



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT NO. FBA2-023- S-2025 (6th SP)

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 27 AUG 2025
Time: 9:42am

Subject: – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB# 1) OF BARANGAY HABAY 1, BACOR CITY, CAVITE, FOR FISCAL YEAR 2025. - PCR 086-2025 dated August 11, 2025

Referred to the Committee on the 6th Regular Session of the 6th Sangguniang Panlungsod is the above-subject matters for appropriate action and recommendation.

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

The proposed Supplemental Investment Program (SIP) for Supplemental Budget No. 1 of Barangay **HABAY 1** has been examined and reviewed by the City Budget Office and the same is consistent with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

During the committee hearing held on August 13, 2025, the resource persons from the City Planning and Development Coordinator Office and City Budget Office were invited, and the following had been properly clarified and verified:

- Barangay **HABAY 1** has an available savings amounting to **SEVEN MILLION PESOS (Php7,000,000.00)**.
- The City Planning and Development Coordinator Office have reviewed and considered the items of Capital Outlay (CO).

JOINT COMMITTEE REPORT FBA2-023-S-2025 (6th SP)

PCR 086-2025 – APPROVAL OF BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM AND SUPPLEMENTAL BUDGET NO. 1 – BARANGAY HABAY 1

Page 1





SUPPLEMENTAL BUDGET NO.1

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

Attachment:

- Photocopy of Barangay HABAY 1 letter dated August 5, 2025 addressed to the Sangguniang Panlungsod, Bacoor City.
- Photocopy of Barangay Resolution No. 04, Series of 2025 adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of Barangay Appropriation Ordinance No. 2025-002, Series of 2025 authorizing Supplemental Budget No. 1 involving the amount of **SEVEN MILLION PESOS (PHP7,000,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Barangay Ordinance authorizing the Supplemental Budget No. 1 of Barangay **HABAY 1**, Bacoor City for FY2025 in the total amount of **SEVEN MILLION PESOS (PHP7,000,000.00)**, 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 August 2025 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. RICARDO F. UGALDE
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

JOINT COMMITTEE REPORT FBA2 -023-S-2025 (6th SP)

PCR 086-2025 – APPROVAL OF BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM AND SUPPLEMENTAL BUDGET NO. 1 – BARANGAY HABAY 1

Page 3





COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE HEARING MINUTES

NO. FBA2-023-S-2025

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 27 AUG 2025
Time: 9:10 AM

Subject: *ENDORSEMENT FROM THE CITY BUDGET DEPARTMENT: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY HABAY 1 BACOOR CITY, CAVITE, FOR FISCAL YEAR 2025. – PCR-086-2025 Dated August 11, 2025.*

Present:

Committee on Finance, Budget and Appropriation

Hon. Rogelio M. Nolasco	-	Chairman
Hon. Reynaldo Palabrica	-	Member
Hon. Ricardo F. Ugalde	-	Member

6th Sangguniang Panlungsod Members

Hon. Levy Tela	-	Member
Hon. Miguel Bautista	-	Member
Hon. Horacio Brillantes, Jr.	-	Member
Hon. Manolo S. Galvez, Jr.	-	Member

Resource Persons:

Engr. Crisaldo Tiglao	-	CPDC
Ms. Mariza De Leon	-	Office of City Budget Officer
Hon. Robert v. Castillo	-	Punong Barangay Habay 1
Ms. Ma. Crizelda M. Amador	-	Barangay Treasurer – Habay 1
Ms. Rochelle P. Bitao	-	Barangay Secretary – Habay 1
Ms. Nancy Mansueto	-	Habay 1

Hon. Rogelio Nolasco: "Magandang Hapon po sa ating lahat, A Committee Hearing, on Finance, Budget and Appropriation regarding a proposed City Resolution, **PCR-086-2025 - ENDORSEMENT FROM THE CITY BUDGET DEPARTMENT: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN**

COMMITTEE HEARING MINUTES NO. FBA2-023-S-2025

Page 1

PCR-086-2025 - BARANGAY HABAY 1 "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 (SIP#1) AND BARANGAY SUPPLEMENTAL BUDGET (SB#1) FOR FISCAL YEAR 2025.





NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY HABAY 1 BACOR CITY, CAVITE, FOR FISCAL YEAR 2025., is court to order."

Hon. Rogelio Nolasco: "For the record, we acknowledge the presence ng ating mga City Councilors, City Councilor from District 2, Honorable Brillantes, ganon din po Councilor from District 1 Honorable Levy Tela, ganon din po, ang presence ng ating Councilor from District 1 Honorable Miguel Bautista, ganon din po ang presence ng ating Councilor from District 2, Honorable Councilor Rey Palabrica, ganon din po ang presence ng ating Konsehal from District 1, Councilor Noly Galvez, ganon din po ang presence ng ating kagalang galang na konsehal from District 1 Konsehal Erick Ugalde. Ganon din po magpakilala po ang ang ating mga resource person from Habay 1 sa pangunguna ni Kapitan Robert Castillo at mga department representative."

Hon. Rogelio Nolasco: "Maraming salamat po sa inyong presence. Wala po yata yung ating Budget officer?"

Ms. Ma. Crizelda Amador: "May pinuntahan po konsehal."

Hon. Rogelio Nolasco: "Anyway, mahalaga naandito naman ang Treasurer eh. So, ano ang masasabi ng ating Treasurer sa inyong unappropriated surplus na amounting to Php 7,000,000.00?"

Ms. Ma. Crizelda Amador: "Mr. Chair, ang surplus po naming ay Php 7,000,000.00 tapos po inappropriate naming sa MOOE na Php 300,000.00 to Purchase Office supplies, Php 300,000.00 to Purchase Portable Radio at Php 500,000.00 for Provision for Training/Seminar at sa Capital Outlay po Purchase of Rescue Vehicle Php 2,300,000.00 at Construction of Road and Drainage Canal Php 3,600,000.00 for a total of Php 7,000,000.00."

Hon. Rogelio Nolasco: "Okey thank you, doon sa MOOE nyo purchase of office supplies amounting to Php 300,000.00. So, maa identify nyo ba kung ano ang yung Office supplies? Kung ano ang pangangailangan nyo?"

Ms. Rochelle P. Bitao: "Bali yung mga office supplies na ipa purchase po ay yung sa furniture po ng office."

Hon. Reynaldo Palabrica: "Office equipment yun hindi supply."

Ms. Rochelle P. Bitao: "Yung pvc po sa ID at mga coupon bond paper po."

Hon. Rogelio Nolasco: "And others? Ganon din po sa Purchase of Portable Radio amounting to Php 300,000.00, sa karkula nyo mga ilang piraso yung portable Radio?"





Ms. Ma. Crizelda Amador: "Mga 40 pieces po."

Hon. Rogelio Nolasco: "Mga 40 more or less?"

Hon. Manolo Galvez: "Mr. Chair, may suggestion lang po sa Radio. Mayroon ngayong lumalabas na radio na may sim card. Suggestion lang po Mr. Chair. Thank you po."

Ms. Ma. Crizelda Amador: "Yes po yun nga po."

Hon. Rogelio Nolasco: "Ganon din po yung provision for training/seminar Php 500,000.00 so, matatapos na ang taon mayroon pa bang seminar?"

Ms. Ma. Crizelda Amador: "Mr. Chair sa Saturday po 23, 24 & 25 August 2025 ang Seminar po."

Hon. Rogelio Nolasco: "So, doon po naka allocate ito? So mangungutang pa muna kayo kasi wla pang approval ito?"

Ms. Ma. Crizelda Amador: "Sa 23 pa naman po iyun."

Hon. Rogelio Nolasco: "Dito sa Capital Outlay, Purchase of Rescue vehicle amounting to Php 2,300,000.00, anong sasakyan po ang naka allocate dito?"

Ms. Ma. Crizelda Amador: "Isang Tamaraw FX po at isang Close Van."

Hon. Rogelio Nolasco: "So, 2 units pala. Ito pong construction of road and drainage canal amounting to Php 3,600,000.00 pwede po bang ma identify kung ano anong mga areas itong paglalagyan nyo?"

Hon. Robert V. Castillo: "Halo halo po yan, bali continuation lang po yan ng pinagawa namin bali supplemental lang."

Hon. Rogelio Nolasco: "Kapag nagpagawa po kayo ng program of works pwed pong pa specify yung exact location kasi construction po ito, may mga materials po ito gaya ng hollow blocks kaya pa identify nalang po sa engineering kung saan ang specific areas."

Ms. Ma. Crizelda Amador: "Siguro Mr. Chair, kapag nag request po kami ng program of works doon na lang namin i specify yung area."





Hon. Rogelio Nolasco: "Previously, gumagawa siya ng program ang ating taga planning, pwede naman siguro yun engineer Cris?"

Engr. Crisaldo Tiglao: "Pwede naman po iyun Mr. Chair, pero siguro mas maganda po doon pa lang sa project title ilagay na yung location. Doon na lang sa susunod na project ilagay na yung location."

Hon. Rogelio Nolasco: "Kasi ang nangyayari, kasi kami sa PMC kami ang nangyayari na identify agad namin kung saan ang location ng project. Kung maaari lang sa engineering through barangay, ma identify agad yung exact location para pag nag request sila ng inspection. Para hindi na tatgal kung dadaan pa kami sa barangay kung wala silang representative. Miss Criz siguro po pag nag request kayo sa engineering ilagay nyo na yung location para yun ang susundin ng engineering."

Ms. Ma. Crizelda Amador: "Noted po."

Hon. Rogelio Nolasco: "So, any question from the body?"

Hon. Reynaldo Palabrica: "Mr. Chair, ang pinaguusapan ay yung pag gagastusan eh, ang itatanong ko ay yung pinanggalingan. Ang sabi dito ang source of fund ay yung beginning balance ibig sabihin yung hindi nagastos noong nakaraan tama? Pero itong per ana ito may allocation noong nakaraang taon tama? Kasi Php 7 milyon ito eh may I know Mr. Chair kung bakit hindi nagastos ang pera na ito kasi simple lang, lahat ng pera sa sangay ng gobyerno ay kailangang magastos yan sa buong fiscal year kapag hindi nagastos yan hindi napakinabangan ng taong bayan sa pamamagitan ng proyekto. Tanong ko lang Mr. Chair what is the reason behind why the amount of Php 7,000,000.00 as the beginning balance of 2025, may I know the justification Mr. Chair. Thank you."

Ms. Ma. Crizelda Amador: "As far as I know, kasi nagkakaroon tayo ng increase ng NATA eh isa itong factor, kasi yung ibang project namin ng 20% development fund ay ubos lahat iyon eh. Lahat ng nasa budget na implement na po."

Hon. Reynaldo Palabrica: "So, lahat ng nasa budget na implement na? lahat ng increase nyo sa NATA at sa RPT sharing gamit na?"

Ms. Ma. Crizelda Amador: "At saka siguro Mr. Chair, young mga previous pa naming savings ito yung surplus."

Hon. Rogelio Nolasco: "Yung sa MOOE yung surplus? Kasi yung AIP nyo sa 20% development na reach ng lahat eh."





Hon. Reynaldo Palabrica: "And that's the good news Mr. Chair."

Ms. Ma. Crizelda Amador: "Matipid po kasi kami."

Hon. Rogelio Nolasco: "Actually, 100% nagdaan naman ito sa bookkeeper eh. Malanong naman po natin yung ating budget, paano po ba napupunta yung mga surplus na iyan at nagiging beginning balance ng ating mga barangay?"

Ms. Mariza De Leon: "Bali po ang beginning balance po ay pwede pong mga savings from past year or past past year na previous na pwedeng unutilized po, halimbawa in case po na mag supplemental pwede pong I supplement, makaka avail sila from years na mayroon pa pong surplus na natira so, yun po ang makaka contribute doon sa mga gagastusin nila."

Hon. Reynaldo Palabrica: "Mr. Chair, this proposed supplemental budget was endorsed by the City Budget officer and I personally endorsed to the plenary for the approval of the same and I respectfully adjourned this hearing."

Hon. Rogelio Nolasco: "The motion approves."

The hearing adjourned at 11:35 A.M.

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

COUN. ROGELIO "BOK" M. NOLASCO

Chairman

Committee on Finance, Budget and Appropriation





COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

ATTENDANCE OF COMMITTEE HEARING (PROOF OF RECEIPT)

August 14, 2025 / 11:00 A.M.

MSBR Conference at 4th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 27 AUG 2025

Subjects: **ENDORSEMENT FROM THE CITY BUDGET DEPARTMENT: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB# 1) OF BARANGAY HABAY 1 BACOR CITY, CAVITE, FOR FISCAL YEAR 2025. PCR 086-2025 dated August 11, 2025.**

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. ROGELIO M. NOLASCO	SP		<i>[Signature]</i> 8/14/25
HON. CATHERINE S. EVARISTO	SP		<i>[Signature]</i>
HON. REYNALDO D. PALABRICA	SP		<i>[Signature]</i>
HON. RICARDO F. UGALDE	SP		<i>[Signature]</i>
MS. ELVINIA S. GUERRERO	BUDGET	MARIZA DE LEON	<i>[Signature]</i>
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		<i>[Signature]</i>
MS. RHOWENA D. ALCANTARA	CPDC	CRISALDO L. TIBIANO	<i>[Signature]</i> 8/14/25
HON. ROBERT V. CASTILLO	PUNONG BARANGAY-HABAY 1		<i>[Signature]</i>
Rochelle P. Biton	Brgy. Secretary	09665344225	<i>[Signature]</i> 8/14
Ma Grizelda M. Amador	Brgy. Treasurer	09171026829	<i>[Signature]</i> 8/14/25
Hon. MIGUEL SANTISTA	SP		<i>[Signature]</i>
Hon. RANDY FRANCISCO	SP		<i>[Signature]</i>
Hon. HORACIO BRILANTE JR.	SP		<i>[Signature]</i>
Hon. MARIO GALVEZ JR.	SP		<i>[Signature]</i>
NANCY S. MARQUEZ	LIASON OFFICER	0930 853 9786	<i>[Signature]</i>
Hon. LEVI. TELA	SP		<i>[Signature]</i>

ATTENDANCE OF COMMITTEE HEARING FBA2-023-S-2025

PCR 086-2025 - BRGY. HABAY 1 "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND BARANGAY SUPPLEMENTAL BUDGET (SB#1) FOR FISCAL YEAR 2025





COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

NOTICE OF COMMITTEE HEARING (PROOF OF RECEIPT)

August 14, 2025 / 11:00 A.M.

MSBR Conference at 4th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 27 AUG 2025

Subjects: **ENDORSEMENT FROM THE CITY BUDGET DEPARTMENT: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB# 1) OF BARANGAY HABAY 1 BACOR CITY, CAVITE, FOR FISCAL YEAR 2025. PCR 086-2025 dated August 11, 2025.**

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		<i>[Signature]</i> 8/13/25 10:55am
HON. REYNALDO D. PALABRICA	SP		<i>[Signature]</i> 8/13/25 11:03am
HON. RICARDO F. UGALDE	SP		<i>[Signature]</i> 8/13/25 11:02am
MS. ELVINIA S. GUERRERO	BUDGET		<i>[Signature]</i> 8/13/25 11:08am
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		<i>[Signature]</i> 8/13/25 11:09am
MS. RHOWENA D. ALCANTARA	CPDC		<i>[Signature]</i> 8/13/25 11:09am
HON. ROBERT V. CASTILLO	PUNONG BARANGAY-HABAY 1		<i>[Signature]</i> 8/13/25

NOTICE OF COMMITTEE HEARING FBA2-023-S-2025

PCR 086-2025 – BRGY. HABAY 1 "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP #1) AND BARANGAY SUPPLEMENTAL BUDGET (SB# 1) FOR FISCAL YEAR 2025"





Republic of the Philippines
Province of Cavite
CITY OF BACOR
OFFICE OF THE SANGGUNANG PANLUNGSOD



CGBR-SPBac-F01.02
01/20/2025



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

PICTURES OF COMMITTEE HEARING (PROOF OF RECEIPT)

August 14, 2025 / 11:00 A.M.

MSBR Conference at 4th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 27 AUG 2025



PICTURES OF COMMITTEE HEARING FBA2-023-S-2025

PCR 086-2025 – BRGY. HABAY 1 "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND BARANGAY SUPPLEMENTAL BUDGET (SB#1) FOR FISCAL YEAR 2025"



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



Cert no 24/181809



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



CGBCR-CBO-05-F16.01
01/10/2025

Barangay Supplemental Endorsement Letter

August 05, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOR CITY, CAVITE

LYN Q. AINZA
ADMIN. ASSISTANT
TIME: 1:22 DATE: 8/5/25

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Habay I authorizing their Supplemental Budget No. 1, involving an appropriation of P 7,000,000.00 passed and approved under Appropriation Ordinance No. 2025-002 dated July 07, 2025.

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.

The Submitted Supplemental Budget is hereby recommended for approval subject to the following conditions:

- Purchase of motor vehicle shall be subject to the provisions of DILG Memorandum Circular No. 2022-105 dated August 23, 2022.
- 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



Address: Bacoor Government Center, Bacoor Blvd.,
Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: 434-1111





Republic of the Philippines
Province of Cavite
CITY OF BACOR

BARANGAY HABAY I

TEL. NO. (040) 440-0848



July 14, 2025

The Honorable Members of the Sangguniang Panlungsod
City of Bacor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2025 Barangay Supplemental Budget No. 01 of Barangay Habay I in the amount of **SEVEN MILLION PESOS ONLY (Php 7,000,000.00)** covering the current operating expenditures and capital outlays, 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

Very truly yours,


ROBERT V. CASTILLO
Punong Barangay

CPDO
OFFICE
RECEIVED BY: 
DATE/TIME: 8/19/25
4:14pm



Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY HABAY I
TEL. NO. 0462 440-0848

June 20, 2025

The Honorable Members of the Sangguniang Panlungsod
City of Bacor
Province of Cavite

Gentlemen and Ladies,

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Habay I for Fiscal Year 2025.

The funding sources for the said Supplemental are as follows:

1. Savings in the amount of **SEVEN MILLION PESOS ONLY (P 7,000,000.00)** 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 **SEVEN MILLION PESOS ONLY (P 7,000,000.00)** 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 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 2025 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 2025.

Very Truly Yours,

CPDC
OFFICE
RECEIVED BY: *[Signature]*
DATE/TIME: 6/19/25
4:14pm

[Signature]
ROBERT V. CASTILLO
Punong Barangay



Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY HABAY I
TEL. NO. (046) 440-0848

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2025 IN THE AMOUNT OF SEVEN MILLION PESOS ONLY (PHP 7,000,000.00) OF THE BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOR, CAVITE.

PRESENT

ROBERT V. CASTILLO
LOUSITO E. SOLIS
DENNIS P. DANDAN
RODOLFO S. SOLIS, JR.
ENRICO C. SOLIS
PERCIVAL A. PELAYO
EMILIANO U. AGUSTIN
DANILO H. ADRIANO
ATHENA LOUIE V. CENZAL

- Punong Barangay
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- SK Chairperson

Adopted: June 30, 2025

RESOLUTION NO. 2025-04

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Administration of Barangay Operations, Capacity Building and Non Development Program.

WHEREAS, after the review of the Barangay Supplemental Programs, Projects and Activities, the Barangay Council hereby approves the 2025 Supplemental Investment Program;

WHEREFORE:

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

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2025 IN THE AMOUNT OF SEVEN MILLION PESOS ONLY (PHP 7,000,000.00) OF THE BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOR, CAVITE.

Attested by:

ROCHELLE P. BITAO
Barangay Secretary

Noted by:

ROBERT V. CASTILLO
Punong Barangay

CPDC
OFFICE
RECEIVED BY:
DATE/TIME: 8/14/25
9:14pm

PERCIVAL A. PELAYO
Kagawad

EMILIANO U. AGUSTIN
Kagawad

DANILO H. ADRIANO
Kagawad

ATHENA LOUIE V. CENZAL
SK Chairperson



Republic of the Philippines
Province of Cavite
CITY OF BACOR

BARANGAY HABAY I

TEL. NO. (046) 440-0848



APPROPRIATION ORDINANCE No. 2025-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF SEVEN MILLION PESOS (P 7,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.
INTRODUCED BY:

LOUISITO E. SOLIS
RODOLFO S. SOLIS, JR.

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

ROBERT V. CASTILLO	-	Panong Barangay
LOUISITO E. SOLIS	-	Sangguniang Barangay Member
DENNIS P. DANDAN	-	Sangguniang Barangay Member
RODOLFO S. SOLIS, JR.	-	Sangguniang Barangay Member
ENRICO C. SOLIS	-	Sangguniang Barangay Member
PERCTVAL A. DELAYO	-	Sangguniang Barangay Member
IMILIANO U. AGUSTIN	-	Sangguniang Barangay Member
DANILO H. ADRIANO	-	Sangguniang Barangay Member
ATHENA LOUIE V. CENZAL	-	SK Chairperson

Section 1: The Supplemental Budget of Barangay Habay I for the Fiscal Year 2025 in the total amount of SEVEN MILLION PESOS (P 7,000,000.00) is hereby approved.

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

1. Financial Statement for the Year 2024

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of SEVEN MILLION PESOS (P 7,000,000.00) shall be as follows:

Unappropriated Surplus	P 7,000,000.00
Add: Income Sources	-0-
Total	P 7,000,000.00

Section 3: Use of Funds. The Amount of TWO MILLION PESOS (P 2,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Office Supplies	300,000.00
Other Supplies and Materials Expense	300,000.00
Training Expense	300,000.00

CAPITAL OUTLAY

Motor Vehicle	2,300,000.00
Road Networks	2,600,000.00

TOTAL

P 7,000,000.00

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 07, 2025.

ENACTED, This 7th Day of July 2025 at Barangay Hall Habay I.

X _____

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN BARANGAY ON JULY 07, 2025 AT BARANGAY HALL HABAY I.

ROCHELLE P. BITAO
Barangay Secretary

Approved by

ROBERT V. CASTILLO
Panong Barangay

CPDC
OFFICE
RECEIVED BY: f
8/14/25
9:14pm

STATEMENT OF FUNDING SOURCES, FY 2025

SUPPLEMENTAL BUDGET NO. 01

BARANGAY HABAY ICity 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)		7,000,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		7,000,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		7,000,000.00

Certified Correct


MA. GRIZELDA M. AMADOR
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC - City Accountant

Attested by:


ROBERT V. CASTILLO
 Punong Barangay

CPDC
OFFICE
 RECEIVED BY: 
 DATE/TIME: 8/4/25
 4:14 PM

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Habay I
City of Bacoor
Province of Cavite

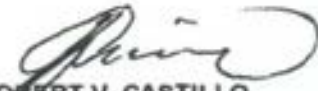
Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	SIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Punong Barangay	Additional Appropriation for MOOE				
	Purchase of Office Supplies	1000-001-001-003-000-000	Office Supplies Expense	5-02-03-010	300,000.00
	Purchase of Portable Radio	1000-001-001-003-000-000	Other Supplies and Materials Expenses	5-02-03-990	300,000.00
	Provision for Training/Seminar	1000-001-001-004-000-000	Training Expense	5-02-02-010	500,000.00
	CAPITAL OUTLAY				
	Purchase of Rescue Vehicle	1000-001-001-003-000-001	Motor Vehicle	1-07-06-010	2,300,000.00
	Construction of Road and Drainage Canal	8000-002-006-002-001-000	Road Networks	1-07-03-010	3,600,000.00
TOTAL APPROPRIATION					7,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


LOUISITO E. SOLIS

Chairman, Committee on Appropriation

Approved by:


ROBERT V. CASTILLO

Punong Barangay

CPDC
OFFICE
RECEIVED BY: 
DATE/TIME: 8/14/25
4:14 PM

FY 2025 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)

as of July 2025

BARANGAY HABAY I, CITY OF BACOR, CAVITE

BARANGAY HABAY I, CITY OF BACOR, CAVITE

SIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount				TOTAL
			Starting Date	Completion Date			PS	MOOE	CO		
1	2	3	4	5	6	7	8	9	10	11	
1000-001-000-000-000	1. GENERAL ADMINISTRATION PROGRAM										
1000-001-001-000-000	1.1 Barangay Governance										
1000-001-001-003-000	1.1.3 Administer Barangay Operations	Punong Barangay	July 2025	Dec. 2025	Barangay Operations administered accordingly	GF		600,000.00		600,000.00	
1000-001-001-003-000-001	1.1.3.1 Purchase of Rescue Vehicle	Punong Barangay	July 2025	Dec. 2025	(2) units of vehicle purchased	GF			2,300,000.00	2,300,000.00	
1000-001-001-004-000	1.1.4 Capacity Development Program	Punong Barangay	July 2025	Dec. 2025	Trainings Attended	GF		500,000.00		500,000.00	
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM							1,100,000.00	2,300,000.00	3,400,000.00	
8000-002-006-001-000	2.6.1 20% Development Fund										
8000-002-006-002-000	2.6.2 Non- Development Fund										
8000-002-006-002-001-000	2.6.2.1 Construction of Road and Drainage Canal	Punong Barangay	July 2025	Dec. 2025	Road and Drainage Canal Constructed	GF			3,600,000.00	3,600,000.00	
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)						-	-	3,600,000.00	3,600,000.00	
	TOTAL (GAP + BSFP)						-	1,100,000.00	5,900,000.00	7,000,000.00	

Prepared by

ROCHELLE H. NITAO
Barangay Secretary

LOUISITO E. SOLIS
Chairman, Committee on Appropriation

ROBERT V. CASTILLO
Punong Barangay

CPDC
OFFICE
RECEIVED BY: f
DATE/TIME: 8/12/25 1:10 PM

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY HABAY 1
As of December 31, 2024

Page 1

GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent	<u>12,077,795.20</u>
Cash in Bank - Local Currency	<u>12,077,795.20</u>
Cash in Bank - Local Currency, Current Account	12,077,795.20
Loans and Receivables Accounts	<u>481,269.11</u>
Inter Agency Receivable	<u>183,871.49</u>
Due from Local Government Units	183,871.49
Advances	<u>209,000.00</u>
Advances for Payroll	209,000.00
Other Receivables	<u>88,397.62</u>
Due from Officers and Employees	88,397.62
Total Current Assets	<u>12,559,064.31</u>

Non-Current Assets

Property, Plant and Equipment

Land	<u>1,080,000.00</u>
Land	1,080,000.00
Land Improvements	<u>51,045.51</u>
Other Land Improvements	1,020,908.37
Accumulated Depreciation - Other Land Improvements	(969,862.86)
Net	<u>51,045.51</u>
Infrastructure Assets	<u>11,112,324.73</u>
Road Networks	3,916,360.05
Accumulated Depreciation - Road Networks	(603,169.55)
Net	<u>3,313,190.50</u>
Water Supply Systems	1,292,288.88
Accumulated Depreciation - Water Supply Systems	(1,227,674.44)
Net	<u>64,614.44</u>
Parks, Plazas and Monuments	148,685.00
Accumulated Depreciation - Parks, Plazas and Monuments	(141,250.75)
Net	<u>7,434.25</u>
Other Infrastructure Assets	16,603,515.83
Accumulated Depreciation - Other Infrastructure Assets	(8,876,430.29)
Net	<u>7,727,085.54</u>
Building and Other Structures	<u>145,432.48</u>
Buildings	219,340.44
Accumulated Depreciation - Buildings	(162,357.58)
Net	<u>56,982.86</u>
Other Structures	6,458,709.81

7th J

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY HABAY 1
As of December 31, 2024

Page 3

GENERAL FUND PROPER

Trust Liabilities	<u>1,399,774.19</u>
Trust Liabilities - Disaster Risk Reduction and Management F	1,399,774.19

Total Current Liabilities	<u>3,017,654.86</u>
----------------------------------	----------------------------

Non-Current Liabilities

Total Non-Current Liabilities	<u> </u>
--------------------------------------	-----------------------------

Total Liabilities	<u>3,017,654.86</u>
--------------------------	----------------------------

NET ASSETS/EQUITY

Equity	
Beg. Balance	18,338,624.06
Prior Years' Adjustments	827,386.76
Surplus/(Deficit) for the Period	<u>3,574,678.52</u>

Total Net Assets	<u>22,740,689.34</u>
-------------------------	-----------------------------

TOTAL NET ASSETS/EQUITY	<u>25,758,344.20</u>
--------------------------------	-----------------------------