



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



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

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-340-S-2024

Office of the Sangguniang Panlungsod
Resolved by: Janet B. Binao
MAY 29 2024
6:35 am

Subject: **BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 2023-003 – AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO V FOR FISCAL YEAR 2024 IN THE AMOUNT TEN MILLION SIX HUNDRED FIFTY-SIX THOUSAND SIX HUNDRED SIXTY-TWO PESOS (Php10,656,662.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES FOR THE OPERATION OF BARANGAY GOVERNMENT OF MOLINO V, BACOODR CITY, CAVITE FOR THE FISCAL YEAR 2024 – PNOA-485-S-2024 dated May 6, 2024**

Referred to this Committee during the 89th 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 **MOLINO V** enacted **Ordinance No. 2023-001** 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).

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. **2023-001**, 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 **MOLINO V**, Bacoor City for FY2024 was **APPROVED**, charge to its Receipt Program.



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OFFICE OF THE SAGGUNIANG PANLUNGSOD



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. **MOLINO V**, Bacoor City in the total amount of **TEN MILLION SIX HUNDRED FIFTY-SIX THOUSAND SIX HUNDRED SIXTY-TWO PESOS (Php10,656,662.00)**, 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 May 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. **ROGELIO M. NOLASCO**
Chairman

(Acting Vice Mayor)
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 on Finance, Budget and Appropriation

Office of the Sangguniang Panlungsod
Received by: *[Signature]*
Date: *7-9-2024*

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-340-S-2024

Subject: *BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 2024-001 OF BARANGAY MOLINO V: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO V FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF TEN MILLION SIX HUNDRED FIFTY-SIX THOUSAND SIX HUNDRED SIXTY-TWO PESOS (PHP10,656,662.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF MOLINO V, CITY OF BACOR, CAVITE. – PNOA-485-2024 Dated May 6, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 89th 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 88th 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. **F.3.1 – PNOA-485-2024 – “BARANGAY GENERAL APPROPRIATION ORDINANCE NO. 2024-001 OF BARANGAY MOLINO V: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO V FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF TEN MILLION SIX HUNDRED FIFTY-SIX THOUSAND SIX HUNDRED SIXTY-TWO PESOS (PHP10,656,662.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURES ON THE OPERATION OF THE BARANGAY GOVERNMENT OF MOLINO V, CITY OF BACOR, CAVITE.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2024-001 for the Annual General Fund for Barangay Molino V for the calendar year 2024 in the amount of PHP 10,656,662.00 Following the recommendation of City Budget Officer the annual budget has not exceeded the estimates income for the year. And the Barangay



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City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD



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 Molino V: Appropriation Ordinance No. 2024-001: Annual General Fund of Barangay Molino V for calendar year 2024 in the amount of Ten Million Six Hundred Fifty-Six Thousand Six Hundred Sixty-Two Pesos (PHP 10,656,662.00) and appropriating the necessary funds for the purpose of various expenditures on the operation of the Barangay Government of Molino V, City of Bacoor, Cavite was **APPROVED**.

The regular session was closed and adjourned at 12:30 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-F08 01
04/05/2024



City Budget Department

April 29, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: ARIEL

DATE: 4-29-24 TIME: 10:51
BACOOR CITY, CAVITE

Gentlemen/Mesdames,


This refers to the FY 2024 Annual General Fund Budget of Barangay Molino 5 involving an appropriation of P 10,656,662.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No.2024-001 on January 8, 2024 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 1,582,332.40 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 schedule implemented by the city for the chairman and members of the council/secretary/treasurer, respectively.
8. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget.
9. Barangay Annual Investment Program (AIP) is hereto attached wherein projected programs are included in the Annual Budget.
10. 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



**STRIKE
AS**



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



APPROPRIATION ORDINANCE NO. 2024-001

Series of 2024

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF BARANGAY MOLINO V FOR THE FISCAL YEAR 2024 IN THE AMOUNT OF **TEN MILLION SIX HUNDRED FIFTY SIX THOUSAND SIX HUNDRED SIXTY TWO PESOS (PhP 10,656,662.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF VARIOUS EXPENDITURE FOR THE OPERATION OF BARANGAY GOVERNMENT OF MOLINO V, BACOOR, CAVITE FOR THE FISCAL YEAR OF 2024.

Introduced by:

MORRIS R. FELIX	Sangguniang Barangay
CRIS A. GONZALES	Sangguniang Barangay
REYNALDO G. BANTOG	Sangguniang Barangay
CHRISTOPHER G. BOCO	Sangguniang Barangay
MICHAEL G. DIZON	Sangguniang Barangay
REY FLORENDO F. PECAYO	Sangguniang Barangay
ALLAN S. ACUÑA	Sangguniang Barangay
JOEY MAE T. CERTEZA	SK Chairperson

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Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of Barangay **MOLINO V** for Fiscal year 2024 in the total amount of **TEN MILLION SIX HUNDRED FIFTY SIX THOUSAND SIX HUNDRED SIXTY TWO PESOS (PhP 10,656,662.00)** 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 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 from Economic Enterprise	
Shares in Real Property Tax	2,300,000.00
Community Tax	25,000.00
National Tax Allotment	7,911,662.00
Business Tax	420,000.00
Total Receipts	10,656,662.00

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Section 3. Expenditure Program

Particulars	Budget Year (Proposed) 2024
Expenditures	
Personal Services (PS)	
Honoraria	4,152,000.00
Cash Gift	55,000.00
Year End Benefits	
Terminal Leave Benefits	237,105.00
Other Personnel Benefits	
Total PS	4,444,105.00
Maintenance and Other Operating Expenses (MOOE)	
Training Expenses	485,000.00
Office Supplies Expenses	85,000.00
Accountable Forms Expenses	5,000.00
Drugs and Medicines Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	300,000.00
Other Supplies and Materials Expenses	380,000.00
Water Expenses	50,000.00
Electricity Expenses	400,039.06
Telephones Expenses - Landline	70,000.00
Fidelity Bond Premiums	18,000.00
Membership Dues and Contributions to Organizations	5,000.00
Other General Services	432,000.00
Donations	15,000.00
Repairs and Maintenance - Infrastructure Assets	200,000.00
Other Structures	
Motor Vehicles	220,000.00
Other MOOE	
Women's Month	
Clean Up Drive	
Bantay Bayan Supplies	
Barangay Assembly	
Total MOOE	2,846,039.06
Capital Outlay (CO)	
Office Equipment	
Communication Equipment	
Motor Vehicles	
Furniture, Fixtures and Books	
Total Capital Outlay	
Special Purpose Appropriation (SPA)	
Appropriation for Sangguniang Kabataan	1,065,886.20
Appropriation for Senior Citizen and PWD	166,646.62
Appropriation for Development Fund	1,682,342.40
Appropriation for Barangay Disaster Risk Reduction and Management Fund	632,833.10
Appropriation for BCPC	79,116.62
Total SPA	3,396,614.94
Total Expenses	10,686,682.00

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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 or 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 8th Day of January, 2024 at Barangay Hall Molino V.

X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 8th DAY OF JANUARY 2024 AT BARANGAY HALL, MOLINO V.

JAYSON C. OLAVARIO
Barangay Secretary

Approved By:

BOB F. BINGHAY
Punong Barangay

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REPUBLIC OF THE PHILIPPINES
 BARANGAY MOLINO V
 CITY OF BACoor
 PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF **TEN MILLION SIX HUNDRED FIFTY SIX THOUSAND SIX HUNDRED SIXTY TWO PESOS (PHP10,656,662.00)** OF THE BARANGAY GOVERNMENT OF MOLINO V, CITY OF BACoor, CAVITE.

Present:

MORRIS R. FELIX	Sangguniang Barangay
CRIS A. GONZALES	Sangguniang Barangay
REYNALDO G. BANTOG	Sangguniang Barangay
CHRISTOPER G. BOCO	Sangguniang Barangay
MICHAEL G. DIZON	Sangguniang Barangay
REY FLORENDO F. PECAYO	Sangguniang Barangay
ALLAN S. ACUÑA	Sangguniang Batangay
JOEY MAE T. CERTEZA	SK Chairperson

Adopted: December 11, 2023

RESOLUTION NO. 2023-035

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activites 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 2023 Annual Investment Program;

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 OFFICE
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WHEREFORE: BE IT RESOLVED by the Sangguniang Barangay of MOLINO V, City of Bacoor, Cavite, in session duly assembled,

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TEN MILLION SIX HUNDRED FIFTY SIX THOUSAND SIX HUNDRED SIXTY TWO PESOS (P10,656,662.00) OF THE BARANGAY GOVERNMENT OF MOLINO V, CITY OF BACOOR, CAVITE."

Attested By:


JAYSON C. OLAVARIO
Barangay Secretary

Noted by:


BOB F. BINCHAY
Punong Barangay

CPDO
OFFICE
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Republic of the Philippines
Province of Cavite
CITY OF BACOOR

CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the **Annual Investment Program 2024 of Barangay MOLINO 5** 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 BOB F. BINGHAY for whatever legal purpose it may serve.

A handwritten signature in black ink, appearing to read 'Rhowena D. Alcantara'.

RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator

A handwritten signature in black ink, appearing to read 'Bob F. Binghay'.



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 MOLINO V 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 MOLINO V is hereby officially endorsed for incorporation in the Barangay Annual Plans and Budget.

Issued this 15th day of April, 2024 at the Office of the City Local Government Operations officer, DILG-City of Bacoor.


CHARMAINE R. LOPEZ
CLGOO



"Matino, Mahusay at Maaasahan"

2/F National Agencies Bldg., Bacoor Government Center, Barangay Bayanan, City of Bacoor, Cavite
☎ (046) 437-6692
✉ dilgbacoor2023@gmail.com



Republic of the Philippines
Province of Cavite
Local Government of Bacoor

**CITY DISASTER RISK REDUCTION & MANAGEMENT
COUNCIL**



CERTIFICATION


Certification Number : CDRRMPRSC161-2024-021


Issued to

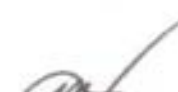
MOLINO 5

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 7th day of March 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. EMILIANA D.R. UGALDE, RSW
Member, City SWD Officer



Approved


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

Doc Ref No.: CDRRM-DRRMO-07-01
Effective Date: October 20, 2023



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

City of Bacoor Legislative and Disaster Resilience Building, Bacoor Government Center,
Bacoor Boulevard, Barangay Bayanan, City of Bacoor 4102 CALABARZON, Philippines

