



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor



OFFICE OF THE SAGGUNSIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-306-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pina
Date: 4/15/2024
Time: 10:18 AM

Subject: **REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY MAMBOG I: APPROPRIATION ORDINANCE NO. 2023-003 – ANNUAL GENERAL FUND OF BARANGAY MAMBOG I FOR CALENDAR YEAR 2024 IN THE AMOUNT PHP14,661,397.00 – PNOA-440-S-2024** dated April 15, 2024

Referred to this Committee during the 86th 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 **MAMBOG I** 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 SIX HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED NINETY-SEVEN PESOS (PHP14,661,397.00)**.

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 **MAMBOG I**, 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 Brgy. **MAMBOG I**, Bacoor City in the total amount of **FOURTEEN MILLION SIX HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED NINETY-SEVEN PESOS (PHP14,661,379.00)**, subject to the existing accounting and auditing rules and regulations.