



Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

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

Office of the Sangguniang Panlungsod  
Received by: Jenet Pring  
Date: 4/14/2024  
Time: 3:30 PM

OFFICE OF THE SAGGUNYANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

## COMMITTEE REPORT

NO. FBA-294-S-2024

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Subject: **APPROPRIATION ORDINANCE NO. 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO VII FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP15,684,011.00 – PNOA-416-S-2024** dated March 25, 2024

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Referred to this Committee during the 84<sup>th</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 **MOLINO VII** 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 **FIFTEEN MILLION SIX HUNDRED EIGHTY-FOUR THOUSAND ELEVEN PESOS (PHP15,684,011.00)**.

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 MOLINO VII**, 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 VII**, Bacoor City in the total amount of **FIFTEEN MILLION SIX HUNDRED EIGHTY-FOUR THOUSAND ELEVEN PESOS (PHP15,684,011.00)**, subject to the existing accounting and auditing rules and regulations.



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

**OFFICE OF THE SAGGUNANG 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

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COMMITTEE REPORT LBA-294-S-2024

PNOA-416-S-2024 – APPROVAL OF THE ANNUAL GENERAL FUND – BARANGAY MOLINO VII.

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City of Bacoor

OFFICE OF THE SAGGUNYANG PANLUNGSOD

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-294-S-2024**

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Subject: *REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY MOLINO VII: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO VII FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 15,684,011.00. – PNOA-416-2024 Dated March 24, 2024.*

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Honorable Rowena Bautista Mendiola, Presiding Officer called the 84<sup>th</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 83<sup>rd</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.5 – PNOA-416-2024 – “REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY MOLINO VII: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY MOLINO VII FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 15,684,011.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay Molino VII for the calendar year 2024 in the amount of PHP 15,684,011.00 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 VII: Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay Molino VII for calendar year 2024 in the amount of PHP 15,684,011.00 was **APPROVED**.



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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





Republic of the Philippines  
Province of Cavite  
**CITY OF BACOR**

**City Budget Department**

March 18, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay Molino VII involving an appropriation of P 15,684,011.00 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 2,776,802.20 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: 3/18/24 TIME: 3:04  
BACOR CITY, CAVITE

Very truly yours,

*ELV*  
ELVINIA S. GUERRERO  
City Budget Officer





REPUBLIC OF THE PHILIPPINES  
 Province of Cavite  
 City of Bacoor  
**BARANGAY MOLINO 7**  
 Bagongmolino7@gmail.com  
 Telephone No. (046) 970-5981



**APPROPRIATION ORDINANCE NO. 2023-003**  
 Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO VII FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF **FIFTEEN MILLION SIX HUNDRED EIGHTY FOUR THOUSAND ELEVEN PESOS (PhP 15,684,011.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MOLINO VII, BACOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

Lorenze q. Gawaran  
 Rubelyn A. Danday  
 Pureza A. Avila  
 Cedric Gawaran  
 Alejandro Tolentino  
 Antonio Corpuz  
 Denzel brian Alvarez  
 Jhuniel Concepcion

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 Molino VII for Fiscal year 2024 in the total amount **FIFTEEN MILLION SIX HUNDRED EIGHTY FOUR THOUSAND ELEVEN PESOS (PhP 15,684,011.00)** 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	1,600,000.00
Community Tax	13,884,011.00
National Tax Allotment	200,000.00
Clearance and Certification Fees	
<b>Total Receipts</b>	<b>15,684,011.00</b>



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 Province of Cavite  
 City of Bacoor  
**BARANGAY MOLINO 7**  
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Section 3. Expenditures

Particulars	Budget Year (Proposed) 2024
<b>III. Expenditures</b>	
<b>Personal Services (PS)</b>	
Salaries and wages (permanent and casual employees)	6,204,000.00
Honoraria	55,000.00
Cash Gift	237,397.24
Terminal leave Credit	263,000.00
Other Bonuses and Allowances	
Year End Benefit	
<b>Total PS</b>	<b>6,759,397.24</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>	
Training Expenses	370,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	400,000.00
Other Supplies and Materials Expenses	710,000.00
Water Expenses	15,000.00
Electricity Expenses	363,329.14
Telephone Expenses - Landline	30,000.00
Membership Dues and Contributions to Organizations	5,000.00
Drugs and Medicines Expenses	100,000.00
Fidelity Bond Premiums	15,000.00
Accountable Forms	5,000.00
Other General Services	1,032,000.00
<b>Repairs and Maintenance -</b>	<b>150,000.00</b>
Motor Vehicles	
<b>Other MOOE</b>	
<b>Total MOOE</b>	<b>3,295,329.14</b>
<b>Capital Outlay (CO)</b>	
Building and Other Structures	204,200.55
<b>Total Capital Outlay</b>	<b>204,200.55</b>
<b>Special Purpose Appropriation (SPA)</b>	
Appropriation for Sangguniang Kabataan	1,568,401.10
Appropriation for Senior Citizen and PWD	156,840.11
Appropriation for Development Fund	2,776,802.20
Appropriation for Barangay Disaster Risk Reduction and Management Fund	784,200.55
Appropriation for BCPC	138,840.11
<b>Total SPA</b>	<b>5,425,084.07</b>
<b>Total Expenses</b>	<b>15,684,011.00</b>

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A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF **FIFTEEN MILLION SIX HUNDRED EIGHTY FOUR THOUSAND ELEVEN PESOS ONLY (PhP 15,684,011.00)** OF THE BARANGAY GOVERNMENT OF MOLINO VII CITY OF BACOR, CAVITE.

Present:

Lorenze Q. Gawaran  
 Rubelyn A. Danday  
 Pureza A. Avila  
 Cedric Gawaran  
 Alejandro Tolentino  
 Antonio Corpuz  
 Denzel Brian T. Alvarez  
 Juniel Concepcion

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

*[Handwritten signature]*

*[Handwritten signature]*

Adopted: December 11, 2023

**RESOLUTION NO. 2023-004**

**WHEREAS**, the Barangay Council approved the adoption of various Programs, Plans and Activites of the Barungay 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 Responsc, the 1% of NTA Allocation for BCPC Fund and 1% of GF Allocation for the Senior and Persons with Disability.

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**WHEREAS**, after the review of the Barangay Programs, Projects and Activites, the Barangay Council hereby approves the 2024 Annual Investment Program;

**WHEREFORE:**

BE IT RESOLVED by the Sangguniang Barangay of Molino VII City of Bacoor, Cavite  
 in session duly assembled..

**"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FIFTEEN MILLION SIX HUNDRED EIGHTY FOUR THOUSAND ELEVEN PESOS ONLY (PhP 15,684,011.00) OF THE BARANGAY GOVERNMENT OF MOLINO VII CITY OF BACOR, CAVITE."**

Attested By:

*[Signature]*  
**EDWIN C. MIERO**  
 Barangay Secretary

Noted by:

*[Signature]*  
**ANTONIO N. BLANQUERA**  
 Punong Barangay

*[Handwritten signature]*

CPDC  
 OFFICE  
 RECEIVED BY:  
 DATE/TIME: *[Signature]*

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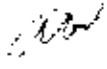


# CERTIFICATION

## MOLINO 7

MICHELLE HARRIS - QUINCY, ILL., MAYOR

MICHELLE HARRIS - QUINCY, ILL., MAYOR

  
MICHELLE HARRIS - QUINCY, ILL., MAYOR

MAYOR STRIKE R. B. QUINCY, ILL., MAYOR

MAYOR STRIKE R. B. QUINCY, ILL., MAYOR



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 VII** 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 VII** 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  
☎(046) 437-6692  
✉ dilgbacoor2023@gmail.com