



OFFICE OF THE SAGGUNIANG PANLUNGSOD BAGONG PHI IDIMAS

CGBCR-SPBac-F003.0 04/05/2024

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-317-S-2024



Subject: REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY P.F. ESPIRITU III: APPROPRIATION ORDINANCE NO. 2023-003 – ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU III FOR CALENDAR YEAR 2024 IN THE AMOUNT PHP13,468,489.00 – PNOA-454-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 P.F. ESPIRITU III 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 THIRTEEN MILLION FOUR HUNDRED SIXTY-EIGHT THOUSAND FOUR HUNDRED EIGHTY-NINE PESOS (PHP13,468,489.00).

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 P.F. ESPIRITU III, 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. P.F. ESPIRITU III, Bacoor City in the total amount of THIRTEEN MILLION FOUR HUNDRED SIXTY-EIGHT THOUSAND FOUR HUNDRED EIGHTY-NINE





OFFICE OF THE SAGGUNIANG PANLUNGSOD BAGONG PHI IDIMAS

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

PESOS (PHP13,468,489.00), subject to the existing accounting and auditing rules and regulations.

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. ROGEHO M. NOLASCO

Chairman

HON. CATHERINE S EVARISTO
Vice Chairperson

HON. REYNATOO D. PALABRICA

HON. ADRIELTO G. GAWARAN

Member

Prepared by:

ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I



OFFICE OF THE SAGGUNIANG PANLUNGSOD

Committee on Finance, Budget and Appropriation

Office of the Sangguniang Panlungs of Received by: Jenet Pring

EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-317-S-2024

Subject: REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY P.F. ESPIRITU 3: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU 3 FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 13,468,489.00. – PNOA-454-2024 Dated April 15, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the 86th 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 85th 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. OM.2 – PNOA-454-2024 – "REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY P.F. ESPIRITU 3: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU 3 FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 13,468,489.00." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay P.F. Espiritu 3 for the calendar year 2024 in the amount of PHP 13,468,489.00 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 P.F. Espiritu 3: Appropriation Ordinance No. 2023-003: Annual General Fund of Barangay P.F. Espiritu 3 for calendar year 2024 in the amount of PHP 13.468,489.00 was **APPROVED**.



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:

Sportelany-

EDGARDO B. NOLASCO

CLERK

Attested By:

Chairman

Committee on Finance, Budget and Appropriation



Republic of the Philippines Province of Cavite CITY OF BACOOR City Budget Department



10/20/2023



April 12, 2024

CGBCR-CBQ-18-F05.00

The Honorable Members Sangguniang Panlungsod Baccor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay P.F. Espiritu 3 involving an appropriation of P 13.468,489.00 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:

 The aggregate amount appropriated in the annual budget has not exceeded the estimates of income for the budget year.

 Appropriation for development projects is set at P 2,551,697.80 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

 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.

 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.

 Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget

 Barangay Annual Investment Program (AIP) is hereto attached wherein projected programs are included in the Annual Budget.
 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.

Very truly yours,

ELVINIA S. GUERRERO City Budget Officer

SANGGUNIANG PANLUNGSOD RECEIVED BY:ARIEL DATE: 4/11/11 TIME: [15] BACOOR CITY, CAVITE





Republic of the Philippines CONTRACTOR NO.

Province of Cavite City of Bacoor BARANGAY PANAPAAN III

OFFICE OF THE PUNONG BARANGAY



HON, ROMME F

Barangay Chairman

Chairman Committee on Barangay Anti-Drug Abuse Council

Barangay Councilors

HON, ROMEL S. ASOY

Committee on Br

HON, LAURO L. GERVACIO

HON: VISMARCK C. CELESTINO

Social Service & Infrastructur

COELEGITINO HON, CESAR C. CELESTINO

Committee on Health & Notices

Copietiles HON, ELLEN F. ESPIRITU

HON, MIGUELITO V. RAMOS

HON, EDWIN P. OCAMPO

Brgy. Committee on Solid Waste & Management Committee

SK Chairperson

mutilla MA. ELISA H. CANTILLAS

Brgy. Secretary

ZARA YSARE C. DE LEON

Brgy. Treasurer

APPROPRIATION ORDINANCE NO. 2023-003 Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY PF ESPIRITU IB FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF THIRTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P 13,468,489,00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF PE ESPIRITU III . BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024

Introduced by

Romel S. Asoy Lauro L. Gervacio Vismarck C. Celestino Cesar C. Celestino Ellen F. Espiritu Mignelito V. Ramos Edwin P. Ocampo

Febie Ann E. Tupa

Sangguniang Barangay Sangguniang Barangay Sangguniang Barangay Sangguniang Barangay Sangguniang Barangay Sangguniang Barangay Sangguniang Barangay

Sangguniang Kabataan Chairperson

Be it ordained in Regular Session assembled

Section 1. The Annual Budget of Barangay PF ESPIRITU 3 for Fiscal year 2024 in the total amount of THIRTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P 13,468,489,00) 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 and integral part of this Ordinance

- Barangay Hudget Preparation No. 1 Budget of Expenditures 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	(Proposed) 2024
Beginning Cash Balance	
Receipts Shares in Real Property Tax Community Tax Certificate	700 000 00 10,000 00
National Tax Alignment (Formerly known as (RA)	12,758,489.00
Total Receipts	13,468,489.00





Republic of the Philippines Province of Cavite City of Bacoor

BARANGAY PANAPAAN III OFFICE OF THE PUNONG BARANGAY



HON, ROMME P. DOMINGO Barangay Chairman

Education Committee on Barangay
Anti-Drus About Council

Barangay Councilors

HON. ROMEL S. ASOY

ammittee on Buo of & Approrlation

HON. LAURO L. GERVACIO

Lympowne on Peace & Outer

HON: VISMARCK C. CELESTINO

Committee an

Second Service & Infrastruction

HON. CESAR C. CELESTINO

Committee on Health & Nutrition

HON. ELLEN F. ESPIRITU

Works & Choice

HON MIGUELITO V. RAMOS

HON. EDWIN P. OCAMPO

& Management Collumities

SK Chairperson

guttila

MA. ELISA H. CANTILLAS

Brgy. Secretary

ZARA YS. C. DE LEON

Brgy. Treasurer

Section 3 Expenditure Programs

Particulars	Budget Year (Proposed) 2024
Personal Services (PS)	
Honoraria	5.506,000.00
Cash Gift	55,000.00
Terminal Leave Benefits	229,937.05
Other Bonuses and Allowance	260,000.00
Total PS	5,952,937,01
Maintenance and Other Operating	
Expenses (MOOE)	A 1945
Training Expenses	240,019.50
Office Supplies Expenses	50,000.00
Accountable Forms Expenses	10,000.00
Drugs and Medicines Expenses	100,000.00
Fixel, Dif and Lubricanta Expenses.	300,000.0
Other Supplies and Materials Expenses	503,291,4
Water Expenses	40,000.00
Electricity Expenses	310,000.0
Telephone Expenses - Landine	40,000.0
Other General Services	768,000.00
Fidelity Bond Premiums	20,000.00
Membership Dues and Contributions to Organizations	5,000 0
Insurance Expenses	25 000 0
Repairs and Maintenance -	2.0000
Building and Other Structures.	100,000.00
Motor Vahioles	70,000,0
Total MODE	2,581,211.02
	1 2500
Special Purpose Appropriation (SPA)	
Appropriation for Sangguriang	
Kabataan	1,345,848.90
Appropriation for Senior Citizen and PWD	134,684,01
Appropriation for Development Fund	2,551,697.80
Appropriation for Barangay Disaster	
Risk Reduction and Management	
Find	673,424.45
Absritgristion for BCPC	127,584,81
	127,704.01
Total SPA	4,934,340.93
	4,004,049.33
tal Expenses	12,462,489,00





PARANCAY PANAPAAN III

BARANGAY PANAPAAN III OFFICE OF THE PUNONG BARANGAY



HON, ROMVIE F. DOMINGO

Barangay Chairman

Chairman Committee on Barangay Anti-Orug Abuse Council

Barangay Councilors

HON. ROMEY S. ASOY

Committee on Wallet & Approvation

HON. LAURO L. GERVACIO

Complyee on Peace & Opter

HON-VISMARCK C. CELESTINO

Committee do

HON. CESAR C. CELESTINO

Committee on Disable is Marriage

HON. ELLEN F. ESPIRITU

HON MIGUELITO V. RAMOS

BATTAL DINOS

HON. EDWIN P. OCAMPO

Brgy, Committee on Solid Waste

FEBIE ANE E TUPA

SK Chairperson

contillar

MA. ELISA H. CANTILLAS

Brgy. Secretary

ZARA YSABELLE C. DE LEON Brgy. Treasurer Section 4. General Provisions

 All items of appropriation in this Ordinance shall be used only for the purpose for which they are appropriated.

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,

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 upaid 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.

Section 5. Separability Clause 1f, 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 18th Day of December 2023 at Barangay Hall PF Espiritu III.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 18TH DAY OF DECEMBER 2023 AT AT BARANGAY HALL PF ESPIRITU III.

MA. ENSAGH, CANTILLAS Barangay Sacretary

Approved By

ROMMIE F. DOMINGO



CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the Annual Investment Program 2024 of Barangay P.F ESPIRITU 3 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 14th day of DECEMBER 2023 upon the request of Barangay Chairman ROMMIE F. DOMINGO for whatever legal purpose it may serve.

RHOWENA D. ALCANTARA-

OIC-City Planning & Development Coordinator





Republic of the Philippines Province of Cavite City of Bacoor

BARANGAY PANAPAAN III OFFICE OF THE PUNONG BARANGAY



HON, ROMMIE F. DOMINGO Barangay Chairman

Chairmeit Committee on Barangey

Barangay Councilors

HON. ROMEL S. ASOY

Committee on Budget & Appropriation

HON. LAURO L. GERVACIO

HON, VISMARCK C. CELESTINO

Committee by

Social Service & lefrostructure

HON. CESAR C. CELESTINO

Committees on Health & Stutillian

HON. ELLEN F. ESPIRITU

HON MIGUELFTO V. RAMOS

BADACIBINES

HON, EDWIN P. OCAMPO

Brigy Committee on Solid Waste & Management Committee

FEBRE JANEE, TUPA SK Chairperson

MA. ELISA H. CANTILLAS Brgy. Secretary

ZARA YSABELLE C. DE LEON Brgy. Treasurer

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF THIRTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P 13,468,489,00)) OF THE BARANGAY GOVERNMENT OF PE ESPIRITU III, CITY OF BACOOR, CAVITE

Present

Romel S. Asoy
Lauro L. Gervacio
Vistiarck C. Celestino
Cestr C. Celestino
Elles F. Espirita
Miguelito V. Ramos
Edwin P. Ocampo
Fetre Ann E. Tupa

Sangguniang Barangay Sangguniang Kabataan Chairperson

A STATE OF THE PARTY OF THE PAR

Adopted December 12, 2023

RESOLUTION NO. 2023-008

WHERFAS, the Barangay Council approved the adoption of various Programs, Plans and Activities of the Barangay such as the Conduct of Regular and Special Sessica. Enforcement of all laws and ordinances, Administration of Barangay Operations, Capacity Building, the Allocation of 10% SK fund, Medical Services, Maintonance of Poisce and Order, Settlement of Barangay Disputes. The 20% Development Fund, the 5% Allocation for the BDRRMF Fund committing 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:

BETT RESOLVED by the Sangguniang Barangay of PF ESPIRITU III, City of Baccoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF THIRTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P. 13,468,489,00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU III, CITY OF BACOOR, CAVITE."

Arrested By:

M. SLESA II. CANTILLAS Barangar Secretary

ROMMIN F. DOMINGO

Penong Baranga



Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT REGION IV-A CALABARZON Province of Cavite City of Baccor

CERTIFICATION

This is to certify that the Barangay Panapaan 4, City of Bacoor, Cavite was renamed to Barangay Panapaan 3, City of Bacoor, Cavite is 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 Panapaan 4 was issued last 24th day of March 2023 for incorporation in the Barangay Annual Plans and Budget 2024.

Issued this 31st day of January, 2024 at the Office of the City Local Government Operations officer, DILG-City of Bactor.

> REGINALDO S. REVILLA CLGOO



digbaccor2023@gmail.com



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT REGION IV-A CALABARZON Province of Cavite City of Baccor

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 PANAPAAN IV has been reviewed and was found fully compliant in form and contents with the provisions of IMC 2013-01: Guidelines on the Localization of the Magna Carta of Women (MCW).

Thus, said GPB of BARANGAY PANAPAAN IV 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

CALABARZON



Regulations in Printings Provider of Cavity Total Compression of Sec.

City Disaster Rich Ro action & Management COTTYCE



CERTIFICATION

DRRMPRSC161-2024-027

issaud to

PANAPAAN 3

AS TO CERTIFY THAT the herein attached 2023-2025 Barangay Disaster Risk Reduction and Management (RDRRM) Play of the above-mentioned barangay has been duly reviewed and found that I has complete with the results of the review made by the City Review Team [CRT] based on the projectibed format from the Local DRRM Review form - issued in accord with the Operation LISTO.

Done this 26th day of Jebruary 2024 at the Bacoor Government Center, City of Bacoor Legislative and Dicaster Resilience Building, Barangay Bayanan, City of Bacoor,

MC RICHARD T. QUION, EMT, MPA

Mr. REGINALDO S. REVILLA

MS. EMILIANA D.R. UGALDES Member, City SWII Officer

Approved.

Mayor STRIKE REVILLA, PhD, He Chairperson, thy DRRM Council



Strongthening Barnor's Realisency

A Journey to a Great Legacy

