



Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD

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

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

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-286-S-2024

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Subject: **APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY REAL FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP12,762,078.00 – PNOA-404-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 **REAL** enacted **Ordinance No. 2023-002** 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 **TWELVE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND SEVENTY-EIGHT PESOS (PHP12,762,078.00)**.

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. 2023-002**, 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 REAL**, 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 REAL**, Bacoor City in the total amount of **TWELVE MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND SEVENTY-EIGHT PESOS (PHP12,762,078.00)**, 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 on Finance, Budget and Appropriation

### EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-286-S-2024

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Subject: *APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY REAL FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 12,762,078.00. – PNOA-404-2024 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.24 – PNOA-404-2024 – “APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY REAL FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 12,762,078.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-002 for the Annual General Fund for Barangay Real for the calendar year 2024 in the amount of PHP 12,762,078.00 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. 2023-002: Annual General Fund of Barangay Real for calendar year 2024 in the amount of PHP 12,762,078.00 was **APPROVED**.



Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

OFFICE OF THE SAGGUNANG 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 13, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
RECEIVED  
BY: RUTH  
DATE: 3/14/2024 TIME: 3:30 PM  
BACOOR CITY, CAVITE

Gentlemen/Mesdames,


This refers to the FY 2024 Annual General Fund Budget of Barangay Real involving an appropriation of P 12,762,078.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No 2023-02 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 2,228,415.60 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,

  
**ELVINJA S. GUERRERO**  
City Budget Officer







**OFFICE OF THE PUNONG BARANGAY**

Barangay Real (Former Barangay Real 1 and Real 2)

**APPROPRIATION ORDINANCE NO. 2023-02**  
 Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY REAL FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF TWELVE MILLION SEVEN HUNDRED SIXTY TWO THOUSAND SEVENTY EIGHT PESOS (12,762,078.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF REAL BACOOR CITY, CAVITE FOR THE FISCAL YEAR OF 2023.

Introduced by:

- |                            |                      |
|----------------------------|----------------------|
| 1. Danilo A. Sagenes       | Sangguniang Barangay |
| 2. Patrick Daine E. Reyes  | Sangguniang Barangay |
| 3. Edgardo A. Sagenes      | Sangguniang Barangay |
| 4. Dexter E. Talingting    | Sangguniang Barangay |
| 5. Ryan O. Aquino          | Sangguniang Barangay |
| 6. Angelito S. Bernardo    | Sangguniang Barangay |
| 7. Fernando L. Sagenes     | Sangguniang Barangay |
| 8. Patrick Ruiz A. Ledesma | Sangguniang Kabataan |

Be it ordained in Regular Session assembled:

**Section 1.** The Annual Budget of Barangay Real for Fiscal year 2024 in the total amount of **TWELVE MILLION SEVEN HUNDRED SIXTY TWO THOUSAND SEVENTY EIGHT PESOS (12,762,078.00)** 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.

- Barangay Budget Preparation No.1- Budget of Expenditure and Sources of Financing FY 2024
- Barangay Budget Preparation No 2- Programmed Appropriation by PPA, Expenses Class, Object of Expenditure and Expected Results FY 2024
- Barangay Budget Preparation No. 3- Plantilla of Personnel FY 2024
- Barangay Budget Preparation No.2A- List of Projects Chargeable against the 20% Development fund
- Barangay Budget Preparation No 4- Statement of Indebtedness

**Section 2. Receipts Programs**

Particulars	Budget Year (Proposed) 2024
Shares in Real Property Tax	1,500,000.00
Other Receipts	
Internal Tax	11,142,078.00
Allotment	100,000.00
Other(s)	20,000.00
	<b>12,762,078.00</b>

DANILLO A. SAGENES  
 PATRICK DAINE E. REYES  
 EDGARDO A. SAGENES  
 DEXTER E. TALINGTING  
 RYAN O. AQUINO

PATRICK DAINE E. REYES

PATRICK DAINE E. REYES

Particulars	Budget Year (Proposed) 2024
<b>III. Expenditures</b>	
<b>Personal Services (PS)</b>	
Honoraria	5,532,000.00
Cash Gift	55,000.00
Year End Benefits	228,000.00
Terminal Leave Benefits	153,822.00
<b>Total PS</b>	<b>5,968,822.00</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>	
Training Expenses	250,000.00
Office Supplies Expenses	150,000.00
Accountable Forms Expenses	
Welfare Goods Expense	40,000.00
Medical Dental & Laboratory Supply Exp	
Drug and Medicine Expenses	100,000.00
Electricity Expenses	150,000.00
Water Expenses	
Fuel, Oil, Lubricants	200,000.00
Other Supplies and Materials Expenses	366,487.14
Other General Services	720,000.00
Telephone Expenses	60,000.00
Fidelity Bond	20,000.00
Internet expenses	
Other Professional Services	
Membership Dues and Contributions to organization	5,000.00
Other Maintenance Operating Expenses	250,000.00
<b>Repairs and Maintenance</b>	
Maintenance- Infrastructure Asset	
Maintenance- Transportation & Equipment	100,000.00
Maintenance- Buildings and Others	
<b>Total MOOE</b>	<b>2,411,487.14</b>
<b>Capital Outlay (CO)</b>	
<b>Total Capital Outlay</b>	
<b>Special Purpose Appropriation (SPA)</b>	
Appropriation for Sangguniang Kabataan	1,276,207.80
Appropriation for Senior Citizen and PWD	127,620.78
Appropriation for Development Fund	2,228,415.60
Appropriation for Brgy. Disaster Risk Reduction and Management	638,103.90
Appropriation for BCPC	111,420.78
<b>Total SPA</b>	<b>4,381,768.86</b>
<b>Total Expenses</b>	<b>12,762,078.00</b>

D. Sagun  
DANILO A. SAGUN

PATRICK ORINE E. AYES

EDUARDO A. SAGUNES

DENISA E. TRILINGING

RYAN A. SAGUN

R. B. Sagun

J. E. Sagun

J. E. Sagun

O. I. Sagun

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 used 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.

DANILLO H. SPANES

PHILIP ORANGE REYES

EDUARDO A. SAGANES

DEXTER E. TRILINGTING

BRYAN D. AQUINO

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. Effectively. The Provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

ENACTED, This 22<sup>nd</sup> Day of December 2023 at Barangay Hall REAL.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 22<sup>nd</sup> DAY OF DECEMBER 2023 AT A BARANGAY HALL REAL.

*all*  
**MEAN S. BORRAS**  
Barangay Secretary

Approved By:

  
**BRIAN D. AGANUS**  
Punong Barangay

*Handwritten notes and signatures on the right margin, including a large signature at the top and a name 'C. I. Pablan' at the bottom.*





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 **REAL** 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 14<sup>th</sup> day of **DECEMBER 2023** upon the request of Barangay Chairman **BRIAN C. AGANUS** for whatever legal purpose it may serve.

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

DATE/TIME 





**BARANGAY REAL**  
TELEPHONE NO. (046) 811-8296; (046) 316-1827



**OFFICE OF THE PUNONG BARANGAY**

**A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWELVE MILLION SEVEN HUNDRED SIXTY TWO THOUSAND SEVENTY EIGHT PESOS (12,762,078.00) OF THE BARANGAY GOVERNMENT OF REAL, CITY OF BACOOR, CAVITE.**

Present:

- |                            |                      |
|----------------------------|----------------------|
| 1. Danilo A. Sagenes       | Sangguniang Barangay |
| 2. Patrick Daine E. Reyes  | Sangguniang Barangay |
| 3. Edgardo A. Sagenes      | Sangguniang Barangay |
| 4. Dexter E. Talingting    | Sangguniang Barangay |
| 5. Ryan O. Aquino          | Sangguniang Barangay |
| 6. Angelito S. Bernardo    | Sangguniang Barangay |
| 7. Fernando L. Sagenes     | Sangguniang Barangay |
| 8. Patrick Ruiz A. Ledesma | Sangguniang Kabataan |

Adopted: December 11, 2023

**RESOLUTION NO. - 2023-026**

**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 consisting of Renovation of Multi- Purpose Hall for the Social Development, Dec logging of Canal Proper for Environmental Management, 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 NTA 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 Real, city of Bacoor, Cavite in session duly assembled..

" TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWELVE MILLION SEVEN HUNDRED SIXTY TWO THOUSAND SEVENTY EIGHT PESOS (12,762,078.00) OF THE BARANGAY GOVERNMENT OF REAL, CITY OF BACOOR, CAVITE"

Attested By:

*all*  
**MEAN S. BORRAS**  
Barangay Secretary

Noted By:

**BRIAN S. ...**  
...  
**STATE SERVICE**

RECEIVED BY:  
DATE/TIME

*Dexter E. Talingting*  
*Angelito S. Bernardo*  
*Danilo Sagenes*  
*Patrick Daine E. Reyes*

*[Handwritten signature]*

*[Handwritten signature]*



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 Real 1 and Real 2, City of Bacoor, Cavite was merged to Barangay Real, 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 Real 1 and Real 2 were issued last 24<sup>th</sup> day of March 2023 for incorporation in the Barangay Annual Plans and Budget 2024.

Issued this 31<sup>st</sup> day of January, 2024 at the Office of the City Local Government Operations Officer, DILG-City of Bacoor.

**REGINALDO S. DUPALLA**  
 City Clerk

**CALABARZON**

"Maung, Mahusay at Masamant"  
 24 National Highway, 2nd Floor Government Center, Bacoor, Cavite



Republic of the Philippines  
Province of Cavite  
Local Government of Bacoor



**CITY DISASTER RISK REDUCTION & MANAGEMENT  
COUNCIL**

**CERTIFICATION**

Certification Number : CDRRMPRSC161-2024-035


Issued to


**REAL**

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. QUIJON, 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



D.A. Ref No.: CDRCM-DRRMDO-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,  
Barangay Bayanan, City of Bacoor 4102 CALABARZON, Philippines



86,672.73	36,672.73	15,000.00	45,000.00	ITEMS
91,431.17	30,000.00	15,000.00	45,000.00	
50,000.00	30,000.00	15,000.00	45,000.00	
41,431.17	30,000.00	15,000.00	45,000.00	
38,103.90	30,000.00	15,000.00	45,000.00	