



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 441- S-2024

Office of the Sangguniang Panlungsod  
Received by: Janet Riego  
Date: 21 JAN 2025  
Time: 9:15 AM

Subject: APPROPRIATION ORDINANCE NO. 2024-003 ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY-TWO PESOS AND NINETY-ONE CENTAVOS (PHP1,502,792.91) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 753-2024 dated November 20, 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. 2 of Barangay **BAYANAN** 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 117<sup>th</sup> 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. 2.

The motion was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod approving the Supplemental Budget No. 2 of Barangay **BAYANAN**, Bacoor City for FY2024 in the total amount of **ONE MILLION FIVE HUNDRED TWO THOUSAND FOUR HUNDRED NINETY-TWO PESOS AND NINETY-ONE CENTAVOS (PHP1,502, 792.91)**, 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. 2 of Barangay **BAYANAN**, Bacoor City for FY2024 in the total amount of **ONE MILLION FIVE HUNDRED TWO THOUSAND FOUR HUNDRED NINETY-TWO PESOS AND NINETY-ONE CENTAVOS (PHP1,502,792.91)**, 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

  
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

COMMITTEE REPORT FBA 441-S-2024  
PNOA 753-S-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 2 – BARANGAY BAYANAN  
Page 2





**Committee on Finance, Budget and Appropriation**

**EXCERPT FROM THE MINUTES OF REGULAR SESSION  
NO. FBA-441-S-2024**

Office of the Sangguniang Panlungsod  
Received by: Janet Reyes  
Date: 9/18/2024  
Time: 9:18 am

Subject: **APPROPRIATION ORDINANCE NO. 2024-003 ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY-TWO PESO AND 91/100 (PHP 1,502,792.91) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – PNOA-753-2024 Dated November 20, 2024.

Honorable Reynaldo Palabrica, President Pro-Tempore, Presiding Officer called the 117<sup>th</sup> 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 116<sup>th</sup> Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Levy Tela 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.7.2 – PNOA-753-2024 – “APPROPRIATION ORDINANCE NO. 2024-003 ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY-TWO PESO AND 91/100 (PHP 1,502,792.91) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.”** Honorable Rogelio M. Nolasco moved the approval for the Barangay Bayanan Appropriation Ordinance no. 2024-003 for Supplemental Budget no. 2 from savings, to be appropriated for maintenance and other operating expenses amounting to Php 1,502,792.91.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Appropriation ordinance no. 2024-003 entitled: An ordinance authorizing supplemental budget no. 2 series of 2024 involving an amount of One Million Five Hundred Thousand Seven Hundred

EXCERPT FROM THE MINUTES OF 117<sup>th</sup> REGULAR SESSION NO. FBA-441-S-2024 Page 1  
PNOA-753-2024 - BARANGAY BAYANAN ORDINANCE NO.2024-003 AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 AMOUNTING TO PHP 1,502,792.91.





Ninety-Two Pesos and 91/100 (PHP 1,502,792.91) 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 10:00 A.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





Republic of the Philippines  
Province of Cavite

### CITY OF BACOOR

OFFICE OF THE SANGGUNIANG PANLUNGSOD



CCDCR-SPBac-FDL/01  
09/30/2024



**PNOA 753-2024- APPROPRIATION ORDINANCE NO. 2024-003 ENTITLED: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.**



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



#### Barangay Supplemental Endorsement Letter

Nov. 13, 2024

The Honorable Members  
Sangguniang Panlungsod  
Bacoor, Cavite

OFFICE OF THE  
SANGGUNIANG PANLUNGSOD  
RECEIVED  
BY: RUTH J. JAMES  
DATE: 11/13/24 10:45 AM  
OFFICE OF THE CITY CLERK

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Bayanan authorizing their Supplemental Budget No. 2, involving an appropriation of P 1,502,792.91 passed and approved under Appropriation Ordinance No 2024-003 dated Oct. 22, 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,

**ELVINA S. GUERRERO**  
City Budget Officer



Cert. No. 24-181808

[BACK](#)





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



CCBCR-SPBAC-F01.01  
05/30/2024



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF CAVITE  
CITY OF BACOOR  
BARANGAY BAYANAN



October 28, 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. 2 of Barangay Bayanan in the amount of ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

  
ALFREY S. GAWARAN  
Punong Barangay

[BACK](#)

Agenda 117<sup>th</sup> Regular Session, 20 November 2024, Wednesday

Page 120



Address: Bacoor Legislative and Executive Residence Bldg.,  
Bacoor Blvd., Bay, Bacoor, City of Bacoor, Cavite  
Telephone: (046) 417-0724  
Website: www.bacoorcity.gov.ph



Cert. no. 24-181908



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



CCBCR-SPBac-F01.01  
06/30/2024



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF CAVITE  
CITY OF BACOOR  
BARANGAY BAYANAN



October 10, 2024

The Honorable Members  
Sangguniang Barangay  
Barangay Bayanan

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 2 of Barangay Bayanan for Fiscal Year 2024.

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

1. Savings in the amount of ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) from the Increase in Actual RPT Collection and General Fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P1,502,792.91 has been credited to the Maintenance and Other Operating Expense as a result of the savings in the Increase in Actual RPT Collection of this Barangay.

Moreover, since the savings were granted from the Increase in Actual RPT Collection, the said savings are accordingly proposed to be re-appropriated for Maintenance and Other Operating Expenses.

It is to be noted that the proposed appropriation cover projects that are included in the duly approved FV 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. 2 for FV 2024.

Very Truly Yours,

  
Alfin D. Guwaran  
Pangang Barangay

[BACK](#)





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



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF CAVITE  
CITY OF BACOOR  
BARANGAY BAYANAN



APPROPRIATION ORDINANCE No. 2024-003

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

PIO M. EUSTACHIO JR.  
JOEL A. AGUILON

Sangguniang Barangay Member  
Sangguniang Barangay Member

Be it ordained in Regular Session Assembly:

FREDERICK M. ALAMO  
PIO M. EUSTACHIO JR.  
SERAFIO S. ADVINCUCLA  
JOEL A. AGUILON  
CENEN M. JIMENEZ  
SONNY BOY M. GAYAMO  
ANDRES C. I. GALDE  
WILMER S. ALAMO

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 Bayanan for the Fiscal Year 2024 in the total amount of ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) is hereby approved.

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

I. Actual RPT Collection for 2024

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) shall be as follows:

Actual Collection in Excess of the Estimated Income

Actual RPT 2024	P 3,092,455.70
Estimated RPT 2024	P 1,200,000.00
Increase/Decrease	P 1,892,455.70

Section 3: Use of Funds. The Amount of ONE MILLION FIVE HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 91/100 (P1,502,792.91) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Office Supplies Expense	100,000.00
Fuel, Oil and Lubricant Expense	200,000.00
Other Supplies and Materials Expense	500,000.00
Electricity Expense	200,000.00
Repair and Maintenance- Motor Vehicles	200,000.00
10% SK Fund	189,245.57
5% Calamity Fund	94,622.78
1% Senior Citizen and Persons with Disability	18,924.56
<b>TOTAL</b>	<b>P1,502,792.91</b>

*[Handwritten signatures and notes on the right side of the page]*

[BACK](#)





