



OFFICE OF THE SAGGUNYANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-285-S-2024

Subject: **APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY POBLACION FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP10,934,849.00 – PNOA-403-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 **POBLACION** 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 **TEN MILLION NINE HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED FORTY-NINE PESOS (PHP10,934,849.00)**.

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 POBLACION**, 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 POBLACION**, Bacoor City in the total amount of **TEN MILLION NINE HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED FORTY-NINE PESOS (PHP10,934,849.00)**, subject to the existing accounting and auditing rules and regulations.



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

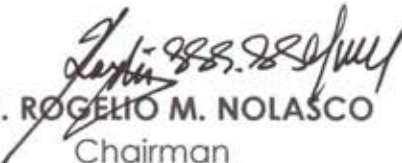
CGBCR-SPBac-F003.00
10/20/2023

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. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I

COMMITTEE REPORT FBA-285-S-2024

PNOA-403-S-2024 – APPROVAL OF THE ANNUAL GENERAL FUND – BARANGAY POBLACION,

Page 2



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNSIANG 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-285-S-2024**

Subject: *APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY POBLACION FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 10,934,849.00. – PNOA-403-2024 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.23 – PNOA-403-2024 – “APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY POBLACION FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 10,934,849.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay Poblacion for the calendar year 2024 in the amount of PHP 10,934,849.00 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 Poblacion for calendar year 2024 in the amount of PHP 10,934,849.00 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

EDGARDO B. NOLASCO
CLERK

Attested By:

Rogelio "Bok" M. Nolasco

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation



City Budget Department

March 14, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: RUTH
DATE: 3/14/2024 TIME: 1:47p
BACOR CITY, CAVITE

Gentlemen/Mesdames,

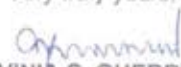
This refers to the FY 2024 Annual General Fund Budget of Barangay Poblacion involving an appropriation of P 10,934,849.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.2023-003 on December 19, 2023 and received by this Office for review and evaluation.

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 1,776,969.80 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





Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY POBLACION



APPROPRIATION ORDINANCE NO. 2023-003
Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY POBLACION FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF **TEN MILLION NINE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED FORTY NINE PESOS (P10,934,849.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF POBLACION, BACOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

ALDWIN G. FELIZARDO	Sangguniang Barangay
GRACIELA I. CABALAN	Sangguniang Barangay
HOMER CYRUS J. LUCAS	Sangguniang Barangay
MAC RAVEN ESPIRITU	Sangguniang Barangay
FREDERICK S. PELAYO	Sangguniang Barangay
KENNETH N. DE LEON	Sangguniang Barangay
ZOSIMO R. MENDOZA	Sangguniang Barangay
AIRON ACE D. AMORANTO	Sangguniang Kabataan Chairperson

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Poblacion for Fiscal year 2024 in the total amount of **TEN MILLION NINE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED FORTY NINE PESOS (P10,934,849.00)** 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



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Republic of the Philippines
Province of Cavite
CITY OF BACCOOR
BARANGAY POBLACION



Section 2. Receipts Programs

Particulars	Budget Year 2024
Receipts	
Shares in Real Property Tax	1,900,000.00
National Tax Allotment	8,884,849.00
Clearance and Certification Fees	150,000.00
Total Receipts	10,934,849.00

Section 3. Expenditure Program

Particulars	Budget Year 2024
Expenditures	
Personal Services (PS)	
Honoraria	4,134,000.00
Cash Gift	52,500.00
Terminal Leave Benefits	361,541.64
Total PS	4,548,041.64
Maintenance and Other Operating Expenses (MOOE)	
Training Expenses	262,000.00
Office Supplies Expenses	50,000.00
Drugs and Medicines Expenses	
Fuel, Oil and Lubricants Expenses	200,000.00
Other Supplies and Materials Expenses	410,000.00
Water Expenses	100,000.00
Electricity Expenses	350,000.00
Internet Subscription Expenses	50,000.00
Fidelity Bond Premiums	27,000.00
Membership Dues and Contributions to Organizations	5,000.00
Other General Services	1,100,400.00
Repairs and Maintenance -	
Motor Vehicles	167,013.23
Communication Equipment	50,000.00
Total MOOE	2,771,413.23
Special Purpose Appropriation (SPA)	
Appropriation for Sangguniang Kabataan	1,093,484.90
Appropriation for Development Fund	1,776,969.80
Appropriation for Barangay Disaster Risk Reduction and Management Fund	546,742.45
Appropriation for Senior Citizen and PWD	109,348.49
Appropriation for BCPC	88,848.49
Total SPA	3,615,394.13
Total Expenses	10,934,849.00

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Republic of the Philippines
 Province of Cavite
 CITY OF BACOR
 BARANGAY POBLACION



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 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.

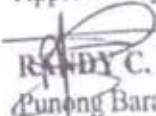
Section 6. Effectivity. The Provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

ENACTED. This 19th Day of December 2023 at Barangay Hall Poblacion.

X-----X

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 BARANGAY HALL POBLACION.


SARAH JANE M. EUSEBIO
 Barangay Secretary

Approved By:

RANDY C. FRANCISCO
 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 POBLACION** 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 13th day of DECEMBER 2023 upon the request of Barangay Chairman RANDY C. FRANCISCO 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



Republic of the Philippines
Province of Cavite
CITY OF BACOOD



BARANGAY POBLACION

OFFICE OF THE SANGGUNIANG BARANGAY

Attested by:

ALDWIN G. FELIZARDO

Barangay Councilor
Calamity & Disaster Preparedness

GRACIELA L. CABALAN

Barangay Councilor
Health & Nutrition Preparedness

HOMER CYRUS J. LUCAS

Barangay Councilor
Budget & Appropriation

MAC RAVEN ESPIRITU

Barangay Councilor
Livelihood, Education & Culture

FREDERICK S. PELAYO

Barangay Councilor
Peace & Order

KENNETH N. DE LEON

Barangay Councilor
Public Works & Infrastructure

ZOSIMO R. MENDOZA

Barangay Councilor
Environment & Sanitation

AIRON ACE D. AMORANTO

SK Chairperson
Youth & Sports Development

Prepared by:

SARAJANE M. EUSEBIO

Barangay Secretary

Approved by:

RANDY C. FRANCISCO

Punong Barangay

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TEN MILLION NINE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED FORTY NINE PESOS (P10,934,849.00) OF THE BARANGAY GOVERNMENT OF POBLACION, CITY OF BACOOD, CAVITE.

Present:

ALDWIN G. FELIZARDO
GRACIELA L. CABALAN
HOMER CYRUS J. LUCAS
MAC RAVEN ESPIRITU
FREDERICK S. PELAYO
KENNETH N. DE LEON
ZOSIMO R. MENDOZA
AIRON ACE D. AMORANTO

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

Adopted: December 11, 2023

RESOLUTION NO. 2023-011

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 20% 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 IRA 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 Poblacion, City of Bacoor, Cavite in session duly assembled

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT TEN MILLION NINE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED FORTY NINE PESOS (P10,934,849.00) OF THE BARANGAY GOVERNMENT OF POBLACION, CITY OF BACOOD, CAVITE."

Attested By:

SARAJANE M. EUSEBIO
Barangay Secretary

Noted by:

RANDY C. FRANCISCO
Punong Barangay

Mr. Malabanan





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

CERTIFICATION

This is to certify that the Barangay Tabing Dagat, Camposanto and Daang Bukid, City of Bacoor, Cavite was merged to **Barangay Poblacion, 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 Tabing Dagat, Camposanto and Daang Bukid**, were issued last 24th day of March 2023 for incorporation in the Barangay Annual Plans 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
CLGOO





Republic of the Philippines
Province of Cavite
Local Government of Bacoor

**CITY DISASTER RISK REDUCTION & MANAGEMENT
COUNCIL**



CERTIFICATION


Certification Number : CDRRMPRSC161-2024-031


Issued to


POBLACION

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
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: CCHCR-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

