





OFFICE OF THE SAGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-333-S-2024

Office of the Sangguniang Paclumacod Region of the Caroliffeing 8

Subject: BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 16-2023: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ANIBAN I FOR FISCAL YEAR 2024 IN THE AMOUNT OF NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP9,823,460.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF ANIBAN I, CITY OF BACOOR – PNOA-475-S-2024 dated April 29, 2024

Referred to this Committee during the 88th 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 ANIBAN 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 NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP9,823,460.00).

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. 16-2023 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 ANIBAN I, Bacoor City 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 Barangay ANIBAN I, Bacoor City in the total amount of NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS





OFFICE OF THE SAGGUNIANG PANLUNGSOD

(PHP9,823,460.00), 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. ROCELTO M. NOLASCO

Chairman

(ACTING CITY VICE MAYOR)

HON. CATHERINE S. EVARISTO

Vice Chairperson

HON. REYNALDO D. PALABRICA

Member

HON. ADRIENTO G. GAWARAN

Member

Prepared by:

ROBERTO A DE GUZMAN

Local Legislative Staff Assistant I







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

OFFICE OF THE SANGGUNIANG PANLUNGSOD

Committee on Finance, Budget and Appropriation



EXCERPT FROM THE MINUTES OF REGULAR SESSION NO. FBA-333-S-2024

Subject: BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 16-2023: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ANIBAN 1 FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP 9,823,460.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF ANIBAN 1, CITY OF BACOOR, CAVITE. – PNOA-475-2024 Dated April 29, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the 88th 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 87th 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.

"BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 16-2023: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ANIBAN 1 FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP 9,823,460.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF ANIBAN 1, CITY OF BACOOR, CAVITE." Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 16-2023 for the Annual General Fund for Barangay Aniban 1 for the calendar year 2024 in the amount of PHP 9,823,460.00 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.







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

OFFICE OF THE SANGGUNIANG PANLUNGSOD

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Request for approval of Barangay Ordinance from Barangay Aniban 1: Appropriation Ordinance No. 16-2023: Annual General Fund of Barangay Aniban 1 for calendar year 2024 in the amount of PHP 9,823,460.00 was **APPROVED**.

The regular session was closed and adjourned at 12:00 P.M.

Prepared By:

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EDGARDO B. NOLASCO

CLERK

Attested By:

COUN. BOGETTO "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 23, 2024

CGBCR-CBO-15-F05.01

OFFICE OF THE SANGGUNANG PANLLINGSOO RECEIVED BY:ARIEL

DATE: 1-13-14 TIME: 17

The Honorable Members Sangguniang Panlungsod Baccor, Cavite

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay Aniban 1 involving an appropriation of P 9.823.460.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.16-2023 on December 22, 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 1,644,692.00 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.

 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.

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.

 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 charman and members of the councit/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.

11. 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.

12 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





Republic of the Philippines Province of Cavite City of Bacoor



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Regular Session

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BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 16-2023 Selies of 2023

"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ANIBAN - 1 FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP9,823,460.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF ANIBAN 1, CITY OF BACOOR, CAVITE." (NTRODUCED BY.

ROMEO A MALLARI First Member **LOTOA P. ANGSLES** Метре Member ALFREDO A. RA, TAZAR CRESENCIO D. ALGRO -Member MAI CZARINA MICHAELA O. SARTE Member JOREM C. UNAS -Member RAMIR'S BAUTISTA -Member JOHN BENEDICT 3, ILANO -SK Chauperson

Section 1. Source of Funds. The Annual Budget of Barangay Aniban 1 for Fixed Year 2024 in the social amount of NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESCS (PHP9,823,460.00) as indicated hereof are hereby declared and approved, and the sources of funds are various expenditures particularly the Tax Revenue and Operating and Misce aneous Income which are leastly and probable to be collected and remitted to the Local Treasury, necessary to finance the delivery of basic services and implementation of priority development projects of Barangay Aniban 11 for Fiscal Year Two Thousand and Twenty-Three, except otherwise specifically provided herein

The Budget documents consisting of the following are incorporated herein and made an integral part of this Organizate.

- Budget of Expenditures and Sources of Financing, FY 2024.
- Program Appropriation by PPA, Expenses Class: Object of Expenditure and Expected Results, Fit 2024
- 3. UAL of Projects Chargeable Against the 20% Development Fund, FY 2024.
- 4 Plantilla of Personnel, FY 2024
- 5. Statement of Indebtedness, FY 2034.
- 6 Barangay Annual Budget
- 7. Annual Investment Plan, FY 2024
- 3. Barangay Annual Gender and Development Plan and Budget, FY 2024

Section 2. Appropriation of Funds. The following sums or so nuch thereof as may be necessary are hereby appropriated out of Tax Revenue and Operating and Miscellaneous Income and any unexpended balances, thereof in the Barangay Treasury not otherwise appropriated for basic services and implementation of priority development projects of Barangay Amban 1.

Estimated (neome for Budget Year

Shares on Mational Tax Allotment Shares on Real Property Tax Clearances and Certification Fees

Total Available Receipts

P 8,773,460,00 1,500,000,00 100,000,00

P 9.823,450 00

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Republic of the Philippines Province of Cavite City of Bacoor

BARANGAY ANIBAT







Cont., page 2 of Appropriation Ordinance 16-2023

"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ANIBAN — I FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHPS, 822, 460.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF ANIBAN I, CITY OF BACOOR, CAVITE."

Section 3. Expenditure Program. This serves as the rationale for the money spent for the various services and development projects provided by the barangay, pursuant to Section 17 of the Local Government Code.

Particulars	Budget Year 2024 (Proposed)
EXPENDITURES	
Personal Services	
Salaries & Wages	
Honoraria	3,954,000.00
Year-End Bonus	
Cash Gift	55,000.00
Terminal Leave Benefits (Commutation of Leave Credits)	154,063.72
Other Bonuses and Allowances (Mid-Year Bonus) DBM BC 2017-2	
Total Personal Services	4,163,063.72
Maintenance & Other Operating Expenses	
Training Expenses	250,000.00
Office Supplies Expenses	161,173.00
Fuel, Oil & Lubricants Expenses	75,000.00
Other Supplies & Materials Expenses	80,000.00
Membership Dues & Contribution	5,000.00
Electricity Expenses	550,000.00
Telephone Expenses	80,000.00
Water Expenses	40,143.08
Other General Services	920,400.00
Repair & Maint - Transportation Equipment	150,000.00
Fidelity Bond Premiums	50,000.00
Total Maintenance & Other Operating Expenses	2,361,716.08
Capital Outlay	
Total Capital Outlay	
Special Purpose Appropriation	
20% Development Fund	1,644,692.00
10% SK Fund	982,346.00
5% BDRRM Fund	491,173.00
1% BCPC	82,234.60
1% SC/PWD Fund	98,234.60
Total Special Purpose Appropriation (SPA)	3,298,680.20
TOTAL EXPENDITURES	9,823,460.00





Republic of the Philippines Province of Cavite City of Baccor



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"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY ANIBAN - I FOR FISCAL TEAR TOZAT IN THE FOTAL AMBIENT OF NINE MILLION EIGHT HUMBRED IMENTY THREE THOUSAND FOUR HUMBRED SLATY PESOS (MMP.823, 460.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF ANIBAN 1, CITY OF BACOOK, CAVETS:

Section 4. General Provisions. The sources of funds particularly the Tax Revenue and Operating and Miscellaneous frictione that will be collected by the Barangay Treasury will finance and prioritized the perein appropriations for the derivery of basic services and implementation of development projects programs and activities.

- Income from operating and miscellaneous feet shall be collected at maximum collection efficiency
- b Prighty in the use of income shall be for budgetary requirements as mandated by the local code.
 - 20% of NTA for development projects shall be consistent with the development agenda of the government to Section 305 of the Local Government Code
 - 5% for Unforeseen Events, disbursement of appropriation for Calamity shall be used for expenditures provided in Republic Act No. 8185
 - 30%, (of 5%) Quick Response Fund is appropriated under the 6DRRMF standby fund for relief and recovery program. BDRMMF shall be used in accordance with R.A. (D)21
 - 10% for Sangguniang Kabataan (SK) shall conform to the intermentation of youth development programs
- Strict compliance to the SSV, Personal Services limitation shall be observed.
- d. The appropriations for Gender and Development shall be based on the estimated cost of functions, programs, projects and activities pursuant to Joint Memorandum Circular No 2001-01 of the DILG, DBM and NCRFW, Cities/Ba:angays shall prepare a SAD Plan addressing the gender issues of the locality following Sections 16 and 17 of the Code.
- Priority in the use of savings shall be for basic kery cas, augmentation of development projects and other mandatory expenses under the Local Code
- 4 All procurement shall follow strictly the provisions of Republic Act No. 9184.

Section 5. Separability Clause. If, for any leason, 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 in full force and effect.

Section 6. Effectivity. This barangay appropriation ordinance shall take effect immediately on January 1, 2024.

ATTESTATION

I HEREBY CERTIFY to the above-quoted BARANGAY GENERAL APPROPRIATION ORDINANCE for the Fiscal Year Two Frausand and Twenty-Four was duly enacted on December 22, 2023 by the Sanggumang Barangay of Aniban J. City of Baccor, Cavite.

MS. CANAGA L MORALES
Secretary to the Sangguniang Sarangay

Appliosed

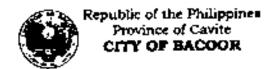
JOSE H. AGGOPRA, JR

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S.F. Birgade



CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the Annual Investment Program 2024 of Barangay ANIBAN 1 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 15th day of DECEMBER 2023 upon the request of Barangay Chairman JOSE H. AGCOPRA, JR. for whatever legal purpose it may serve.

RHOWENA D! ALCANTARA

OIC-City Planning & Development Coordinate



Republic of the Philippines Province of Cavite City of Bacoor



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9" SANGGUNIANG BARANGAY

(Excespty from the minutes of the Regular Session of the Sangguniang Sarunguy of Asiban 1. Baccon Cavite held on the 141 day of December, 2023 at the Barangay Session Hall, Present

JOSE M. AGCOPRA IR.

ROMEO A. MALLARI

FOIDA PLANGELES ALFREDO AL BALIFAZAR

CRESENCIO O. ALGRO

MA CZARINA MICHAFUA O ISARTE

JOREMIC, UNAS

RAMIRIS BAUTISTA

JOHN BENEDICT J. :LANO

Punong Barangay – Presiding Officer

- First Member

Member

Member

Member

Member

- Member

- Member

- SK Chairman

Resolution No. 69

Senes of 2003.

"A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2024 IN THE AMOUNT OF NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP9,823,460.00) OF THE BARANGAY GOVERNMENT OF ANIBAN I, CITY OF BACOOR, CAVITE."

Be it reliabled by the Sangguniang Barangay of Amban 1. Baccon, Cainte, in a Regular Session neid that:

WHEREAS, the Sanggunang Barangay approved the adaption of vaccus Programs, Projects and Activities under the 20% Development Fund consisting of Rehabilitation of VAW and 6CPC facilities, Behabilitation of Barangay Health Center, Installation of Solar Panels and Rehabilitation of Second, outposts for Social Development, and Construction of canal cover and Developing of treek and casaliting Yakal, Piolave, Dao, Narra, Quezon, Lopban Streets and Tres Road for Environmental Management

WHEREAS, all described projects to be implemented were formulated and endorsed in the

Berangay Development Council Planning conducted August 18, 2023.

WHEREAS, after the review of the Barangay Programs, Projects and Activities under the Annual Investment Program, this Sangguniang Barangay hereby approves the 2024 Annual Investment Program.

NOW, THEREFORE, on motion of KAGAWAD MAI CZARINA MICHAELA C. SARTE, duly reconded by all nembers. RESOLVED as it is hereby resolved, to approve the adoption of Annual Investment Program (AIP) for Calendar Year 2024 in the amount of NINE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED SIXTY PESOS (PHP9,823,460.00) of the Barangay Government of Aniban E, City of Baccor, Cavite

RESOLVED FURTHER, to send copies of this Resolution to all the officials and offices of the government concerned for their information.

ATTESTATION.

I HEREBY ATTEST that this Barangay Resolution was passed and approved by the 9° sanggun ang Barangay of Amban 1, Bacoor Cavite, on December 14, 2023

MS. DANIČA L MORALES

Secretary to the Sangguniang Barangas

APPROVED

JOSE H. AGCOPRA JR.

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Republic of the Philippines Province of Cavite Local Government of Bacour

CITY DISASTER RISK REDUCTION & MANAGEMENT COUNCIL



CERTIFICATION

Certification Number

CDRRMPRSC161-2024-001

Issued to

ANIBAN 1

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 29th day of February 2024 at the Bacoor Government Center, City of Bacoor Legislative and Disaster Resilience Building, Barangay Bayanan, City of Bacoor, Cavite.

Mr. RICHARÓ T. QUION, EMT, MPA CRT Leader, City DRRM Officer Mr. REGINALDO S. REVILLA

Member, City Local Government Operations

Officer

Ms. EMILIANA D.R. UGALDE

Approved

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





Strengthening Bacoor's Resiliency

"A Journey to a Great Legacy"

City of Secont Legislative and Dinaster Resilience Sullding, Barron Government Center, Barnor Soulevard, Sacangay Sayanan, City of Secont 4102 CALASARZOR, Philippines





Separtic of the Polypoles DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT REGION AND CANABARYON Proporte of Cavill City of Backer

CERTIFICATION

This is to certify that the Barangay Amban I. Andran III and Andran Vicay of Bacton.
Car the was merged to **Barangay Aniban I. City of Bacton Cavite** as per they Dalamage No. 275
2023. I Barangay Merger and Reorganization Ordinance of the Cavit Bacton.

The GPB 2024 certificate of review and endorsement of **Barangay Amban I, Aniban III** and **Aniban V** were assued last 24° day of March 2023 for incorporation in the Star engay Anima. Place and Statget 2024

Issued this 31 day of January, 2024 at the Office of the City Local Government Operations officer OfficeCerc of Bacons

REGINALDO S. REVOLA. C. GOV

CALABARZON