



Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor



OFFICE OF THE SAGGUNSIANG PANLUNGSOD

CGBCR-SPBac-F003.01  
04/05/2024

## COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

### COMMITTEE REPORT NO. FBA-311-S-2024

Office of the Sangguniang Panlungsod  
Received by: *Jenel Pring*  
Date: *10.5.2024*  
Time: *10:00am*

Subject: **REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY NIOG: APPROPRIATION ORDINANCE NO. 2023-003 – ANNUAL GENERAL FUND OF BARANGAY NIOG FOR CALENDAR YEAR 2024 IN THE AMOUNT PHP20,575,040.00 – PNOA-447-S-2024** dated April 15, 2024

Referred to this Committee during the 86<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 **NIOG** 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 **TWENTY MILLION FIVE HUNDRED SEVENTY-FIVE THOUSAND FORTY PESOS (PHP20,575,040.00)**.

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 **NIOG**, 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. **NIOG**, Bacoor City in the total amount of **TWENTY MILLION FIVE HUNDRED SEVENTY-FIVE THOUSAND FORTY PESOS (PHP20,575,040.00)**, subject to the existing accounting and auditing rules and regulations.



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City of Bacoor



**OFFICE OF THE SAGGUNIANG PANLUNGSOD**


**WE HEREBY CERTIFY** that the contents of the foregoing report are true and correct.

**Signed** this      day of April 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

Office of the Sangguniang Panlungsod  
Received by: Janet Brina  
Date: 04/05/2024  
Time: 10:27 AM

EXCERPT FROM THE MINUTES OF REGULAR SESSION  
NO. FBA-311-S-2024

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Subject: *APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY NIOG FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP20,575,040.00. – PNOA-447-2024 Dated April 15, 2024.*

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Honorable Rowena Bautista Mendiola, Presiding Officer called the 86<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 85<sup>th</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.11.1 – PNOA-447-2024 – “APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY NIOG FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP20,575,040.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay NioG for the calendar year 2024 in the amount of PHP 20,575,040.00 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 5<sup>th</sup> Sangguniang Panlungsod. Request for approval of Barangay Ordinance from Barangay NioG: Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay NioG for calendar year 2024 in the amount of PHP 20,575,040.00 was **APPROVED**.



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City of Bacoor



**OFFICE OF THE SAGGUNIANG PANLUNGSOD** **BAGONG PILIPINAS**

CGBCR-SPBac-F003.01  
04/05/2024

The regular session was closed and adjourned at 12:20 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

April 3, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay Niog involving an appropriation of P 20,575,040.00 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 3,503,008.00 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
8. schedule implemented by the city for the chairman and members of the council/secretary/treasurer, respectively.
9. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget
10. Barangay Annual Investment Program (AIP) is hereto attached wherein projected programs are included in the Annual Budget.
11. Barangay Disaster Risk Reduction and Management (DRRM) Plan is hereto attached comprises of detailed plans and programs for the budget year.
12. 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.
13. 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: RUTH

DATE: 4/12/24 TIME: 10:22 AM  
BACOOR CITY, CAVITE

Very truly yours,

*for and*  
**ELVINIA S. GUERRERO**  
City Budget Officer







REPUBLIC OF THE PHILIPPINES  
 BARANGAY NIOG  
 CITY OF BACOOR  
 PROVINCE OF CAVITE



**APPROPRIATION ORDINANCE NO. 2023-003**

Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY NIOG FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND AND FORTY PESOS (Php 20,575,040.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF NIOG I, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024

Introduced by

- |                        |                                  |
|------------------------|----------------------------------|
| LEAH RIZON REYES       | Sangguniang Barangay             |
| DENNIS REYES           | Sangguniang Barangay             |
| DINDOLEYNES            | Sangguniang Barangay             |
| ALYXANDER D. ELIZARDO  | Sangguniang Barangay             |
| JANIEA AMIGAS          | Sangguniang Barangay             |
| MICHAEL YUSIBO         | Sangguniang Barangay             |
| JOHN CARLOS CURIEL     | Sangguniang Barangay             |
| DANICA NICOLE ANGLICAN | Sangguniang Kabataan Chairperson |

Be it ordained in Regular Session assembled

Section 1. The Annual Budget of Barangay NioG for Fiscal year 2024 in the total amount of TWENTY MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND AND FORTY PESOS (Php 20,575,040.00) 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
<b>Receipts</b>	
Shares in Real Property Tax	3,500,000.00
National Tax Allocation	17,515,040.00
Clearance and Certification Fees	50,000.00
<b>Total Receipts</b>	<b>20,575,040.00</b>

*Vertical handwritten notes on the left margin:*  
 DENNIS REYES  
 MICHAEL YUSIBO  
 MICHAEL YUSIBO  
 MICHAEL YUSIBO

*Vertical handwritten notes on the right margin:*  
 JOHN CARLOS CURIEL  
 MICHAEL YUSIBO  
 MICHAEL YUSIBO

*Vertical handwritten notes at the bottom right:*  
 DENNIS REYES

Section 3. Expenditure Program

Particulars	Budget Year (Proposed) 2024
<b>Expenditures</b>	
<b>Personal Services (PS)</b>	
Honoraria	5,922,000.00
Cash Gift	55,000.00
Year End Benefits	263,000.00
Other Bonuses and Allowances	263,000.00
Terminal Leave Benefits	807,517.18
<b>Total PS</b>	<b>7,110,517.18</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>	
Training Expenses	520,000.00
Office Supplies Expenses	200,000.00
Drugs and Medicines Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	450,000.00
Other Supplies and Materials Expenses	878,752.00
Water Expenses	50,000.00
Electricity Expenses	983,828.20
Telephone Expenses - Landline	80,000.00
Other General Services	2,384,000.00
Fidelity Bond Premiums	32,979.82
Membership Dues and Contributions to Organizations	5,000.00
<b>Repairs and Maintenance -</b>	
Infrastructures Assets	500,000.00
Motor Vehicles	200,000.00
<b>Total MOOE</b>	<b>6,484,358.02</b>
<b>Special Purpose Appropriation (SPA)</b>	
Appropriation for Sangguniang Kabataan	2,067,504.00
Appropriation for Senior Citizen and PWD	206,760.48
Appropriation for Development Fund	3,603,008.00
Appropriation for Barangay Disaster Risk Reduction and Management Fund	1,028,752.00
Appropriation for BCPC	175,150.40
<b>Total SPA</b>	<b>6,979,164.88</b>
<b>Total Expenses</b>	<b>20,675,040.08</b>

*Detention Review*  
*Director's Office*

*SP3 RIVER*  
*MILMARE L. BASTIEN*

*[Signature]*

*JOHN CARLOS CARRERA*  
*Supervisor*

*[Signature]*  
*2024*

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.

DENYING REVIEW  
 DENYING REVIEW

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 19<sup>th</sup> Day of December 2023 at Barangay Hall Niog

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 19<sup>th</sup> DAY OF DECEMBER 2023 AT BARANGAY HALL, NIOG I.

DENYING REVIEW  
 DENYING REVIEW

*Ivy D. Astorga*  
**IVY D. ASTORGA**  
 Barangay Secretary

Approved By:  
*Alma R. Camarce*  
**ALMA R. CAMARCE**  
 Punong Barangay

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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 NIOG** 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 12<sup>th</sup> day of **DECEMBER 2023** upon the request of Barangay Chairman **ALMA R. CAMARCE** for whatever legal purpose it may serve.

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



REPUBLIC OF THE PHILIPPINES  
BARANGAY NILOG  
CITY OF BACOR  
PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIANG BARANGAY

RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWENTY MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND AND FORTY PESOS (Php 20,575,040.00) OF THE BARANGAY GOVERNMENT OF NILOG CITY OF BACOR, CAVITE

Present:

- |                     |                                  |
|---------------------|----------------------------------|
| LENER DELLOS REYES  | Sangguniang Barangay             |
| DENISA REYES        | Sangguniang Barangay             |
| DINDO CYNES         | Sangguniang Barangay             |
| ALEXANDER DELIZARDO | Sangguniang Barangay             |
| ANNE CALIGAS        | Sangguniang Barangay             |
| MICHELLE ESTERIO    | Sangguniang Barangay             |
| ROSCARIE ESCORTEL   | Sangguniang Barangay             |
| DANI ANDRE ANGLIAN  | Sangguniang Kabataan Chairperson |

Adopted December 12, 2024

RESOLUTION NO. 2023-010

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 20% SK from Merit Services, Maintenance of Peace and Order, Settlement of Barangay Disputes, The 20% Development Fund, the 5% Allocation for the eDRRM Fund consisting of 5% Quick Response Fund, Rehabilitation and Recovery, and 70% for DRR-DR Preparedness, Prevention and Mitigation Response, the 1% of SK Allocation for 40-DC Fund and 1% of SK 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 NILOG City of Bacoor, Cavite, In session duly assembled:

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWENTY MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND AND FORTY PESOS (Php 20,575,040.00) OF THE BARANGAY GOVERNMENT OF NILOG CITY OF BACOR, CAVITE."

Attested By:

*[Signature]*  
LENER DELLOS REYES  
Barangay Secretary

Noted by:

*[Signature]*  
ALEXANDER DELIZARDO  
Barangay Councilor

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KALABANG PULUHAST

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 Nlog 1, Nlog 2 and Nlog 3, City of Bacoor, Cavite was merged to **Barangay Nlog**, 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 Nlog 1, Nlog 2 and Nlog 3** 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. REVILLA  
CLGOO



CALABARZON

"Matino, Mahusay at Masasahay"  
2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite  
(046) 437-6692  
dilgbacoor2023@gmail.com



Republic of the Philippines  
Province of Cavite  
Local Government of Bacoor



**CITY DISASTER RISK REDUCTION & MANAGEMENT  
COUNCIL**

**CERTIFICATION**

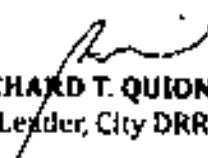
Certification Number : CDRRMPRSC161-2024-024


Issued to


**NIOG**

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 21st day of March 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. EMILIANA D.R. UGALDE, RSW  
Member, City SWD Officer

Approved

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



Doc Ref No: CDRRM-DRRM-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, Secretariat Office  
Barangay Bayanan, Bacoor, Cavite 4109 CALABARZON, PHILIPPINES

