



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-378-S-2024

Office of the Sangguniang Panlungsod  
Received by: Janet Pring  
Date: 13 AUG 2024  
Time: 2:05 PM

Subject: REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY MAMBOG 4: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF **THREE MILLION PESOS (PHP3,000,000.00)** AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 548-2024 dated July 1, 2024

Referred to this Committee on the 97<sup>th</sup> Regular Session is the above-subject matter for appropriate action and recommendation.

During the Joint Committee hearing conducted on July 11, 2024, the proposed supplemental budget of the barangay was subjected to a thorough verification of the items and clarification of the expense accounts particularly the Year-End Benefits under the Personal Services (PS).

The City Budget Officer, as the resource person and proper authority on the subject matter, advised the correction of some items and the title of appropriation under the PS expense account.

For the approval of supplemental budget, the Honorable Members of the Joint Committee advised the barangay officials to immediately rectify the verified items on the proposed supplemental budget and to resubmit the same to the Office of the City Budget Officer, and copy furnished the Secretariat of the Sangguniang Panlungsod.

The resubmitted proposed Supplemental Budget will readily show that it has been properly corrected, 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.

**RECOMMENDATION:**

In view of the foregoing, the Honorable Members of the Joint Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Supplemental Budget No. 1 of Barangay **MAMBOG 4**, Bacoor City for FY2024 in the total amount of **THREE MILLION PESOS (PHP3,000,000.00)** charge to the Savings/General Fund of the Barangay, 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 July 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. ADRIELITO G. GAWARAN  
Member

**THE COMMITTEE ON BARANGAY AFFAIRS**

  
HON. RANDY C. FRANCISCO  
Chairman

  
HON. REYNALDO D. PALABRICA  
Vice Chairman

  
HON. LEVY M. TELA  
Member

Prepared by:

  
**ROBERTO A. DE GUZMAN**

Local Legislative Staff Assistant I







**Committee on Finance, Budget and Appropriation**

**JOINT COMMITTEE HEARING MINUTES**  
NO. FBA-378-S-2024

Office of the Sangguniang Panlungsod  
Received by: Jeanne Pring  
Date: 13 AUG 2024  
Time: 1:30 PM

Subject: **REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY MAMBOG 4: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PHP 3,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. - PNOA-548-2024 Dated JULY 01, 2024.**

Present:

**Committee on Finance, Budget and Appropriation**

Hon. Rogelio M. Nolasco - Chairman  
Hon. Reynaldo Palabrica - Member

**Committee on Barangay Affairs**

Hon. Randy C. Francisco - Chairman  
Hon. Levy Tela - Vice Chairman

**5<sup>th</sup> Sangguniang Panlungsod**

Hon. Simplicio Dominguez - Member

**Resource Persons:**

Ms. Elvinia S. Guerrero - Office of City Budget Officer  
Mr. Arnaldo Guinto - Barangay Secretary  
Ms. Marla Del Rosario - Barangay Treasurer  
Mr. Jerry Reyes - Barangay Kagawad

**Hon. Rogelio Nolasco:** "Good Afternoon po sa lahat, A Joint Committee Hearing, on Finance, Budget and Appropriation and Committee Barangay Affairs regarding, **PNOA-548-2024 - "REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY MAMBOG 4: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PHP 3,000,000.00) AND**







*APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES., is now court to order."*

**Hon. Rogelio Nolasco:** "For the record, we acknowledge the presence of our Councilors, in my right Konsehal Reynaldo Palabrica, ang ating Vice President Konsehal Randy Francisco, Konsehal Levy Tela, Konsehal Simplicio Dominguez, Pakilala lang po ang ating mga resource persons for the record."

**Hon. Rogelio Nolasco:** "So, dito po sa Supplemental ng Mambog 4 una napansin po natin, yun pong attachment regarding sa appropriation ng supplemental. Sa page 3 yung statement of supplemental appropriation. Napalagay po doon sa **Installation of solar lights at various Areas** – actually ang napa submit nyo dito ay **July 2023 up to December 2023** so supposed to be kailangang i correct iyon into 2024. So, meron din akong isang tanong na Nakita dito kasi doon sa inyong supplemental may Nakita akong appropriation sa **P.S.** nyo sa Year end Benefit na **Php 265,603.00 Pesos**. Samantalang yung sinubmit nyo po na Annual Budget meron na rin po kayong sa year-end benefit and meron na rin sa other bonuses and allowances na same amount Php 265,603.00. So, itatanong natin kay Mam Elvie kung anong term ang pwedeng gamitin doon. Nakita nyo po Mam Elvie?"

**Ms. Elvinia S. Guerrero:** "Ah hindi po namin na check yung kanilang annual budget."

**Hon. Rogelio Nolasco:** "Sa annual budget po kasi meron silang ganitong amount."

**Hon. Reynaldo Palabrica:** "Mr. Chair to clarify, in the annual budget of Mambog 4 there is an appropriation of Php 230,000.00 as year-end bonus tama po ba? In the proposed supplemental budget No.1 there is also an appropriation of Php 265,000.00 as year-end benefits, so ang term na ginamit year-end benefits so pwede po ba yun Mam Elvie?"

**Ms. Elvinia S. Guerrero:** "Yun po kasing year-end benefit na tinatawag, ang composition po noon ay yun ang ang year-end bonus and cash gift na nirerelease po natin tuwing November. Yun pong other bonuses and allowances doon po naka pasok yung ating mga Mid-year. Dapat po dito hindi namin na check yung kanilang annual, dapat sa atin kasi may naka lagay na in close parenthesis na bonuses pero meron tayong bukod na year-end bonus."

**Hon. Reynaldo Palabrica:** "Sa indication ng Mambog 4 doon sa annual budget may naka appropriate, dapat naka specified na year-end bonus?"

**Ms. Elvinia S. Guerrero:** "Yung other bonuses dapat po meron siyang parenthetical. Yung year-end bonus meron po siyang separate na expense account."







**Hon. Reynaldo Palabrica:** "So, yung kanilang proposed na appropriation na more or less Php 260,000.00 as year-end benefits dapat kasi ang pinag uusapan natin dito ay supplemental budget kasi yung annual approve na iyon eh dito may proposal silang Php 260,000.00 more or less, Php 265,000.00 to be exact ay year-end benefits."

**Ms. Elvinia S. Guerrero:** "Papa correct na lang po namin na doon sa column 4 na object of expenditures dapat year-end bonus siya. Yun po ang proper expense account niya pero yung year-end benefit dalawa po siya yun po yung bonus at cash gift na sabay binibigay tuwing November."

**Hon. Reynaldo Palabrica:** "Eh Mam dito ang nakalagay pala ay annual bonus and allowances?"

**Ms. Elvinia S. Guerrero:** "Yung sa annual budget po? Dapat itanong natin sa kanila kung ano purpose noon. Kung iyon ay mid-year bonus?"

**Hon. Reynaldo Palabrica:** "Yun ang tanong ng Budget, Finance Committee Officer please clarify doon sa kanilang proposal?"

**Hon. Jerry Reyes:** "Year-end Bonus po."

**Hon. Reynaldo Palabrica:** "Ang tinatanong ko ay yung Budget Officer Mr. Secretary before you answer the question please observe the parliamentary procedure. If you would like to speak please ask the Committee Chairman. Kagawad linawin natin ito, may tinatanong si budget officer linawin natin ito bang nasa supplemental budget nyo ano ang purpose kasi year-end benefits eh ano ibig sabihin noon?"

**Hon. Jerry Reyes:** "Mr. Chair, Year-end bonus po, pang Mid-year."

**Hon. Reynaldo Palabrica:** "Mam budget officer. Mr. Chair with your kind indulgence, natanong ko lang ang budget officer kasi ang sabi ni kagawad pang mid-year, pwede pa bang pang mid-year month of July?"

**Ms. Elvinia S. Guerrero:** "Yung nasa kanilang annual pwedeng pang mid-year kasi ang ginamit nilang term other bonus and allowances. Yung year-end bonus ito po yung nasa supplemental budget."

**Hon. Reynaldo Palabrica:** "So, ang gagamitin nyo ayan malinaw year-end bonus kung hindi kami concern i approve namin outright ito magkaka problema si Marla eh."

**Ms. Elvinia S. Guerrero:** "Next time po paayos namin sa barangay palalagyan po namin ng parenthetical siya."







**Hon. Reynaldo Palabrica:** "Para specify, kasi yun lang naman ang requirement ng finance para maayos sila. Mr. Secretary you must follow the parliamentary procedure you are the secretary of the barangay you must know the procedure of the barangay, if you like to speak, ask the permission of the Chairman. So, na release nyo na ba ang mid-year nyo? So ito year-end bonus na?"

**Ms. Elvinia S. Guerrero:** "Papaayos na lang po namin ang supplemental budget form no. 2 at palitan ng year-end bonus."

**Hon. Reynaldo Palabrica:** "Thank you Mr. Chairman."

**Hon. Rogelio M. Nolasco:** "Okey nakuha na ninyo? Ayusin nyo na lang agad. May tanong lang ako Mam Elvie yung po bang **Repair and Maintenance - Building and other Structures** sa **MOOE** din po ba iyun?"

**Ms. Elvinia S. Guerrero:** "Yes po, kapag ganyang maintenance nasa other maintenance expenses siya."

**Hon. Rogelio Nolasco:** "Kahit po Php 1,100,000.00 siya?"

**Ms. Elvinia S. Guerrero:** "Pero sa province ang kanilang suggestion pwede tayong gumamit ng capital outlay kung cost niya ay naka add sa property. Pero dito po ang cost niya ay nasa operational expenses siya."

**Hon. Rogelio Nolasco:** "Kasi ang nakalagay po dito ay Renovation of Mambog IV Barangay Hall (Old Building)."

**Ms. Elvinia S. Guerrero:** "Na classify lang po na operating expenses siya."

**Hon. Rogelio Nolasco:** "Thank you. So, paki submit na lang po ng tamang ordinansa una po sa Budget, Accounting sa SP Secretariat at sa amin po. Sa Monday maayos po natin. Any other comment po?"

**Hon. Reynaldo Palabrica:** "Tanong ko lang Mr. Chair, di ba sa atin sa Barangay bago natin i submit pinapa check muna natin sa accounting? Siguro na missed lang din nila, kasi para hindi na pabalik balik na dedelay pa ang supplemental budget. Importante yung mga date lalo na kung na disperse nyo iyon magkakaproblema kayo. Pwede na nating approve ito in principle tapos sa Monday i recommend na natin for approval."

**Hon. Rogelio Nolasco:** "Any question po Mam Elvie?"

**Hon. Reynaldo Palabrica:** "There be no other question, I move for adjournment of this hearing and to be recommended for approval on Monday Session."





The hearing adjourned at 1:30 P.M.

Prepared By:

*Edgardo B. Nolasco*

**EDGARDO B. NOLASCO**  
CLERK

Attested By:

*Rogelio M. Nolasco*

**COUN. ROGELIO "BOK" M. NOLASCO**  
Chairman

*Committee on Finance, Budget and Appropriation*







**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION  
&  
COMMITTEE ON BARANGAY AFFAIRS**

Office of the Sangguniang Panlungsod  
Received by: Jeneil Praga  
Date: 13 AUG 2024  
Time: 2:50 PM

**ATTENDANCE OF JOINT COMMITTEE HEARING .  
(PROOF OF RECEIPT)**

July 11, 2024 / 1:00 P.M.

Session Hall at 6<sup>th</sup> Floor, Bacoor Legislative and Disaster Resilience Building

Subject: **REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO.1 OF BARANGAY MAMBOG 4: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PhP3,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. PNOA 548-2024 dated July 01, 2024**

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. ROGELIO "BOK" M. NOLASCO	SP		
HON. REYNALDO D. PALABRICA	SP		
HON. ADRIELITO G. GAWARAN	SP		
HON. LEVY M. TELA	SP		
HON. RANDY C. FRANCISCO	LNB VICE PRESIDENT		
MS. ELVINIA S. GUERRERO	BUDGET		
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		
JERRY M. REYES	MA KAGAWAD	09293689803	
ARNAUD M. GUINTO	MA SECRETARY	09153237628	
MARLA A. DE ROSARIO	MY TRUTHMAN	09272474570	
HON. SIMPLICIO B. DOMINGUEZ	SP		

ATTENDANCE OF JOINT COMMITTEE HEARING FBA-378-S-2024  
PNOA 548-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY MAMBOG 4 OF THE AMOUNT OF THREE MILLION PESOS (PHP3,000,000.00).







**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION  
&  
COMMITTEE ON BARANGAY AFFAIRS**

**NOTICE OF JOINT COMMITTEE HEARING  
(PROOF OF RECEIPT)**

July 11, 2024 / 1:00 P.M.

Session Hall at 6<sup>th</sup> Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod  
Received by: Jenet Pring  
Date: 7/9/24  
Time: 2:30pm

**Subject: REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO.1 OF BARANGAY MAMBOG 4: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (Php3,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. PNOA 548-2024 dated July 01, 2024**

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		[Signature] 7/8/24
HON. REYNALDO D. PALABRICA	SP	09085929105	[Signature] 7/8/24
HON. ADRIELITO G. GAWARAN	SP		[Signature] 7/8/24
HON. LEVY M. TELA	SP		[Signature] 7/9/24 9:14am
HON. RANDY C. FRANCISCO	LNB VICE PRESIDENT		[Signature] 7/9/24
MS. ELVINIA S. GUERRERO	BUDGET		[Signature] 7/9/24
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		[Signature] 7/9/24
HON. ROBERT G. NOLASCO	MAMBOG 4	09272474578	[Signature] 7/9/24

**NOTICE OF JOINT COMMITTEE HEARING FBA-378-5-2024**

PNOA 548-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY MAMBOG 4 OF THE AMOUNT OF THREE MILLION PESOS (PHP3,000,000.00).



Address: Bacoor Legislative and Disaster Resilience Bldg.,  
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite  
Trunkline: (046)417-0727  
Website: www.bacoorcitlysp.com







Bacoor, Calabarzon, Philippines  
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines  
Thursday, 11th July 2024 01:32 PM



Bacoor, Calabarzon, Philippines  
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines  
Thursday, 11th July 2024 01:22 PM



Bacoor, Calabarzon, Philippines  
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines  
Thursday, 11th July 2024 01:22 PM



Bacoor, Calabarzon, Philippines  
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines  
Thursday, 11th July 2024 01:22 PM



Bacoor, Calabarzon, Philippines  
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines  
Thursday, 11th July 2024 01:23 PM

**PICTURES OF JOINT COMMITTEE HEARING FBA-378-S-2024**

PNOA 548-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY MAMBOG 4 OF THE AMOUNT OF THREE MILLION PESOS (PHP3,000,000.00).







Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOR**



ES/BAK CBD 18 F05 02  
05/30/2024



City Budget Department

June 28, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
RECEIVED  
BY: RUTH  
DATE: 6/28/24 TIME: 2:09pm  
BACOOR CITY, CAVITE

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of **Barangay Mambog 4** authorizing their Supplemental Budget No. 1, involving an appropriation of P 3,000.00.00 passed and approved under Appropriation Ordinance No. 2024-002 dated June 21, 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.

Please acknowledge receipt hereof.

Very truly yours,

  
ELVINIA S. GUERRERO  
City Budget Officer







Republic of the Philippines  
Province of Cavite  
City of Bacoor  
Barangay Mambog 4  
Tel no. 472-0421



## OFFICE OF THE BARANGAY CAPTAIN

June 25, 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 No. 1 of Barangay Mambog IV in the amount of **Three Million Pesos (P3,000,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

  
ROBERT G. NOLASCO  
Punong Barangay





Republic of the Philippines  
Province of Cavite  
City of Bacoor  
Barangay Mambog 4  
Tel no. 472-0421



## OFFICE OF THE BARANGAY CAPTAIN

June 7, 2024

The Honorable Members  
Sangguniang Barangay  
Barangay Mambog IV

Ladies and Gentlemen:

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

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

1. Savings in the amount of Three Million Pesos (P 3,000,000.00) from the Maintenance and Other Operating Expenses 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 3,000,000.00 has been credited to the Maintenance and Other Operating Expense as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were granted from the Maintenance and Other Operating Expenses of the General Fund, the said savings are accordingly proposed to be re-appropriated for Personal Services, Maintenance and Other Operating Expenses and 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,

Robert G. Nolasco  
Punong Barangay





Republic of the Philippines  
 Province of Cavite  
 City of Bacoor  
 Barangay Mambog 4  
 Tel no. 472-0421



## OFFICE OF THE BARANGAY CAPTAIN

### APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (P 3,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

JERRY M. REYES  
 DORIS C. QUIZON

Sangguniang Barangay Member  
 Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

DORIS C. QUIZON  
 MICHAEL BRYAN D. NOLASCO  
 JERRY M. REYES  
 ARMANDO V. LOPEZ JR  
 JOSPEH B. FRANCISCO  
 BELEN B. BATAN  
 RENATO O. TORRES  
 RENZ BENEDICT NOLASCO

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 Mambog IV for the Fiscal Year 2024 in the total amount of THREE MILLION PESOS (P 3,000,000.00) is hereby approved.

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

I. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of THREE MILLION PESOS (P 3,000,000.00) shall be as follows:

Beginning Balance	P 3,000,000.00
Add: Income Sources	-0-
<b>Total</b>	<b>P 3,000,000.00</b>

Section 3: Use of Funds. The Amount of THREE MILLION PESOS (P 3,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

PS		
Year End Benefit		P 265,603.00
MOOE		
Fuel, Oil and Lubricant Expense		234,397.00
Training Expense		250,000.00
Repair and Maintenance-Other Structures		1,100,000.00
CAPITAL OUTLAY		
Power Supply System		1,150,000.00
<b>TOTAL</b>		<b>P 3,000,000.00</b>

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.

*[Handwritten signature]*

*Doris C. Quizon*

*[Handwritten signature]*

*[Large handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*



Republic of the Philippines  
 Province of Cavite  
 City of Bacoor  
 Barangay Mambog 4  
 Tel no. 472 0421




## OFFICE OF THE BARANGAY CAPTAIN

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on June 21, 2024.

ENACTED, This 21st Day of June 2024 at Barangay Hall Mambog IV

.....X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 21, 2024 AT BARANGAY HALL MAMBOG IV.

  
 ARNALDO GUINTO  
 Barangay Secretary

Approved: 

ROBERT G. DELASCANO  
 Punong Barangay

*Ami C. Amigo*

*Paul*

*Amelita*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*




**STATEMENT OF FUNDING SOURCES, FY 2024  
SUPPLEMENTAL BUDGET NO. 1**


**BARANGAY MAMBOG IV**

City of Bacoor  
Province of Cavite

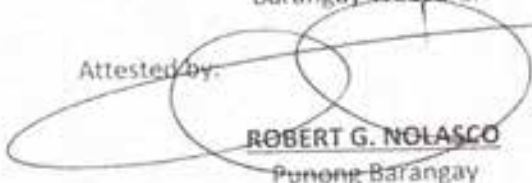
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated surplus)		3,000,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
<b>SUB-TOTAL</b>		<b>3,000,000.00</b>
<b>ADD: Unappropriated Balance</b>		
<b>TOTAL ESTIMATED INCOME</b>		<b>3,000,000.00</b>

Certified Correct

  
**MARLA G. DEL ROSARIO**  
Barangay Treasurer

  
**ATTY. MARVIE KATE T. ENCARNADO**  
OIC-City Accountant

Attested by:

  
**ROBERT G. NOLASCO**  
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay MAMBOO IV  
 City of Bacoor  
 Province of Cavite

Implementing Office (1)	Particulars/Purpose Activities (PPA) (2)	ASP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for PS Year end Bonus	1000-001-001-001	Year End Benefit	6-01-02-140	265,600.00
	MODE				
	Provision for Gasoline	1000-001-001-003	Fuel, Oil and Lubricant Expense	5-02-03-030	234,397.00
	Provision for Seminar	1000-001-001-003	Training Expense	5-02-02-010	250,000.00
	Renovation of Mambo IV Barangay Hall (Old Building)	6000-002-006-002-001	Repair and Maintenance- Building and Other Structures	6-02-13-030	1,100,000.00
CAPITAL OUTLAY					
	Installation of Solar Lights at Various Areas	8000-002-006-002-002	Power Supply System	1-07-03-050	1,150,000.00
<b>TOTAL APPROPRIATION</b>					<b>3,000,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>					

Prepared by:

  
**JERRY M. REYES**  
 Chairman, Committee on Appropriation

Approved by:

  
**ROBERT G. DELOSCO**  
 Barangay Chairman



BARANGAY BANGOR W. CITY OF BACOROD CAVITE  
 FY 2024 SUPPLEMENTAL INVESTMENT PROJECTS (SIPI)  
 as of June 2024

ZIP Reference Code	Program/Project Activity Description	Implementing Office/Department	Implementation Start Date	Implementation Completion Date	Expected Outputs	Funding Source	Amount			
							PS	SI	TOTAL	
1000-001-001-000	1.1 Barangay Governance						200,000.00	0	200,000.00	
1000-001-001-001	1.1.1 Conduct of Regular and Special Meetings									
1000-001-001-002	1.1.2 Employment of all term and contractual							484,387.00	484,387.00	
1000-001-001-003	1.1.3 Administer Barangay Operations									
1000-001-001-004	1.1.4 Capacity Building									
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SIK Fund						235,403.00	484,387.00	750,000.00	
SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM										





AIP Reference Code	Project/Subject Activity Description	Implementing Department	Implementation Start Date	Implementation Schedule Completion Date	Expected Outputs	Funding Source	Amount			
							PS	MOSE	CG	TOTAL
2000-002-006-001	2.4.1 20% Development Fund									
8000-002-006-001-001	2.4.1.1 Social Development									
6000-008-002-001-002	2.4.1.2 Economic Development									
8000-002-008-001-002	2.4.1.3 Governmental Management									
8100-002-009-002	2.4.2 Non-Development Fund									
4000-002-004-002-001	2.6.2.1 Renovation of Member IV Bureaugy Hall (Old Bureaugy)	Punong Bureaugy	July 2024	December 2024	Member IV Bureaugy Hall (Old Bureaugy) renovated		1,100,000.00		1,100,000.00	
8000-002-004-002-002	2.6.2.2 Installation of Solar Lights at Various Areas	Punong Bureaugy	July 2023	December 2023	Solar Lights installed			1,150,000.00	1,150,000.00	
3000-002-007-003	2.7 BDRBMF									
3000-002-007-001	2.7.1 50% OIC Response Fund									
3000-002-007-001	2.7.1.1 50% OIC Response Fund									
3000-002-007-001	2.7.1.2 50% OIC Response Fund									
3000-002-007-002	2.7.2 50% OIC Response Fund									
3000-002-008-000	2.8 Intervention and Boarding Center									
3000-002-008-000	2.8.1 Other Services									
3000-002-008-001	2.8.1.1 BCRG FUND (1% of BCRG)									
3000-002-008-002	2.8.1.2 Senior Citizen & Persons with Disability (1% of BCRG)									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL OIC's BSFP									

Prepared by:

ARMAR ROSQUILLO  
Barangay Secretary

JERRY A. BEYEB  
Chairman, Committee on Appropriation

ROBERTO S. MOLLA  
Punong Bureaugy

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY MAMBOG 4**  
For the Year Ended December 31, 2023

Page 1

**GENERAL FUND PROPER**

**INCOME**

**Tax Revenue**

Tax Revenue - Property  
Real Property Tax

2,543,529.07

2,543,529.07

Tax Revenue - Others

Share from Internal Revenue Collection

12,654,492.70

12,654,492.70

**Service and Business Revenue**

Service Revenue

Clearance and Certification Fees

242,065.00

242,065.00

15,440,086.77

**Total Revenue**

**Less: Current Operating Expenses**

**Personnel Services**

Other Compensation

Honoraria

Year End Bonus

Cash Gift

5,084,837.00

4,796,818.00

230,779.00

55,000.00

497,703.75

497,703.75

**Maintenance and Other Operating Expenses**

Training and Scholarship Expenses

Training Expense

616,800.00

616,800.00

Supplies and Materials Expenses

Office Supplies Expense

Drugs and Medicines Expenses

Fuel, Oil and Lubricant Expenses

Other Supplies and Materials Expenses

1,491,998.18

65,717.70

199,505.70

490,411.02

716,178.96

Utility Expenses

Water Expenses

Electricity Expenses

344,643.38

14,263.30

330,280.06

Communication Expenses

Telephone Expense

37,484.45

37,484.45

General Services

Other General Services

912,000.00

912,000.00

Repairs and Maintenance

Repairs and Maintenance - Infrastructure Assets

Repairs and Maintenance - Buildings and Other Structures

Repairs and Maintenance - Transportation Equipment

1,733,375.38

735,578.99

298,015.69

199,780.60

Other Maintenance and Operating Expenses

Membership Dues and Contributions to Organization

Subscription Expenses

43,731.52

4,000.00

41,731.52

**Non-Cash Expenses**

Depreciation

1,081,923.37





**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY MAMBOG 4**  
For the Year Ended December 31, 2023

Page 2

**GENERAL FUND PROPER**

Depreciation - Infrastructure Assets	359,404.76
Depreciation - Buildings and Other Structures	102,597.68
Depreciation - Machinery and Equipment	430,620.15
Depreciation - Transportation Equipment	179,821.43
Depreciation - Furniture, Fixtures and Books	9,489.55
	<hr/>
<b>Total Current Operating Expenses</b>	<b>11,848,217.33</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>3,584,969.46</b>
<b>Assistance and Subsidy</b>	
<b>Transfers, Assistance and Subsidy From</b>	<hr/>
Subsidy from other Local Government Units	<b>32,531.52</b>
	<hr/>
<b>Transfers, Assistance and Subsidy to</b>	<b>36,264.09</b>
Subsides - Others	<b>36,264.09</b>
<b>Surplus (Deficit) for Current Year</b>	<b>3,591,130.89</b>

<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
 Edith B. Francisco Admin. Asst. / Barangay Bookkeeper	 Atty. Maribel Kate T. Encarnado Assistant City Accountant

Republic of the Philippines  
CAVITE  
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION  
BARANGAY MAMBOG 4  
As of December 31, 2023

GENERAL FUND PROPER

Page 1

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	<u>3,444,785.05</u>
<b>Cash on Hand</b>	<u>2,300.00</u>
Cash - Local Treasury	2,300.00
<b>Cash in Bank - Local Currency</b>	<u>3,444,485.05</u>
Cash in Bank - Local Currency, Current Account	3,444,485.05
<b>Loans and Receivables Accounts</b>	<u>524,349.10</u>
<b>Inter Agency Receivable</b>	<u>524,349.10</u>
Due from Local Government Units	524,349.10
<b>Total Current Assets</b>	<u>3,971,134.15</u>
<b>Non-Current Assets</b>	
<b>Property, Plant and Equipment</b>	<u>6,901,327.33</u>
<b>Land Improvements</b>	<u>11,889.31</u>
Other Land Improvements	121,940.68
Accumulated Depreciation - Other Land Improvements	( 110,051.37)
Net	<u>11,889.31</u>
<b>Infrastructure Assets</b>	<u>5,707,209.78</u>
Road Networks	149,430.00
Accumulated Depreciation - Road Networks	( 37,627.34)
Net	<u>111,802.66</u>
Water Supply Systems	449,572.50
Accumulated Depreciation - Water Supply Systems	( 427,949.05)
Net	<u>21,623.45</u>
Other Infrastructure Assets	2,095,862.04
Accumulated Depreciation - Other Infrastructure Assets	( 522,078.37)
Net	<u>1,573,783.67</u>
<b>Building and Other Structures</b>	<u>1,234,175.89</u>
Buildings	1,445,763.76
Accumulated Depreciation - Buildings	( 326,908.80)
Net	<u>1,118,854.96</u>
Other Structures	2,166,620.46
Accumulated Depreciation - Other Structures	( 2,041,298.77)
Net	<u>125,321.69</u>
<b>Machinery and Equipment</b>	<u>2,699,108.32</u>
Office Equipment	500,600.00
Accumulated Depreciation - Office Equipment	( 277,590.00)
Net	<u>223,010.00</u>
Information and Communication Technology Equipment	914,252.00





**DETAILED STATEMENT OF FINANCIAL POSITION**  
**BARANGAY MAMBOG 4**  
As of December 31, 2023

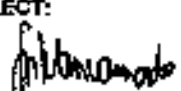
**GENERAL FUND PROPER**

Adjustments	1,223,777.77
Prior Years' Adjustments	( 3,066.70)
Surplus/(Deficit) for the Period	<u>3,591,136.89</u>
<b>Total Net Assets</b>	<b><u>30,540,818.01</u></b>
<b>TOTAL NET ASSETS/EQUITY</b>	<b><u>30,540,818.01</u></b>

PREPARED BY:

CERTIFIED CORRECT:

  
Erik B. Francisco  
Admin. Asst./Barangay Bookkeeper

  
Atty. Merrie Kate T. Encarnado  
Assistant City Accountant