



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 435-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Prijo
Date: 11/11/2024
[Signature]

Subject: **MOLINO 5 APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP2,100,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES - PNOA 737-2024** dated November 11, 2024

Referred to this Committee is the above-subject matter for appropriate action and recommendation.

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **MOLINO 5** 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.

During the 116th Regular Session, upon referral of the subject matter to this Committee and suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the subject Barangay Supplemental Budget No. 1.

The motion was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod approving the Supplemental Budget No. 1 of Barangay **MOLINO 5**, Bacoor City for FY2024 in the total amount of **TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP2,100,000.00)**, 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 Barangay Supplemental Budget No. 1 of Barangay **MOLINO 5**, Bacoor City for FY2024 in the total amount of **TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP2,100,000.00)**, 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 November 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROGELIO M. NOLASCO
Chairman


(Acting City Vice Mayor)
HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member

OFFICIAL LEAVE
HON. ADRIELITO G. GAWARAN
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-435-S-2024

Office of the Sangguniang Panlungsod
Received by: Jenet Edoga
Date: 21 JAN 2025
Time: 7:47 am

Subject: **MOLINO 5 APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP 2,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES." - PNOA-737-2024 Dated November 11, 2024.**

Honorable Rowena Bautista Mendiola, Presiding Officer called the 116TH 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 115TH Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Catherine S. Evaristo 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.3.2 – PNOA-737-2024 – "MOLINO 5 APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (PHP 2,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES."** Honorable Rogelio M. Nolasco moved the approval for the Supplemental Budget No. 1 involving the amount of Php 2,100,000.00 to be charged to Savings/General Fund.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Molino 5 Appropriation Ordinance No. 2024-002 entitled: An Ordinance authorizing Supplemental Budget No. 1 series of 2024 involving an amount of Two million One Hundred Thousand Pesos (Php 2,100,000.00 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 11:30 A.M.

EXCERPT FROM THE MINUTES OF 116TH REGULAR SESSION NO. FBA-435-S-2024 Page 1
PNOA-737-2024 - **MOLINO V: AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1 IN THE AMOUNT OF PHP 2,100,000.00.**



SCAN ME




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



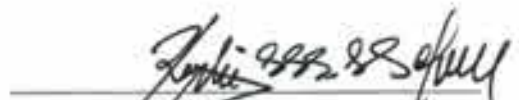
Cert. no. 24/181809



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 116TH REGULAR SESSION NO. FBA-435-S-2024 Page 2
PNOA-737-2024 - MOLINO V: AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1 IN THE
AMOUNT OF PHP 2,100,000.00.



SCAN ME





PNOA 737-2024- APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (P2,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES"



Barangay Supplemental Endorsement Letter

Nov. 04, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
MEMBERS
IN AUTHORITY
DATE ISSUED: Nov. 04, 2024
MAGDOLENE CAUST

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval the Sangguniang Barangay Ordinance of Moeno 5 authorizing their Supplemental Budget No. 1, involving an appropriation of P 2,100,000.00 passed and approved under Appropriation Ordinance No.2024-002 dated Sept. 9, 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
ELVINIA S. GUERRERO
City Budget Officer

 **STRIKE AS**
Address: Bantay Government Center, Bantay West, Bantay, Bacoor, Cavite
Telephone: 0485411-0792
Website: www.bacoor.gov.ph



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September 19, 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 Molino V in the amount of **Two Million One hundred thousand Pesos (P2,100,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JOEL T. BINSUAYA
Punong Barangay

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CITY OF BACOOR
**BARANGAY
MOLINO 5**



September 2, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino V

Ladies and Gentlemen:

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

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

1. Savings in the amount of Two million one hundred thousand pesos (P 2,100,000.00) 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 2,100,000.00 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.

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,


Bob F. Bingsay
Punong Barangay

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APPROPRIATION ORDINANCE No. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION ONE HUNDRED THOUSAND PESOS (P2,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

Morris R. Felix Sangguniang Barangay Member
Allan S. Acuña Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

Morris R. Felix Sangguniang Barangay Member
Cris A. Gonzales Sangguniang Barangay Member
Reynaldo G. Bantog Sangguniang Barangay Member
Christopher G. Boen Sangguniang Barangay Member
Michael G. Dizon Sangguniang Barangay Member
Rey Florindo F. Precayo Sangguniang Barangay Member
Allan S. Acuña Sangguniang Barangay Member
Josy Mae T. Certeza SK Chairperson

Section 1: The Supplemental Budget of Barangay Molino V for the Fiscal Year 2024 in the total amount of TWO MILLION ONE HUNDRED THOUSAND PESOS (P2,100,000.00) 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 TWO MILLION ONE HUNDRED THOUSAND PESOS (P2,100,000.00) shall be as follows:

Beginning Balance	P 2,100,000.00
Add: Income Sources	0-
Total	P 2,100,000.00

Section 3: Use of Funds. The Amount of TWO MILLION ONE HUNDRED THOUSAND PESOS (P2,100,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
PS	
Year End Bonus	P 270,000.00
MODE:	
Water Expense	50,000.00
Electricity Expense	240,000.00
Training Expense	205,000.00
Office Supplies Expense	250,000.00
Other Supplies and Materials Expense	400,000.00
Repair and Maintenance- Infra Assets	515,000.00
Repair and Maintenance-Motor Vehicle	100,000.00
TOTAL	P2,100,000.00

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Republic of the Philippines
Province of Cavite
CITY OF BACOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD



COBOP-SPBac-F01.01
05/30/2024



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 September 9, 2024.

ENACTED, This 9th Day of September 2024 at Barangay Hall Molino V.

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I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE KANGGUNIANG BARANGAY ON SEPTEMBER 9, 2024 AT BARANGAY HALL MOLINO V.

Jaysen C. Ojavarido
JAYSEN C. OJAVARIDO
Barangay Secretary

Approved:

Doris Binsay
DORIS BINSAY
Paisang Barangay

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