



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacor

OFFICE OF THE SAGGUNYANG PANLUNGSOD



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA-319A-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pinyo
Date: 4/15/2024
Time: 9:03 am

Subject: REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MOLINO III; APPROPRIATION ORDINANCE NO. 2024-001; AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING THE AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP2,100,000.00) – PNOA 455A-S-2024 dated April 15, 2024

Referred to this Committee on the 86th Regular Session is the above-subject matter for appropriate action and recommendation for approval of proposed Supplemental Budget No. 1 of Barangay **MOLINO III**, Bacoor City for FY2024 to be re-appropriated in **Capital Outlay (CO)** for the purchase of motor vehicle.

The attached documents to support the proposed Supplemental Budget 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 proposed supplemental budget, 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 proposed Supplemental Budget No. 1 of Barangay **MOLINO III**, Bacoor City for FY2024 in the total amount of **TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP2,100,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Supplemental Budget No. 1 of Barangay **MOLINO III**, Bacoor City for FY2024 in the total amount of **TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP2,100,000.00)**, subject to the existing accounting and auditing rules and regulations.



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OFFICE OF THE SAGGUNIANG PANLUNGSOD



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

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

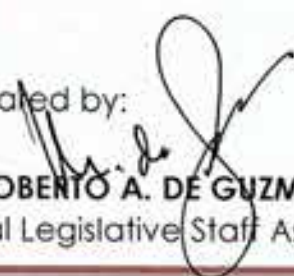

HON. ROGELIO M. NOLASCO
Chairman


HON. CATHERINE S. IVARISTO
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-319A-S-2024

PNOA-455A-S-2024 – REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET:
BARANGAY MOLINO 3.

Page 2



Committee on Finance, Budget and Appropriation

Received by: 
Date: 06 AUG 2024
Time: 9:05 am

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-319A-S-2024

Subject: **REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MOLINO III: APPROPRIATION ORDINANCE NO. 2024-001: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING THE AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP 2,100,000.00). - PNOA-455A-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- PNOA-455A-2024 - "REQUEST FOR THE APPROVAL OF SUPPLEMENTAL BUDGET OF BARANGAY MOLINO III: APPROPRIATION ORDINANCE NO. 2024-001: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING THE AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP 2,100,000.00)."** Honorable Rogelio M. Nolasco moved the approval for the Ordinance No. 2024-001 Series of 2024 for the Supplemental Budget No. 1 of Barangay Molino III in the amount of PHP 2,100,000.00 to be charged to current operating expenditures and capital outlays of the Barangay Molino III.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Request for the approval of supplemental budget of Barangay Molino III: Appropriation Ordinance No. 2024-001: An ordinance authorizing supplemental budget No. 1 series of 2024 involving



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City of Bacoor



OFFICE OF THE SAGGUNYANG PANLUNGSOD

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the amount of Two Million One Hundred Thousand Pesos (PHP 2,100,000.00) was **APPROVED.**

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



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

CGBCR CBO-18 F05-01
04/05/2024



Seal of
Good
Local
Governance
2023 Awardee
OFFICE OF THE
SANGGUNIANG PANLUNGSOD

City Budget Department

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: ARIEL

DATE: 4-11-24 TIME: 8:16
BACOOR CITY, CAVITE

April 11, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Molino III authorizing their supplemental budget, involving an appropriation of P 2,100,000.00 passed and approved under Appropriation Ordinance No. 2024-001 dated April 5, 2024.


Preliminary review of the submitted budget has been undertaken and found to be in conformity with the provisions of Republic Act. No. 7160 and other related issuances.

The Submitted Supplemental Budget is hereby recommended for approval subject to the following conditions:

- a. Purchase of motor vehicle shall be subject to the provisions of DILG Memorandum Circular No. 2022-105 dated August 23, 2022.
- b. 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



**STRIKE
AS**



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



April 8, 2024

The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget of Barangay Molino III in the amount of **TWO MILLION ONE HUNDRED THOUSAND PESOS (P 2,100,000.00)** covering the current operating expenditures and capital outlays, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


APOLONIO ADVINCULA JR.
Punong Barangay



Republic of the Philippines
Barangay Molino III
City of Bacoor
Province of Cavite



April 1, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino III

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Molino III for Fiscal Year 2024.

The funding sources for the said Supplemental Budget are as follows:

1. Savings in the amount of TWO MILLION ONE HUNDRED THOUSAND PESOS (P 2,100,000.00) from the Capital Outlay and from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 2,100,000.00 has been credited to the Capital Outlay as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the Maintenance and Other Operating Expenses of the General Fund, the said savings are accordingly proposed to be re-appropriated for Capital Outlay.

It is to be noted that the proposed appropriation cover projects that are included in the duly approved FY 2024 Annual Investment Program of the Barangay.

Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 1 for FY 2024.

Very Truly Yours,


APOLONIO ADVINCULA JR.
Punong Barangay



Barangay Malino III
City of Bacoor
Province of Cavite



APPROPRIATION ORDINANCE NO. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (P 2,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

APOLONIO L. ADVINCULA III
MICHAEL E. BAUTISTA

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

APOLONIO L. ADVINCULA III
ENRICO AGAPIPO
MICHAEL E. BAUTISTA
EDWARD D. SABATER
FRANCISCO E. BABA Jr.
MA. JOSIE A. CRISTE
RODRIGO S. SANTOS
JOHNIEL E. SABATER

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

Section 1: The Supplemental Budget of Barangay Malino III for the Fiscal Year 2024 in the total amount of TWO MILLION ONE HUNDRED THOUSAND PESOS (P 2,100,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of TWO MILLION ONE HUNDRED THOUSAND PESOS (P 2,100,000.00) shall be as follows:

Beginning Balance (Unappropriated Surplus)	P 2,100,000.00
Total	P 2,100,000.00

Section 3: Use of Funds. The Amount of TWO MILLION ONE HUNDRED THOUSAND PESOS (P 2,100,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
CAPITAL OUTLAY	
Motor Vehicles	P 2,100,000.00
TOTAL	P 2,100,000.00

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 provision hereof that are not affected thereby shall continue to be in full force and effect.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on April 5, 2024.

ENACTED, This 5th Day of April 2024 at Barangay Hall Malino III.

(Handwritten signatures and initials on the left margin)

(Handwritten signatures and initials on the right margin)

X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 5th DAY OF APRIL 2024 AT
BARANGAY HALL MOLINO III.

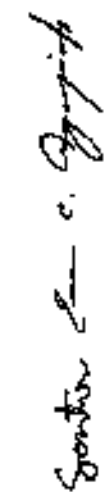

KIM B. CORTEZ
Barangay Secretary

Approved:


APOLONIO ADVINCULA JR.
Punong Barangay















STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1
 Barangay Morong III
 City of Bacoor
 Province of Cavite

Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated Surplus)		2,100,000.00
4.0 Reassignment/Reversion (in times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		2,100,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		2,100,000.00

Certified Correct


EVELYN S. FLORES
 Barangay Treasurer


ATTY. NADINE KATE T. ENCARNADO
 D/C - City Accountant

Attested by:


APOLONIO B. BONINCILLA JR.
 Punong Barangay

**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 2**

Barangay Malinao III
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities) (PPA) (2)	AFP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for CAPITAL OUTLAY				
	Purchase of Vehicle	0000-001-001-000	Motor Vehicles	1-01-05-010	2,100,000.00
TOTAL APPROPRIATIONS					2,100,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


APOLONIO L. ADVINCULA III
Chairman, Committee on Appropriation

Approved by:


APOLONIO L. ADVINCULA Jr.
Barangay Chairman

