



OFFICE OF THE SAGGUNYANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-293-S-2024

Subject: **APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP44,118,199.00 – PNOA-415-S-2024 dated March 25, 2024**

Referred to this Committee during the 84th 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 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 **FORTY-FOUR MILLION ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETEEN PESOS (PHP44,118,119.00)**.

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 MOLINO 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 MOLINO II**, Bacoor City in the total amount of **FORTY-FOUR MILLION ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETEEN PESOS (PHP44,118,119.00)**, 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-293-S-2024

PNOA-415-S-2024 – APPROVAL OF THE ANNUAL GENERAL FUND – BARANGAY MOLINO II.



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNYANG PANLUNGSOD

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

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 4/4/2024
Time: 3:30 PM

Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-293-S-2024

Subject: *REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY MOLINO II: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 44,118,199.00. – PNOA-415-2024 Dated March 24, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 84th 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 83rd 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.4 – PNOA-415-2024 – “REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY MOLINO II: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO II FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 44,118,199.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay Molino II for the calendar year 2024 in the amount of PHP 44,118,199.00 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. Request for approval of Barangay Ordinance from Barangay Molino II: Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay Molino II for calendar year 2024 in the amount of PHP 44,118,199.00 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 12:29 P.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 15, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay Molino II involving an appropriation of P 44,118,199.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.2023-003 on December 20, 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 8,353,639.80 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: ARIEL

DATE: 3/15/24 TIME: 10:01
BACOOR CITY, CAVITE

Very truly yours,


ELVINIA S. GUERRERO
City Budget Officer





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



APPROPRIATION ORDINANCE NO. 2023-003

Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO II FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF **FORTY FOUR MILLION ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETY NINE PESOS (P 44,118,199.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MOLINO II, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

CEFERINO A. ARCIAGA	Sangguniang Barangay
PEDRO A. ARCIAGA Jr.	Sangguniang Barangay
RENATO L. FRANCISCO	Sangguniang Barangay
MARIO P. AQUINO	Sangguniang Barangay
DANILO H. LEGASPI	Sangguniang Barangay
CHARLIE A. BAMBA	Sangguniang Barangay
JUDE MARK T. JORNADAL	Sangguniang Barangay
JULIANNE BIEN E. MIRANDA	Sangguniang Kabataan Chairperson

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay Molino II for Fiscal year 2024 in the total amount of **FORTY FOUR MILLION ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETY NINE PESOS (P 44,118,199.00)** 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	2,000,000.00
Business Tax(es)	350,000.00
National Tax Allotment	41,768,199.00
Total Receipts	44,118,199.00

[Signature]
 JOYVINA P. JORNADAL

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 MICHAEL V. CALUZAN

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 CONSOLO VENTURA

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 DANILLO AQUINO

[Handwritten signature]
 RENATO L. FRANCISCO

[Handwritten signature]
 JULIANNE BIEN E. MIRANDA

[Handwritten signature]
 JOYVINA P. JORNADAL

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 RENATO L. FRANCISCO

[Handwritten signature]
 JULIANNE BIEN E. MIRANDA

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 JOYVINA P. JORNADAL

[Handwritten signature]
 DANILLO AQUINO

Section 3. Expenditure Program

Particulars	Budget Year (2024)
Expenditures	
Personal Services (PS)	
Honoraria	10,087,238.00
Cash Gift	55,000.00
Year End Benefits	265,603.00
Other Bonuses and Allowance	265,603.00
Terminal Leave Benefits	280,885.18
Total PS	10,954,327.18
Maintenance and Other Operating Expenses (MOOE)	
Training Expenses	550,000.00
Office Supplies Expenses	500,000.00
Accountable Forms Expenses	10,000.00
Drugs and Medicines Expenses	500,000.00
Fuel, Oil and Lubricants Expenses	1,500,000.00
Other Supplies and Materials Expenses	3,928,849.59
Water Expenses	150,000.00
Electricity Expenses	1,109,788.60
Telephone Expenses - Landline	50,000.00
Other General Services	8,058,000.00
Fidelity Bond Premiums	150,000.00
Membership Dues and Contributions to Organizations	5,000.00
Repairs and Maintenance -	
Machinery and Equipment	220,000.00
Motor Vehicles	604,000.00
Total MOOE	17,333,838.19
Special Purpose Appropriation (SPA)	
Appropriation for Sanggalangit Kabataan	4,411,819.90
Appropriation for Development Fund	8,353,639.80
Appropriation for Barangay Disaster Risk Reduction and Management Fund	2,205,909.95
Appropriation for Senior Citizen and PWD	441,181.99
Appropriation for BCPC	417,681.92
Total SPA	15,830,233.63
Total Expenses	44,118,199.00

[Signature]
MARIO P. AQUINO

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MARIO P. AQUINO

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MARIO P. AQUINO

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MARIO P. AQUINO

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MARIO P. AQUINO

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CAROL A. MASON

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CAROL A. MASON

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CAROL A. MASON

[Signature]
JYVINA P. TONGSON

[Signature]
MICHAEL S. ESPALIDAN

[Signature]
CAROL A. MASON

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.

Handwritten note: *100% → P. 10000000*

Handwritten note: *Approved by P. 10000000*

Handwritten note: *Approved by P. 10000000*

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 20th Day of December 2023 at Barangay Hall Molino II.


X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 20TH DAY OF DECEMBER 2023 AT BARANGAY HALL MOLINO II.

Handwritten note: *Approved by P. 10000000*

Handwritten note: *Approved by P. 10000000*


GENESIS VENTURA
Barangay Secretary

Approved By: 
MICHAEL J. SAQUITAN
Punong Barangay

Handwritten note: *Approved by P. 10000000*

Handwritten note: *Approved by P. 10000000*

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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 MOLINO 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 13th day of **DECEMBER 2023** upon the request of Barangay Chairman **MICHAEL J. SAQUITAN** for whatever legal purpose it may serve.


RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator 



REPUBLIC OF THE PHILIPPINES
BARANGAY MOLINO II
CITY OF BACOR
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 **FORTY FOUR MILLION ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETY NINE PESOS (P 44,118,199.00)** OF THE BARANGAY GOVERNMENT OF MOLINO II, CITY OF BACOR, CAVITE.

Present:

CEFERINO A. ARCIAGA	Sangguniang Barangay
PEDRO A. ARCIAGA Jr.	Sangguniang Barangay
RENATO L. FRANCISCO	Sangguniang Barangay
MARIO P. AQUINO	Sangguniang Barangay
DANILO H. LEGASPI	Sangguniang Barangay
CHARLIE A. BAMBA	Sangguniang Barangay
JUDE MARK T. JORNADAL	Sangguniang Barangay
JULIANNE BIEN E. MIRANDA	Sangguniang Kabataan Chairperson

Adopted: December 11, 2023

RESOLUTION NO. 2023-006

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 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 MOLINO II, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FORTY FOUR MILLION ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETY NINE PESOS (P 44,118,199.00) OF THE BARANGAY GOVERNMENT OF MOLINO II, CITY OF BACOR, CAVITE."

Attested By:


GENESIS A. VENTURA
Barangay Secretary

Noted by:


MICHAEL J. SAQUITAN
Punong Barangay



Republic of the Philippines
 Province of Cavite
 Local Government of Bacoor



**CITY DISASTER RISK REDUCTION & MANAGEMENT
 COUNCIL**

CERTIFICATION

Certification Number : CDRRMPRSC161-2024-018

Issued to

MOLINO 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 14th day of February 2024 at the Bacoor Government Center, City of Bacoor Legislative and Disaster Resilience Building, Barangay Bayanan, City of Bacoor, Cavite.

[Signature]
 Mr. RICHARD T. QUION, EMT, MPA
 CRT Leader, City DRRM Officer

[Signature]
 Mr. REGINALDO S. REVILLA
 Member, City Local Government Operations
 Officer

[Signature]
 Ms. LILIANE D.R. UGALDE, RSW
 Member, City SWD Officer

Approved

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



Doc Ref No.: CGPCR-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





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 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 MOLINO II** 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) 437-6692
✉ dilgbacoor2023@gmail.com