY SAN NICOLAS II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 14,385,619.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay San Nicolas II for the calendar year 2024 in the amount of PHP 14,385,619.00 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 Salinas II for calendar year 2024 in the amount of PHP 14,385,619.00 was **APPROVED**.



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City of Bacoor

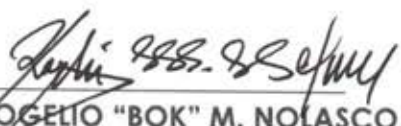
OFFICE OF THE SAGGUNIANG PANLUNGSOD

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 BACOOR**

CGBCR-CBO-18-F06.00  
10/20/2023

## City Budget Department

March 12, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
RECEIVED  
By: RUTH  
DATE: 3/13/2024 TIME: 11:01 AM  
BACOOR CITY, CAVITE

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay San Nicolas II involving an appropriation of P 14,385,619.00 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:

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 2,617,123.80 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.

Very truly yours,

  
**ELVINIA S. GUERRERO**  
City Budget Officer



Address: Bacoor Government Center, Bacoor Blvd, Brgy. Bayanan City of Bacoor, Cavite  
Trunkline: 434-1111 Website: [www.bacoor.gov.ph](http://www.bacoor.gov.ph)



Official Website





**APPROPRIATION ORDINANCE NO. 2023-003**

Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY SAN NICOLAS 2 FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF **FOURTEEN MILLION THREE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED NINETEEN PESOS (PhP 14,385,619.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF SAN NICOLAS 2, BACOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

NOLASCO A. CAGULA JR  
 MARY JANE R. ENRIQUEZ  
 JUNNIFER B. PANTONI  
 PAQUITO B. VILLANUEVA  
 LEONARDO G. APOSTOL  
 ROGER A. GAWARAN  
 ELDIE F. MARTIN  
 MA. LEONORA PATRICIA G. CUEVAS

Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 Sangguniang Barangay  
 SK Chairperson

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay San Nicolas 2 for Fiscal year 2024 in the total amount of **FOURTEEN MILLION THREE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED NINETEEN PESOS (PhP 14,385,619.00)** 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,
3. Object of Expenditure and Expected Results FY 2024
4. Barangay Budget Preparation No. 3 - Plantilla of Personnel FY 2024
5. 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
Shares in Real Property Tax	1,200,000.00
Other Receipts	
National Tax Allotment	13,085,619.00
Business Tax	100,000.00
<b>Total Receipts</b>	<b>14,385,619.00</b>



REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF CAVITE  
 CITY OF BACOOR  
 BARANGAY SAN NICOLAS 2  
 OFFICE OF THE BARANGAY CHAIRMAN  
 Tel. No. (046) 417-5001



Section 3. Expenditures

Particulars	Budget Year (Proposed) 2024
<b>III. Expenditures</b>	
<b>Personal Services (PS)</b>	
Salaries and wages (permanent and casual employees)	
Honoraria	5,532,000.00
Cash Gift	55,000.00
Terminal leave Credit	269,741.19
Year End Benefit	
Other Bonuses and Allowances	263,000.00
<b>Total PS</b>	<b>6,119,741.19</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>	
Training Expenses	400,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	300,000.00
Other Supplies and Materials Expenses	803,280.95
Water Expenses	50,000.00
Electricity Expenses	305,917.83
Telephone Expenses - Landline	72,000.00
Cable, Satellite Expense	10,000.00
Membership Dues and Contributions to Organizations	5,000.00
Drugs and Medicines Expense	80,000.00
Medical Assistance	10,000.00
Fidelity Bond Premiums	45,000.00
General Services	760,000.00
Accountable Forms Expense	5,000.00
Repairs and Maintenance - Motor Vehicles	250,000.00
Other MOOE	
<b>Total MOOE</b>	<b>3,216,198.78</b>
<b>Capital Outlay (CO)</b>	
<b>Total Capital Outlay</b>	
<b>Special Purpose Appropriation (SPA)</b>	
Appropriation for Sangguniang Kabataan	1,438,561.90
Appropriation for Senior Citizen and PWD	143,856.19
Appropriation for Development Fund	2,617,123.80
Appropriation for Barangay Disaster Risk Reduction and Management Fund	719,280.95
Appropriation for BCPC	130,856.19
<b>Total SPA</b>	<b>5,049,679.03</b>
<b>Total Expenses</b>	<b>14,385,619.00</b>

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REPUBLIC OF THE PHILIPPINES  
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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 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 18th Day of December 2023 at Barangay Hall San Nicolas 2


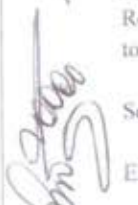
X-----

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 SAN NICOLAS 2

  
 RAQUEL M. YUTUC  
 Barangay Secretary

Approved By:

  
 JONNEL J. EUSEBIO  
 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 SAN NICOLAS 2** 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 15<sup>th</sup> day of DECEMBER 2023 upon the request of Barangay Chairman JONNEL T. EUSEBIO for whatever legal purpose it may serve.

A handwritten signature in black ink, appearing to read 'Rhowena D. Alcantara'.

**RHOWENA D. ALCANTARA**  
OIC-City Planning & Development Coordinator

A second handwritten signature in black ink, appearing to read 'Rhowena D. Alcantara'.



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 SAN NICOLAS II** 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 SAN NICOLAS II** is hereby officially endorsed for incorporation in the Barangay Annual Plans and Budget.

Issued this 24<sup>th</sup> 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 Maaasahan"  
2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite  
☎(045) 437-6692  
✉ dilgbacoor2023@gmail.com



Republic of the Philippines  
Province of Cavite  
Local Government of Bacoor

## CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL



### CERTIFICATION

Certification Number : CDRRMPRSC161-2024-039


Issued to


### SAN NICOLAS 2

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 29th day of January 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 DRRMO-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

