



OFFICE OF THE SAGGUNIANG PANLUNGSOD BAGONG PILIDINAS

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

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-329-S-2024



Subject: REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY BAYANAN: APPROPRIATION ORDINANCE NO. 2023-003 – ANNUAL GENERAL FUND OF BARANGAY BAYANAN FOR CALENDAR YEAR 2024 IN THE AMOUNT PHP13,515,606.00 – PNOA-462-S-2024 dated April 22, 2024

Referred to this Committee during the 87th 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 BAYANAN 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 FIVE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SIX PESOS (PHP13,515,606.00).

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 BAYANAN, 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. **BAYANAN**, Bacoor City in the total amount of **THIRTEEN MILLION FIVE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SIX PESOS (PHP13,515,606.00)**, subject to the existing accounting and auditing rules and regulations.





OFFICE OF THE SAGGUNIANG PANLUNGSOD BAGONG PHIDIMAS

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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. ROSEHO M. NOLASCO Chairman

Vice Chairperson

HON. REYNATOO D. PALABRICA Member

HON. ADRIELTO G. GAWARAN

Prepared by

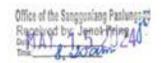
ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I





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



EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-329-S-2024

Committee on Finance, Budget and Appropriation

Subject: REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY BAYANAN: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY BAYANAN FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP13,515,606.00. PNOA-462-2024 Dated April 22, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the 86th Regular Session to order.

Ms. Cristina Malawig, Asst. of 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 Alde Pagulayan 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-462-2024 -"REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY BAYANAN: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY BAYANAN FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP13,515,606.00." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Baranaay Bayanan for the calendar year 2024 in the amount of PHP 13,516,606.00 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 Bayanan: Appropriation Ordinance No. 2023-003:



Annual General Fund of Barangay Bayanan for calendar year 2024 in GERCE SPECTION OF PHP 13,515,606.00 was APPROVED.

The regular session was closed and adjourned at 11:14 A.M.

Prepared By:

It Molare

EDGARDO B. NOLASCO

CLERK

Attested By:

COUN. ROSELIO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation



Republic of the Philippines Province of Cavite CITY OF BACOOR

City Budget Department



04/05/2024



April 15, 2024

CGBCR-C80-18-F06.01

The Honorable Members Sangguniang Panlungsod Baccor, Cavite

Gentlemen/Mesdames

This refers to the FY 2024 Annual General Fund Budget of Barangay Bayanan involving an appropriation of P 13,5,15,606.00 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 2,452,721.20 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

1% of the total budget was set aside for programs/projects/activities for Elderly/PWD as per DBM/DSWD Joint Circular No. 2003-01

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 council/secretary/treasurer, respectively. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual

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 7180 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:ARIEL

DATE: 15 15174 TIME: 16:34 BACOOR CITY, CAVITE

Very truly yours.

ELVINIA S. GUERRERO City Budget Officer



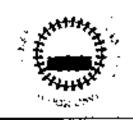




REPUBLIC OF THE PRIMPRINES PROVINCE OF CAVITY CITY OF BACCOR

BARANGAY BAYANAN

Tel. No. (046) 537-0712



APPROPRIATION ORDINANCE NO. 2023-003

Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUILDET OF BARANGAY BAYAYAN FOR THE HISCAL YEAR 2024 IN THE AMOUNT OF THIRTEEN MILLION PIVE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SIX PESOS (PAP 13,315,606.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY QUYERNMENT OF BAYANAN, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

FREDERICK M. ALAMO PIO M. ELISTACIO JR SERAFIO S. ADVINCULA JOST A. AGUILON CENEN M. JIMENEZ SONNY BOY M. GAYAMO ANDRES C. UGALDE WILMER S. ALAMO Sangguniang Barangay SK Chairperson

Be it ordained in Regular Session assembled:

Section 1. The Admost Budget of Barangay Bayanan for Fiscal year 2024 in the total amount of THIRTEEN MILLION FIVE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SIX PESOS (PhP 13,515,606,00) 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 page of this Ordinance:

- Barangay Budget Preparation No. 1 Hodget of Expenditures and Sources of Financing FY 2024.
- 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

Barangay Hudget Preparation No. 4 - Statement of Indebtodness.

Section 2. Receipts Program

1

Particulars	Sudget Year (Proposed) 2024
Sheres 45 Road Proporty Tax	1,200,000 00
Other Receips	1 1
Netional Tax Allocmans	12,263,606.00
Вивропев Тах	52,000.00
Total Reselve	13,614,604.00



REPUBLIC OF THE PHILIPPINES PROVINCE OF CAVITE CITY OF BACOOR

BARANGAY BAYANAN

Tel. No. (046) 537-0712



Section 5. Expenditures .

Particulars	(Proposed)
III. Expenditures	2024
Personal Services (PS)	
Salaries and wages (permanent and	
Cirtual employees	
Honoraria	
Cash Gift	4,746,000.0
Terminal leave Credit	55,000.0
Year End Benefit	277,589.9
Other Bonuses and Allowances	240,000.0
Total PS	240,000.0
	5,550,589.9
Maintenance and Other Operating	
Expenses (MOOE)	
Training Expenses	263,000.0
Office Supplies Expenses	100,000.0
Fuel, Oil and Lubricants Expenses	400,000 0
Other Supplies and Materials Expenses	632,780.3
Water Expenses	30,000.0
Electricity Expenses	303.381.5
Telephone Expenses - Landline	50,000 0
Cable, Satellite Expense	
Membership Dues and Contributions to Organizations	10,000.00
THE RESERVE OF THE PARTY OF THE	5,000 00
Medical Assistance	180,000.00
Fidelity Bond Premiums	15 000 0
General Services	15,000.00
Repairs and Maintenance	3,040,000,00
Motor Vehicles Other MOCE	150,000 00
	100.000.00
Total MOÖE	3,219,161.83
Capital Outlay (CO)	
Total Capital Outlay	
Secretary Inc.	
Special Purpose Appropriation (SPA)	
Appropriation for Sanggraphians Waters	130100000
PUBLICATION BY Service Planner and Prince	1,351,560 60
mask ophiation for Daysingared Europe	135,156.06
Appropriation for Barangay Dispetor	2,452,721.20
Pilisk Reduction and Management 6	675,780.30
Appropriation for BCPC	122.636.06
Total SPA	TO 100 TO
of Economics	4,737,864.22
al Expenses	13,515,606.00

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REPUBLIC OF THE PHILIPPINES PROVINCE OF CAVITE CITY OF BACOOR

BARANGAY BAYANAN Tel. No. (046) 537-0712



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, leave credits. Savings refer to portions or balances of any release appropriations in this Ordinance free obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandorment 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.

The BDRRMF shall be used in accordance with R.A. No. 10121.

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 nuthorized 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. 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 18th Day of December 2023 at Barangay Hall Bayanan

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. BAYANAN

Bararium Secretary

Approved By:

Punong Barangay



Republic of the Philippines 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

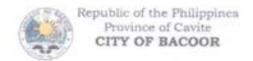
This is to certify that the GAD Plan and BUDGET (GPB) for Calendar Year 2024 of BARANGAY BAYANAN has been reviewed and was found fully compliant in form and contents with the provisions of JMC 2013-01: Guidelines on the Localization of the Magna Carta of Women (MCW).

Thus, said GPB of <u>BARANGAY BAYANAN</u> 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





CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the Annual Investment Program 2024 of Barangay BAYANAN 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 12th day of DECEMBER 2023 upon the request of Barangay Chairman ALFIE GAWARAN for whatever legal purpose it may serve.

OIC-City Planning & Development Coordinator



REPUBLIC OF THE PHILIPPINES PROVINCE OF CAVITE CITY OF BACOOR

BARANGAY BAYANAN Tel. No. (046) 537-0712





A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF THIRTEEN MILLION FIVE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SIX PESOS ONLY (Php 13,515,606.00) OF THE BARANGAY GOVERNMENT OF BAYANAN CITY OF BACOOR, CAVITE.

Present:

FREDERICK M. ALAMO
PIO M. EUSTACIO JR.
SERAFIO S. ADVINCULA
JOEL A. AGUILON
CENEN M. JIMENEZ
SONNY BOY M. GAYAMO
ANDRES C. UGALDE
WILMER S. ALAMO

Sangguniang Barangay SK Chairperson

Adopted: December 11, 2023

RESOLUTION NO. 2023-004

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 10% SK fund, Medical Services, Maintenance of Peace and Order, Settlement of Barangay Disputes, the 20% Development Fund .5% Allocation for the BDRRMF Fund consisting 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 Activites, the Barangay Council hereby approves the 2024 Annual Investment Program;

WHEREFORE:

BETT RESOLVED by the Sangguniang Barangay of Bayanan, City of Bacoor, Cavite

In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF THIRTEEN MILLION FIVE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SIX PESOS ONLY (Php 13,515,606.00) OF THE BARANGAY GOVERNMENT OF BAYANAN CITY OF BACOOR, CAVITE."

Attested By:

Barangay Secretary

Noted by:

Punong Barangay

GANGRAN

CPDC OFFICE RECEIVER BY:

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Republic of the Philippines Pravince of Cavite Local Government of Rucoor

CITY DISASTER RISK REDUCTION & MANAGEMENT

COUNCIL



CERTIFICATION

Certification Number

CDRRMPRSC161-2024-003

Issued to

BAYANAN

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 14th day of February 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. LILIANE D.R. UGALDE, RSW Member, City SWD Officer

Approved

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

Doc Ref No.: CCBCR-DRRMD-67-01 Effective Date: Outsider 20, 2022



Strengthening Bacoor's Resiliency

"A Journey to a Great Legacy"

City of Barant Legislative and Discrete Brailleane Building, Secont Government Center Barant Budevard, Tarangey Bayesan, City of Secont 4102 CALABAREDS, Philippines

