



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-330-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Time: 1:56 PM 4/5/24

Subject: **REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY P.F. ESPIRITU I: APPROPRIATION ORDINANCE NO. 2023-003 – ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU I FOR CALENDAR YEAR 2024 IN THE AMOUNT PHP6,828,208.00 – PNOA-465-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 **P.F. ESPIRITU 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 **SIX MILLION EIGHT HUNDRED TWENTY-EIGHT THOUSAND TWO HUNDRED EIGHT PESOS (PHP6,828,208.00)**.

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 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. **P.F. ESPIRITU I**, Bacoor City in the total amount of **SIX MILLION EIGHT HUNDRED TWENTY-EIGHT THOUSAND TWO HUNDRED EIGHT PESOS**



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



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Good
Local
Governance
2023 Awardee
7 years in a row

BAGONG PII IDINAG
CGBCR-SPBac-F003.01
04/05/2024

(PHP6,828,208.00), 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. 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 REPORT FBA-330-S-2024

PNOA-465-S-2024 – APPROVAL OF THE ANNUAL GENERAL FUND – BARANGAY P.F. ESPIRITU I.



Committee on Finance, Budget and Appropriation

Office of the Sangguniang Panlungsod
Received by: Jenot Pring
Date: 4/5/2024
Time: 8:30am

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-330-S-2024

Subject: **REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY P.F. ESPIRITU 1: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU 1 FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 6,828,208.00. – PNOA-465-2024 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.6 – PNOA-465-2024 – “REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY P.F. ESPIRITU 1: APPROPRIATION ORDINANCE 2023-003: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU 1 FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 6,828,208.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-003 for the Annual General Fund for Barangay P.F. Espiritu 1 for the calendar year 2024 in the amount of PHP 6,828,208.00 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 1: Appropriation Ordinance No. 2023-003:



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor



OFFICE OF THE SAGGUNIANG PANLUNGSOD

BAGONG PILIPINAS

Annual General Fund of Barangay P.F. Espiritu 1 for calendar year 2024 in the amount of PHP 6,828,208.00 was **APPROVED**.

COBCCR-SRB-EP03.01
04/05/2024

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

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

COUN. ROGETIO "BOK" M. NOLASCO
Chairman

Committee on Finance, Budget and Appropriation



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



April 15, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay P.F. Espiritu 1 involving an appropriation of P 6,828,208.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No. 2023-003 on December 20, 2023 and received by this Office for review and evaluation.

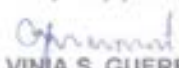
Preliminary review of the submitted budget has been undertaken pursuant to Republic Act. No. 7160 and other related issuances; the following are our findings and recommendation as basis for deliberation of the council:

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 1,155,641.60 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: ARIEL
DATE: 4/15/24 TIME: 6:36
BACOOR CITY, CAVITE

Very truly yours,


ELVINIA S. GUERRERO
City Budget Officer





APPROPRIATION ORDINANCE NO. 2023-003
Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY PF ESPIRITU I FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF SIX MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED EIGHT PESOS (P 6,828,208.000) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF PF ESPIRITU I, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

ROLAND E. ESPIRITU
ARMANDO B. PAALES
MARILOU P. PAREDES
CARLOS SJ. HERNANDEZ
FRANCISCO C. NARIO
RENATO S. ALEJANDRO
DELIA B. TORRILLOS
JELAN ANDRE L. PARAISO

Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Kabataan Chairperson

Be it ordained in Regular Session assembled:

- Section 1. The Annual Budget of Barangay PF ESPIRITU I for Fiscal year 2024 in the total amount of **SIX MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED EIGHT PESOS (P 6,828,208.000)** 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:

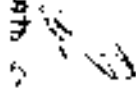
1. Barangay Budget Preparation No. 1 - Budget of Expenditures and Sources of Financing FY 2024
2. Barangay Budget Preparation No. 2 - Programmed Appropriation by PPA, Expenses Class, Object of Expenditure and Expected Results FY 2024
3. Barangay Budget Preparation No. 3 - Plantilla of Personnel FY 2024
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
Receipts	
Shares in Real Property Tax	1,000,000.00
Business Taxes	50,000.00
National Tax Allotment	5,778,208.00
Total Receipts	6,828,208.00

Section 3. Expenditure Program


Particulars	Budget Year (Proposed) 2024
Expenditures	
Personal Services (PS)	
Honoraria	2,713,197.84
Cash Gift	55,000.00
Year End Benefits	158,500.00
Terminal Leave Benefits	164,240.72
Total PS	3,089,938.56
Maintenance and Other Operating Expenses (MOOE)	
Training Expenses	260,000.00
Office Supplies Expenses	150,000.00
Drugs and Medicines Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	250,000.00
Water Expenses	
Electricity Expenses	261,132.48
Telephone Expenses - Landline	27,000.00
Other General Services	175,200.00
Fidelity Bond Premiums	15,000.00
Membership Dues and Contribution to Organizations	5,000.00
Repairs and Maintenance - Infrastructure Assets	
Building and Other Structures	
Motor Vehicles	90,000.00
Total MOOE	1,433,332.48
Special Purpose Appropriation (SPA)	
Appropriation for Sengguniang Kabataan	682,829.80
Appropriation for Senior Citizen and PWD	68,282.08
Appropriation for Development Fund	1,155,841.80
Appropriation for Barangay Disaster Risk Reduction and Management Fund	341,410.60
Appropriation for BCPC	97,782.08
Total SPA	2,306,936.98
Total Expenses	5,829,208.00

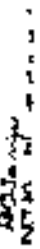
Responsible Officer


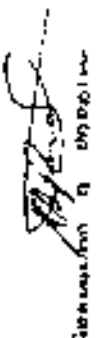
Division Officer


Accounting Officer









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 of 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.

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 20th Day of December 2023 at Barangay Hall PF Espiritu I.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 20TH DAY OF DECEMBER 2023 AT AT BARANGAY HALL PF ESPIRITU I.

MYRA H. CELSO
Barangay Secretary

Approved By:

MAY M. TORRIJOS
Punong Barangay



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

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 I** 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 **BARANGAY PANAPAAN I** 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

"Malina, Mahusay at Masasipag"
P.O. 2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite
☎10461437-6602



Republic of the Philippines
Province of Cavite
Local Government of Bacoor

CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL



CERTIFICATION

Certification Number : CDRRMPRSC161-2024-025


Issued to


PANAPAN I

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 LISO.


Done this 9th 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. QUON, EMT, MPA
CRT Leader, City DRRM Officer


Mr. REGINALDO S. REVILLA
Member, City Local Government Operations Officer


Ms. LILIANE T. UGALDE, RSW
Member, City SWD Officer

Approved


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



Doc Ref No.: CDRRMPRSC161-2024-025
Effective Date: October 29, 2023



Strengthening Bacoor's Resiliency
"A Journey to a Great Legacy"

City of Bacoor Legislative and Disaster Resilience Building, Bacoor Government Center,
Barangay Bayanan, Bacoor, Cavite 4102 CAGAYAN, Philippines

