



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA-390-S-2024

Received by Janet Pring
Date 9-20-24

Subject: FROM BARANGAY HABAY 2: APPROPRIATION ORDINANCE NO. 2024-001;
AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024
INVOLVING AN AMOUNT OF TWO MILLION SEVEN HUNDRED THOUSAND PESOS
(PHP2,700,000.00) – PNOA 567-S-2024 dated July 22, 2024

Referred to this Committee on the 100th Regular Session is the above-subject matter for appropriate action and recommendation for approval of proposed Supplemental Budget No. 1 of Barangay **HABAY 2**, Bacoor City for FY2024 to be re-appropriated in Maintenance and other Operating Expenses (MOOE).

The attached documents to support the proposed Supplemental Budget 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.

A hearing was conducted by the Committee to clarify and to correct some of the information in the barangay ordinance. On the 96th Regular Session and upon the suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the Barangay Appropriation Ordinance No. 2024-003. The motion was unanimously seconded by the majority of the Honorable Members of the 5th Sangguniang Panlungsod, and the proposed Supplemental Budget No. 1 of Barangay **HABAY 2**, Bacoor City for FY2024 in the total amount of **TWO MILLION SEVEN HUNDRED THOUSAND PESOS (PHP2,700,000.00)** was **APPROVED** charged to the Savings/General Fund of the Barangay.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Supplemental Budget No. 1 of Barangay **HABAY 2**, Bacoor City for FY2024 in the total amount of **TWO MILLION SEVEN HUNDRED THOUSAND PESOS (PHP2,700,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA-390-S-2024

PNOA-567-S-2024 – REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET: BARANGAY



Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayaman, City of Bacoor, Cavite
Hotline: (046)417-0727
Website: www.bacoorcity.gov.ph



Gen. no. 24/181809



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



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


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-390-S-2024

PNOA-567-S-2024 – REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET: BARANGAY



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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-390-S-2024

Office of the Sangguniang Panlungsod
Received on August 6, 2024
9:20am

Subject: **BARANGAY HABAY 2: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION SEVEN HUNDRED THOUSAND PESOS (PHP2,700,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. – PNOA-567-2024 Dated July 22, 2024.**

Honorable Rowena Bautista Mendiola, Presiding Officer called the 100TH 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 99TH Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Reynaldo Palabrica 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. **OM.2 – PNOA-559-2024 – “BARANGAY HABAY 2: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION SEVEN HUNDRED THOUSAND PESOS (PHP2,700,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.”** Honorable Rogelio M. Nolasco moved the approval for the Ordinance No. 2024-001 Series of 2024 for the Supplemental Budget No. 1 of Barangay Habay 2 in the amount of PHP 2,700,000.00 to be charged from Current Operating Expenditures of the Barangay Habay 2.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. An ordinance authorizing the supplemental budget no. 1 involving an amount of Two Million Seven Hundred Thousand Pesos (Php 2,700,000.00) and appropriating the necessary funds for the purpose of addressing the barangay needs and services was **APPROVED**.





The regular session was closed and adjourned at 11:00 A.M.

Prepared By

Edgardo B. Nolasco
CLERK

Attested By

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF 100TH REGULAR SESSION NO. FBA-390-S-2024 Page 2
PNOA-567-2024 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY
HABAY 2 INVOLVING THE AMOUNT OF PHP 2,700,000.00.





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



OFFICE OF THE
SANGUNIANG PANGUNGSOO
RECEIVED
BY: ARIEL

DATE: 7-18-24 TIME: 3:12
BACOOR CITY, CAVITE

Barangay Supplemental Endorsement Letter

July 18, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Habay 2 authorizing their Supplemental Budget No. 1, involving an appropriation of P 2,700,000.00 passed and approved under Appropriation Ordinance No. 2024-001 dated July 17, 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





Barangay Habay II
City of Bacoor
Province of Cavite



JULY 18, 2024

The Honorable Members of the Sangguniang Pankunsod
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 # 1 of Barangay Habay II in the amount of **TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


MA. ELIZA H. NAUTISTA - QUERLERO
Pangong Barangay



Barangay Habay II
City of Bacoor
Province of Cavite



July 8, 2024

The Honorable Members
Sangguniang Barangay
Barangay Habay II

Ladies and Gentlemen:

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

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

k. Savings in the amount of TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) from the Maintenance and Other Operating Expenses of the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

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

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,


MA. ELIZA H. BAUTISTA - QUERLJERO
Pusong Barangay



Barangay Habay II
City of Bacnor
Province of Cavite



APPROPRIATION ORDINANCE No. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

IRISH T. BALIOS - CANILLO
MARK CRISTAN L. ERA

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

IRISH T. BALIOS - CANILLO
MARK CRISTAN L. ERA
ROBERTO B. CAMELLO
EDWIN VENIDO L. CHAN
NOEL V. LAYSA
RAYMUNDO O. CABER
MELITON C. BERDY Jr.
RAVEN P. SAULOG

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

Section 1: The Supplemental Budget of Barangay Habay II for the Fiscal Year 2024 in the total amount of TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) is hereby approved.

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

1. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) shall be as follows:

Beginning Balance	P 2,700,000.00
Add: Income Sources	-0-
Total	P 2,700,000.00

Section 3: Use of Funds. The Amount of TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Office Supplies Expenses	P 400,000.00
Drugs and Medicines Expenses	P 200,000.00
Other Supplies and Materials Expenses	P 800,000.00
Repairs and Maintenance - Infrastructure Assets	P 950,000.00
Repairs and Maintenance - Transportation Equip.	P 350,000.00

TOTAL **P 2,700,000.00**

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.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on July 17, 2024.

ENACTED, This 17th Day of July 2024 at Barangay Hall Habay II.

X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 17, 2024 AT BARANGAY HALL HABAY II.


SHARON L. DUCAT
Barangay Secretary

Approved:



MA. ELIZA H. BAUTISTA - QUERJERO
Purok Barangay







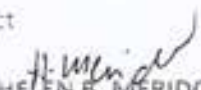




STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1
 Barangay Habay II
 City of Bacoor
 Province of Cavite

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)		2,700,000.00
4.0 Reassignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		2,700,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		2,700,000.00

Certified Correct


HELEN B. MERIDOR
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC - City Accountant

Attested by:


MA. ELIZA H. BAUTISTA - QUERIJERO
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION
SUPPLEMENTAL BUDGET # 1
 Barangay Tabay II
 City of Bacoor
 Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities (PPA)) (2)	AP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for INDOE				
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expenses	5-02-03-010	400,000.00
	Purchase of Medicines	3000-002-002-001	Drugs and Medicines Expenses	5-02-03-070	200,000.00
	Purchase of Additional Uniforms	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-980	400,000.00
	Purchase of CCTV	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	400,000.00
	Dredging of Canal	8000-002-006-002-001	Repair and Maintenance - Infrastructures Assets	5-02-13-030	450,000.00
	Repair of Streetlights at Reyville Subdivision	8000-002-006-002-002	Repair and Maintenance - Infrastructures Assets	5-02-13-030	500,000.00
	Repair of Barangay Vehicles	1000-001-001-003	Repair and Maintenance - Transportation Equipment	5-02-13-060	350,000.00
TOTAL APPROPRIATION					2,700,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


EDMAR VENIDO L. CHAN
 Chairman, Committee on Appropriation

Approved by:


MA. ELIZA H. BAUTISTA - QUERJERO
 Barangay Chairperson



REPUBLIC OF THE PHILIPPINES
 BARANGAY HABAY II
 CITY OF BACOR
 PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) OF THE BARANGAY GOVERNMENT OF HABAY II, CITY OF BACOR, CAVITE.

Present:

IRISH T. BALIOS CANTILLO
 MARK CRISTAN L. ERA
 ROBERTO B. CAMELLO
 EDWIN VENIDO E. CHAN
 NOEL V. LAYSA
 RAYMUNDO O. CABER
 MELITON C. HEROSY Jr.
 RAVEN P. SAULOG

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

Adopted: July 10, 2024

RESOLUTION NO. 2024-006

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as Administration of Barangay Operations, Medical Services and Non-Developmental Project.

WHEREAS, after the review of the Barangay Supplemental Programs, Projects and Activities, the Barangay Council hereby approves the 2024 Supplemental Investment Program;

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Habay II, City of Bacor, Cavite
 In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWO MILLION SEVEN HUNDRED THOUSAND PESOS (P 2,700,000.00) OF THE BARANGAY GOVERNMENT OF HABAY II, CITY OF BACOR, CAVITE."

Attested By:

SHARON L. DUCAT
 Barangay Secretary

Noted by:

MA. ELIZA H. BAUTISTA - QUERIJERO
 Punong Barangay

FY 2024 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of July 2024

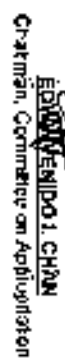
BARANGAY HABAY II CITY OF BACODIR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	NROR	OO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM									
4000-001-001-000	1.1 Barangay Governance									
1000-001-001-001	1.1.1 Conduct of Regular and Special Meetings									
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances									
1200-001-001-003	1.1.3 Administer Barangay Operations	Funding Barangay	July 2024	Dec. 2024	Barangay Operations administered accordingly	GR		1,650,000.00		1,650,000.00
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% SK Fund							1,550,000.00		1,550,000.00
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM							1,550,000.00		1,550,000.00

1	2	3	4	5	6	7	8	9	10	11
App Reference Code	Program/Project Activity Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	PS	MOOE	CO	TOTAL
5000-002-006-001	2.8.1 20% Development Fund									
5000-002-006-001-001	2.8.1.1 Social Development									
5000-002-006-001-002	2.8.1.2 Economic Development									
5000-002-006-001-003	2.8.1.3 Environmental Management									
5000-002-006-002	2.8.1 Non-Development Fund									
5000-002-006-002-001	2.8.2.1 Doubling of Canal	Purung Barangay	July 2024	Dec. 2024	Canals are doubled of depth			450,000.00		450,000.00
5000-002-006-002-002	2.8.2.1 Repair of Streetlights in Keyable Substation	Purung Barangay	July 2024	Dec. 2024	Streetlights Rehabilitated			500,000.00		500,000.00
5000-002-007-000	2.7 BDRRMP									
5000-002-007-001	2.7.1 30% Civils Response Fund Rehabilitation and Recovery									
5000-002-007-002	2.7.2 70% of EICRA Fund Disaster Preparedness, Prevention & Mitigation Response									
3000-002-008-000	2.8 Information and Reading Center									
3000-002-008-000	2.8 Other Services									
3000-002-008-001	2.8.1 BICDC FUND (1% of BAI)									
3000-002-008-002	2.8.2 Senior Citizens & Persons with Disability (1% of GF)									
3000-002-009-002	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							1,450,000.00		1,450,000.00
	TOTAL (BAP + BSFP)							2,700,000.00		2,700,000.00

Prepared by:


 Edwinnendo J. Chan
 Barangay Secretary


 Edwinnendo J. Chan
 Chairman, Committee on Appropriation


 Luz M. Sarmiento - Querejuba
 Planning Officer