



COMMITTEE ON FINANCE AND BUDGET APPROPRIATIONS

COMMITTEE REPORT NO. FBA2-030- S-2025 (6th SP)

Office of the Sangguniang Panlungsod
Received by: Janet Pineda
Date: 28 Aug 2025
Time: 2:00 PM

Subject: – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 ALL OF THE CITY OF BACOOR, CAVITE FOR FISCAL YEAR 2025 - **PCR 123-2025** dated August 26, 2025

Referred to this Committee on the 8th Regular Session of 6th Sangguniang Panlungsod for appropriate action and recommendation are Supplemental Investment Programs and Supplemental Budgets for Fiscal Year 2025 of the following barangays:

1. BARANGAY BAYANAN

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

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

During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited and properly clarified and verified the following:

- Barangay **BAYANAN** has an available savings amounting to **EIGHT HUNDRED THOUSAND PESOS (Php800,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **BAYANAN** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Audit Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **BAYANAN** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for the approval of their Supplemental Investment Program No.1 and Supplement Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **EIGHT HUNDRED THOUSAND PESOS (Php800,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

2. BARANGAY LIGAS 2

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

The proposed Supplemental Investment Program (SIP) for Supplemental Budget No. 1 of Barangay **LIGAS 2** has been examined and reviewed by the City Budget Department and the same is consistent with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited and properly clarified and verified the following:

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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- Barangay **LIGAS 2** has an available savings amounting to **EIGHT HUNDRED FIFTY THOUSAND PESOS (Php850,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **LIGAS 2** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Audit Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **LIGAS 2** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for the approval of their Supplemental Investment Program No. 1 and Supplemental Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **EIGHT HUNDRED FIFTY THOUSAND PESOS (Php850,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

3. BARANGAY MOLINO 4

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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The proposed Supplemental Investment Program (SIP) for Supplemental Budget No. 1 of Barangay **MOLINO 4** has been examined and reviewed by the City Budget Department and the same is consistent with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited, and properly clarified and verified the following:

- Barangay **MOLINO 4** has an available savings amounting to **EIGHT MILLION TWO HUNDRED THOUSAND PESOS (Php8,200,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **MOLINO 4** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **MOLINO 4** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for the approval of their Supplemental Investment Program No. 1 and Supplemental Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **EIGHT MILLION TWO HUNDRED THOUSAND PESOS (Php8,200,000.00)**.

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

4. BARANGAY P.F. ESPIRITU 2

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

The proposed Supplemental Investment Program (SIP) for Supplemental Budget No. 1 of Barangay **P.F. ESPIRITU 2** has been examined and reviewed by the City Budget Department and the same is consistent with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited, and properly clarified and verified the following:

- Barangay **P.F. ESPIRITU 2** has an available savings amounting to **ONE MILLION ONE HUNDRED THOUSAND PESOS (Php1,100,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **P. F. ESPIRITU 2** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Audit Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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Attachment:

- Photocopies of letters from Barangay **P.F. ESPIRITU 2** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for the approval of their Supplemental Investment Program No. 1 and Supplemental Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **ONE MILLION ONE HUNDRED THOUSAND PESOS (Php1,100,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

5. **BARANGAY POBLACION**

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

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

During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited and properly clarified and verified the following:

- Barangay **POBLACION** has an available savings amounting to **NINE HUNDRED SEVENTY-NINE THOUSAND EIGHT HUNDRED PESOS (Php979,800.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **POBLACION** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Audit Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **POBLACION** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for approval of their Supplemental Investment Program No. 1 and Supplemental Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **NINE HUNDRED SEVENTY-NINE THOUSAND EIGHT HUNDRED PESOS (Php979,800.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

6. BARANGAY QUEEN'S ROW CENTRAL

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

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

During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited, and properly clarified and verified the following:

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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- Barangay **QUEEN'S ROW CENTRAL** has an available savings amounting to **NINE HUNDRED FIFTY THOUSAND PESOS (Php950,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **QUEEN'S ROW CENTRAL** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Audit Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **QUEEN'S ROW CENTRAL** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for the approval of their Supplemental Investment Program No. 1 and Supplemental Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **NINE HUNDRED FIFTY THOUSAND PESOS (Php950,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

7. BARANGAY SALINAS 1

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

The proposed Supplemental Investment Program (SIP) for Supplemental Budget No. 1 of Barangay **SALINAS 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.

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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During the committee hearing, the resource persons from the City Planning and Development Coordinator Office and City Budget Department were invited, and properly clarified and verified the following:

- Barangay **SALINAS 1** has an available savings amounting to **ONE MILLION TWO HUNDRED EIGHTEEN PESOS (Php1,218,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.

SUPPLEMENTAL BUDGET NO.1

The attached documents to support the proposed Supplemental Budget No. 1 of Barangay **SALINAS 1** will readily show that it has been examined and reviewed by the concerned City Accounting and Internal Audit Department and City Budget Department, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **SALINAS 1** addressed to the Sangguniang Panlungsod, Bacoor City, requesting for the approval of their Supplemental Investment Program No. 1 and Supplemental Budget No. 1.
- Photocopy of barangay resolution adopting and approving the Supplemental Investment Program No. 1 (SIP 1) for Supplemental Budget No. 1, Series of 2025.
- Photocopy of barangay appropriation ordinance authorizing Supplemental Budget No. 1 involving the amount of **NINE HUNDRED FIFTY THOUSAND PESOS (Php950,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the following barangay resolutions adopting and approving the Supplemental Investment Programs No. 1, and the corresponding appropriation ordinances authorizing the Supplemental Budget No. 1, subject to the existing accounting and auditing rules and regulations.

1. Barangay Resolutions adopting and approving the Supplemental Investment Program No. 1 (SIP No. 1) for Supplemental Budget No. 1 (SB No. 1) for Fiscal Year 2025:

Names of Barangay	Amount of Allocations
BAYANAN	PHP 800,,000.00
LIGAS 2	PHP 850,000.00
MOLINO IV	PHP8,200,000.00
P.F. ESPIRITU 2	PHP1,100,000.00
POBLACION	PHP 979,800.00
QUEEN'S ROW CENTRAL	PHP 950,000.00
SALINAS 1	PHP1,218,000.00

2. Barangay Appropriation Ordinances authorizing the Supplemental Budget No. 1 (SB No. 1) for Fiscal Year 2025:

Names of Barangay	Amount of Appropriations
BAYANAN	PHP 800,,000.00
LIGAS 2	PHP 850,000.00
MOLINO IV	PHP8,200,000.00
P.F. ESPIRITU 2	PHP1,100,000.00
POBLACION	PHP 979,800.00
QUEEN'S ROW CENTRAL	PHP 950,000.00
SALINAS 1	PHP1,218,000.00

COMMITTEE REPORT FBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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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

COMMITTEE REPORT LBA2 -030-S-2025 (6th SP)

PCR 123-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1.

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COMMITTEE ON FINANCE AND BUDGET APPROPRIATIONS

MINUTES OF COMMITTEE HEARING

NO. FBA2-024, 025, 030, 031, 032-S-2025

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: Aug 18, 2025
Time: 1:00 PM

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 BARANGAYS P.F. ESPIRITU 6, MAMBOG 2, LIGAS 1, P.F. ESPIRITU 3 AND DULONG BAYAN, ALL OF THE CITY OF BACOR, CAVITE, FOR FISCAL YEAR 2025. – PCR-102-2025 Dated August 18, 2025.**

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 THE SANGGUNIANG KABATAAN OF BARANGAYS SINBANALI AND P.F. ESPIRITU 1 OF THE CITY OF BACOR, CAVITE, FOR FISCAL YEAR 2025. – PCR-103-2025 Dated August 18, 2025.

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 BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 ALL OF THE CITY OF BACOR, CAVITE, FOR FISCAL YEAR 2025. – PCR-123-2025 Dated August 26, 2025.

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 THE SANGGUNIANG KABATAAN OF BARANGAY TALABA 1 OF THE CITY OF BACOR, CAVITE, FOR FISCAL YEAR 2025. – PCR-124-2025 Dated August 26, 2025.

ENDORSEMENT FROM THE CITY BUDGET DEPARTMENT: A RESOLUTION APPROVING THE ANNUAL INVESTMENT PLAN (AIP) AND ANNUAL BUDGET OF THE SANGGUNIANG KABATAAN OF BARANGAY P.F. ESPIRITU 5 OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025. – PCR-125-2025 Dated August 26, 2025.





Present:

Committee on Finance and Budget Appropriations

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
Hon. Adrielito Gawaran	-	Member
Hon. Roberto Advincula	-	Member
Hon. Randy C. Francisco	-	Member
Hon. Palm Angel C. Buncio	-	Member
Hon. Reynaldo Fabian	-	Member

Resource Persons:

Engr. Crisaldo Tiglao	-	CPDC
Ms. Cristina Villafranca	-	Office of City Budget Officer
Ms. Gloria Encabo	-	Office of City Accounting Office
Hon. Alfie Gawaran	-	Punong Barangay - Bayanan
Hon. Pablo Morales	-	Punong Barangay - Ligas 2
Hon. Jeffrey Campana	-	Punong Barangay - Molino 4
Hon. Alvin Bryan Macavinta	-	Punong Barangay - P.F. Espiritu 2
Hon. Randy Francisco	-	Punong Barangay
- Poblacion		
Hon. Armando Obligacion, Jr.	-	Punong Barangay - Queens Row C.
Hon. Nicanor Espiritu	-	Punong Barangay - Salinas 1
Hon. Ferdinand Barba	-	Punong Barangay - P.F. Espiritu 6
Hon. Rolando Bare	-	Barangay Kagawad - Mambog 2
Ms. Teresa Tongcua	-	Barangay Treasurer - Ligas 1
Ms. Zara Ysabel De Leon	-	Barangay Treasurer - P.F. Espiritu 3
Hon. Jade Emson Palma	-	Punong Barangay - Dulong Bayan
Hon. Juanise Raine Ignacio	-	SK Chairman - Sinbanali
Hon. Jelan Andre Paraiso	-	SK Chairman - P.F. Espiritu 1
Hon. Roel Alejandro	-	SK Chairman - Talaba 1
Hon. Alyssa Kimberly Dela Pena	-	SK Chairman - P.F. Espiritu 5
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-123-2025- 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 LIGAS 2 OF 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 1, Konsehal Erick Ugalde, ganon din po ang presence ng ating Konsehal from Distict 2 Konsehal Brillantes, ganon din po, ang presence ng ating Konsehal from District 2, Konsehal Rey Palabrica, ganon din po ang presence ng ating Councilor from District 1, Konsehal Levy Tela, ganon din po ang presence ng ating Konsehal from District 2, Konsehal Simplicio Domingues, ganon din po ang presence ng ating Vice President Honorable Randy Francisco, ganon din po sa ating mga resource persons from Budget Department, City Planning at Accounting Department. Ganon din po we acknowledge the presence ng barangay officials from Ligas 2."

Hon. Rogelio Nolasco: "Maraming salamat po, so Ka pang inyo pong supplemental budget ay amounting 850,000.00 ano po? So, to be appropriated for general fund. Actually, dumaan naman ito sa planning at sa atin pong accounting. Doon sa 850,000 naka allocate sa Provision for Training Expense 400,000.00, MOOE for Electricity Expense 150,000.00, Purchase of office supplies 50,000.00, Other Supplies and Materials expenses 50,000.00 Gulayan, Other supplies and materials expenses BNC 50,000.00, Power supply system 150,000.00 for a total of 850,000.00. So, doon sa other supplies and Materials expenses sa gulayan 50,000.00 Kapitan ano pong bibilhin nyong equipment? Or Fertilizer? Doon po sa MOOE."

Hon. Pablo Morales: "Yes po Mr. Chair, kasi po doon sa gulayan po namin actually, binabaha po iyon nawawala po yung mga lupa kaya bibili po kami."

Hon. Rogelio Nolasco: "Sabagay na inspection na namin yung gulayan nyo so sa part ng gulayan?"

Hon. Pablo Morales: "Yes po."

Hon. Rogelio Nolasco: "Sa budget wala namang problema, sa accounting wala rin, sa council?"

Hon. Manolo Galvez: "Mr. Chair, regarding sa power supply, yun po ay ba ay sa street light po? Tama po ba? Ano po ba ito additional solar panel ba or





additional street light lang po? Power supply lang kasi ang nakalagay dito sa source?"

Hon. Rogelio Nolasco: "Doon sa power supply expenses?"

Hon. Manolo Galvez: "Additional po ba ito sa mga nakabit nyo na?"

Hon. Pablo Morales: "Yes po. Meron pa po kasing mga kulang na part."

Hon. Manolo Galvez: "So, lighting system po ang ilalagay natin. Yung electricity expenses yun po kasi ang babayaran natin sa mga electricity?"

Hon. Pablo Morales: "Yes po, kinapos po kasi yung naka allocate namin sa electricity kaya po kami nag supplemental."

Hon. Manolo Galvez: "Yun lang po Mr. Chair kaya ko natanong."

Hon. Reynaldo Palabrica: "Mr. Chair, may I interact to Councilor Noly Galvez? Yun po kasing mga tungkol sa power supply, yun po kasi ang terminology na ginagamit sa paggawa ng budget, sa menu ng budget. Kaya yung ang nilalagay ng mga barangay. Pwede naman in addition to that item entry pwedeng in close parenthesis kung solar or light pero yun ang talagang ginagamit sa menu ng budget, tama?"

Ms. Cristina Villafranca: "Yan po ang ginagamit na account po power supply po, regardless kung may electricity or solar panel po. Basta power supply po ang ginagamit."

Hon. Rogelio Nolasco: "Okey thank you, so napansin ko rin po sa Ligas 2, maganda yung format ng resolution actually po ito yung talagang standard eh pero may kakulangan kayong konti yung sa BGC nyo, kailangang tignan nyo rin yung ginagawa natin dati na excerpt from the minutes at kung sino po yung kasama dapat naka pirma din at doon sa ordinansa. No question at all naman po."

Hon. Reynaldo Palabrica: "The proposed supplemental budget of Ligas 2 was already reviewed by the Budget office and accounting department, and to be endorsed to the body. I respectfully move the adjournment of this hearing. The proposed budget to be endorsed the approval to our regular session of the council so I move."

Hon. Rogelio Nolasco: "There is a motion for approval and adjournment, so any seconded?"





Hon. Levy Tela, Hon. Erick Ugalde: "Second."

Hon. Rogelio Nolasco: "Motions approve."

Hon. Rogelio Nolasco: "A Committee Hearing, on Finance, Budget and Appropriation regarding a proposed City Resolution, **PCR-123-2025-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 MOLINO 4 OF BACOOR CITY, CAVITE, FOR FISCAL YEAR 2025 AMOUNTING TO 8,200,000.00.,** is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, since the attendance is already signed by the council presence today, I respectfully move the manifestation of the council present today be dispensed so that we can expedite the hearing of today, thank you Mr. Chair."

Hon. Rogelio M. Nolasco: "Motions approve. The resource persons of every department pakilala lang po, at sa ating barangay official's ng Molino 4."

Hon. Rogelio M. Nolasco: "So, ang inyo pong supplemental budget amounting to 8,200,000.00 naka laan na po ito para sa MOOE. So, I a identify lang po natin, yung Office supplies expenses 100,000.00, Training Expense 340,000.00, Drugs and Medicines Expenses 1,000,000.00, Fuel, Oil and Lubricant expenses 1,200,000.00 Purchase of Sports Uniform, Tropies Inter-Toda 260,000.00 purchase of School supplies 600,000.00, purchase of barangay uniform for brigade eskwela 300,000.00, purchase of tent 1,500,000.00, Purchase of PWD equipment 400,000.00, Purchase of computer set and printer 300,000.00, Purchase of office equipment 500,000.00, Electricity Expenses 500,000.00, Rehabilitation of covered court 1,000,000.00, Rehabilitation of welcome arch 500,000.00 a total of 8,200,000.00. Actually, nagdaan na naman po ito sa ating planning sa budget and accounting, base on your signature, so, from the body any comment?"

Hon. Reynaldo Palabrica: "Before I place my motion Mr. Chair, I would like to express my heartfull gratitude for supporting another barangay, nagbibigay sila ng mga tent sa mga barangay sana mag tuloy tuloy. Sa susunod sasakyan naman, being a generous barangay thank you. Mr. Chair as you have mentioned the proposed budget was already reviewed ang approved by the accounting office and budget office, also the barangay council was already furnished the planning office was already furnished by that. So, there is no reason to delay the approval of this budget. I respectfully move the approval and in favor to endorse to the council to the next regular session. I respectfully move the adjournment of this hearing so move."





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Hon. Manolo Galvez, Hon. Simplicio Dominguez: "Second."

Hon. Rogelio Nolasco: "Hearing non motions approve."

Hon. Rogelio Nolasco: "A Committee Hearing, on (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY **POBLACION** AMOUNTING TO 979,800.00, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, I respectfully move to dispense the roll call of the city council member's presence of this hearing including the resource persons from the concern department."

Hon. Rogelio M. Nolasco: "Thank you Konsi, we acknowledge the presence of our barangay officials from Poblacion, pakilala lang po."

Hon. Rogelio M. Nolasco: "Thank you okey ang barangay Poblacion kumpleto. Anyway, base sa aking review ang aking nakita rito kapitan eh yun pong enacted ninyo, dapat po yung enacted nyo ay July 8, 2025 ang nailagay nyo po ay 2nd of July, paki correct na lang po at bigyan ang ating SP, budget, accounting and planning yung appropriate ordinance yung date. So, ang budget mo ay 979,800 naka appropriate ito sa Personal Services and MOOE, so, any question from the body? Bakit maliit lang yung ps nyo 33,800 lang?"

Hon. Randy Francisco: "Mr. Chair, yan lang po yung unpaid honoraria ng tabing dagat."

Hon. Rogelio M. Nolasco: "Year end bonus 181,000.00, Provision for midyear bonus 181,000.00 at sa MOOE provision for training expense 304,000.00 provision for gasoline expense 100,000.00 purchase of two-way radio 30,000.00, provision for electricity expenses 100,000.00 and repair of barangay vehicles 50,000.00. Doon po sa purchase of two-way radio na 30,000, mga ilang radio yun. Yun ba yung mayroong sim?"

Hon. Randy Francisco: "5 po."

Hon. Rogelio M. Nolasco: "Maganda na yun, dapat yun ang tinitignan ng mga barangay eh. Any other comment?"

Hon. Reynaldo Palabrica: "Mr. Chair, the President of SK Federation has a motion."

Hon. Palm Angel Buncio: "I respectfully move the approval in favor of Sangguniang Barangay of Poblacion for the Supplemental budget no. 1 2025."





Hon. Reynaldo Palabrica: "Second"

Hon. Rogelio Nolasco: "The motion approves."

Hon. Rogelio Nolasco: "A Committee Hearing, on (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY **SALINAS 1** AMOUNTING TO 1,218,000.00, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, again I respectfully move to dispense the roll call of the city council member's presence of this hearing including the representative from the department concern, so that we can expedite the proceedings"

Hon. Rogelio M. Nolasco: "Thank you konsi, we acknowledge the presence of barangay officials of Salinas 1, pakilala lang po."

Hon. Reynaldo Palabrica: "Please state your name and position for the record."

Hon. Rogelio Nolasco: "Okey thank you po, sa aking review doon sa amount nyo na 1,218,000.00 ayon po sa letter nyo ang inyong budget ay I aapropriated nyo sa MOOE pero meron kayong Capital Outlay na 1,100,000.00 for continuation of construction of multi purpose hall. At ang inyong MOOE provision for training expenses 118,000.00. So, dito sa inyong letter addressed sa barangay council naka allot lang sa MOOE paki dagdag lang ang Capital Outlay.

Hon. Reynaldo Palabrica: "Yung binabanggit po ng ating chairman yung letter na addressed nyo sa sangguniang panlungsod sa proposed supplemental budget ang naka lagay lang doon MOOE walang capital outlay so kung susundin namin ang letter nyo MOOE lang ang ma aapprove today hindi makakasama ang capital outlay, that's why Mr. Chair is requesting for you to modify the letter. You must be thankful to Mr. Chair kasi para maapruban na niya lahat yan. Thank you."

Hon. Rogelio Nolasco: "Nakuha nyo? Okey po. Okey naman po kasi ang inyong MOOE ay sa Training at ang Capital outlay ay sa construction, ano po yung sa tabi ng barangay na continuation? Yun ba yung ginagawa na ngayon? Okey any other comment?"

Hon. Reynaldo Palabrica: "Mr. Chair, the gentleman from Panapaan, Hon. Manolo Galvez has a motion."





Hon. Manolo Galvez: "Mr. Chair, nakita naman natin na dumaan na sa accounting at ibat ibang ahensya, nakita naman natin na ayos po ang kanilang dokumento, so I move for favorable endorsement the Salinas 1 for next regular session."

Hon. Rogelio Nolasco: "There is a motion for approval and adjournment of the budget of Salinas 1."

Hon. Levy Tela: "Second."

Hon. Rogelio Nolasco: "Hearing none, motions approve."

Hon. Rogelio Nolasco: "A Committee Hearing, on (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY P.F. ESPIRITU 2 AMOUNTING TO 1,100,000.00, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, again I respectfully move to dispense the committee member's presence of this hearing including the representative from the concern invited department, so that we can expedite the proceedings"

Hon. Rogelio M. Nolasco: "Thank you konsi, we acknowledge the presence of barangay officials of P.F. Espiritu 2, pakilala lang po."

Hon. Rogelio Nolasco: "Maraming salamat po, ang inyong isinusupplemental ay 1,100,000.00, covering MOOE of training expense 100,000.00 and rehabilitation of canal and road 1,000,000.00. So, rehabilitation of cana and road, pwede kapag pinagawa natin ang program of works paki specify yung location ng ireehab na canal? Kapag nagpagawa tayo ng program para makuha natin yung specific location."

Hon. Alvin Macavinta: "Na inspection na po."

Hon. Reynaldo Palabrica: "Ang nais ng ating taga pangulo yung lugar ng gagawin nyong project yung kalye ilagay sa program, Kung anong kalsada at ano ang pangalan ng kalsada yun ang sinasabi ng ating Chairman."

Hon. Rogelio Nolasco: "Doon sa planning dahil galing ka sa engineering ipa identify na sa program kung ano yung specific location."

Engr. Cris Tiglao: "Yes po Mr. Chair, siguro next time doon sa title nila ilagay na yung specific location. Isama nila kung anong street. Ngayon po sa program muna."





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Hon. Rogelio Nolasco: "Any comment from the concil?"

Hon. Ricardo Ugalde: "Mr. Chair, ang kanilang budget ay dumaan sa masusing pag approve ng budget, planning at accounting so, I move for the favorable endorsement for barangay P.F. Espiritu 2 for approval to the next regular session."

Hon. Levy Tela: "Second."

Hon. Rogelio M. Nolasco: "Thank you there is a motion for approval, and seconded. Motions approve."

Hon. Rogelio Nolasco: "A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY QUEENS ROW CENTRAL** AMOUNTING TO 950,000.00, is court to order."

Hon. Rogelio M. Nolasco: "Kap ang inyong Supplemental ay 950,000.00 so naka allot po ito sa Personal Services, MOOE and Capital Outlay. So, doon sa personal services nyo provision for year end bonus 195,000.00, sa MOOE provision for Seminars and Training 455,000.00, Capital Outlay purchase of computer desktop with printer set 300,000.00. Ito po bang 300,000 sa purchase nyo ng computer desktop ilang set po ito?"

Hon. Armando Obligacion, Jr.: "Bali 3 sets po ng computer and printer your honor."

Hon. Rogelio M. Nolasco: "Bakit hindi naka specify kung ilang computer ang bibilhin ninyo?"

Ms. Cristina Villafranca: "Natatawag po siyang capital outlay kapag 50,000 ang price po. Tulad nyan sinabi po nila na 3 sets kaya nasa capital outlay na po siya pero kung hindi po aabot sa 50,000 yung price po dapat nasa other supplies lang po siya."

Hon. Rogelio M. Nolasco: "Thank you. So, sa pag rereview ko wala naman akong nakikitang pagkukulang. Any other comment po?"

Hon. Reynaldo Palabrica: "Mr. Chair the gentleman from Molino 1 has a motion."

Hon. Simplicio Dominguez: "Mr. Chair iminumungkahi ko na I approve na natin ang Queens Row Central."





Hon. Reynaldo Palabrica: "Akin pong pinapangalawahan ang pagsulong ng kagalang galang ng Molino 1 sa Sangguniang Panlungsod ni Kagalang galang Simplicio Dominguez ng Molino 1."

Hon. Ricardo Ugalde: "Ganon din po kame."

Hon. Rogelio M. Nolasco: "Mayroon pong isinulong ang ating mga Konsehal para aprubahan at tapusin ang committee hearing na ito. Inaaprubahan ko ang motion na ito."

Hon. Rogelio Nolasco: "A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY MAMBOG 2** AMOUNTING TO 1,200,000.00, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, again I would like to reiterate my motion to dispense the recognition of all the committee member's presence of this hearing including the representative from the concern invited department, so that we can expedite the proceedings"

Hon. Rogelio M. Nolasco: "Thank you konsehal, pakilala lang po ang mga official's ng Mambog 2."

Hon. Rogelio M. Nolasco: "Kayo ang representative? Wala ba sila, nasa seminar?"

Kagawad Jojo Manalaysay: "Opo."

Hon. Rogelio M. Nolasco: "So ang inyo pong budget na isusupplemental ay 1,200,000.00 at ito ay inilaan sa Personal Services at MOOE tama? So, provision for year end bonus 200,000.00, sa MOOE provision for training expenses 248,000.00, provision for gasoline expenses 170,000.00, purchase of solar streetlights 242,000.00, purchase of aircon 150,000.00, provision for electricity expenses 140,000.00. Yun bang sa purchase ng solar street lights ilan ang estimate nyo?"

Ms. Milagros Almeda: "25 pcs. Po."

Hon. Rogelio M. Nolasco: "Doon sa aircon?"

Ms. Milagros Almeda: "3 pcs po na split type."

Hon. Rogelio M. Nolasco: "Tatlo lang ba 1 horse power lang? kapag pinagawa nyo yung program of works sa street light paki identify lang yung





exact location. Actually, na review ko na naman ito so wala naman po akong nakitang kamalian o pagkukulang. Any comment from the body?"

Hon. Reynaldo Palabrica: "Mr. Chair, the gentleman from Molino 5 has a motion."

Hon. Udooy Brillantes: "Mr. Chair, since there is no objection for the supplemental budget of Mambog 2, I move for the adjournment."

Hon. Rogelio M. Nolasco: "There is a motion for adjournment and seconded. The motions approve."

Hon. Rogelio Nolasco: "A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY BAYANAN** AMOUNTING TO 800,000.00, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, again I would like to dispense the recognition of all the committee member's presence of this hearing including the representative from the concern invited department, so that we can expedite the proceedings"

Hon. Rogelio M. Nolasco: "Thank you konsehal, pakilala lang po ang mga official's ng Bayanan"

Hon. Rogelio M. Nolasco: "Salamat po, so ang inyo pong isusupplemental ay amounting 800,000.00 ano po? Ito po ay naka appropriate sa provision for seminar and training 264,000.00, provision for gasoline expense 286,000.00, provision for office supplies expenses 250,000.00. So, napapirmahan nyo na it okay Kap at nabigyan nyo ang sp ng kopya? Planning at budget? Kasi doon sa ipinasa nyo wala pang pirma si kap. So okey na po basta makumpleto ito. Nagpaalam sa akin si kap at na review ko na naman ito. We acknowledge the presence n gating Konsehal from District 2 konsehal Obet Advincula, ganon din po we acknowledge the presence of Konsehal from District 1, Konsehal Adriel Gawaran, ganon din po we acknowledge the presence of Konsehal from District 2, Konsehal Rey Fabian, ganon din poang ating konsehal from District 1, Konsehal Mike Bautista."

Hon. Reynaldo Palabrica: "Mr. Chair, konsehal from Mambog has a motion."

Hon. Rogelio M. Nolasco: "Mr. Chair, the budget of Barangay Bayanan, I move to approve."

Hon. Rogelio M. Nolasco: "There is a motion for approval the barangay budget of bayanan and second then. Motion approves."





Hon. Rogelio Nolasco: "A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY DULONG BAYAN** AMOUNTING TO 1,000,000.00, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, to expedite the proceedings may I move to dispense the recognition of all the committee member's presence of this hearing including the representative from the concern invited department, be dispense so move."

Hon. Rogelio M. Nolasco: "Thank you konsehal, we acknowledge the barangay officials of dulong Bayan pakilala lang po ang mga officials."

Hon. Rogelio M. Nolasco: "Maraming salamat po, so ang wala sa inyo ay budget officer? Ang inyong ina appropriate ay 1,000,000.00 pero sa sulat nyo sa barangay council ay ni re appropriate nyo sa Maintenance and operating expense, pero sa inyong form meron po kayong personal sevices. Dapat po to be appropriated to Personal services and Maintenance and operating expenses kaya yung inyong letter kulang ng personal services, kaya sec paki dagdag na lang po. Anyway, sa personal services provision for year end bonus 207,000.00, provision for mid year bonus 209,000.00 provisions for terminal leave benefits 15,036.13, pwedeng paliwanag ng ating budget?"

Ms. Cristina Villafranca: "Opo, yan po kasi yung iba pag nagawa ng budget naka indicate na po yung Terminal budget or leave benefits po, sila po kasi hindi kaya ng budget nila kaya dinan po nila sa supplemental, as long naman po na hindi sila exceded sa PS nila pwede silang mag supplemental ng leave credits po. Basta po pasok ngayong year."

Hon. Reynaldo Palabrica: "Basta yung totality ng PS at annual hindi sosobra sa budget ng PS?"

Ms. Cristina Villafranca: "Opo."

Hon. Rogelio M. Nolasco: "Thank you, so provision for training expense 140,000.00 purchase of office supplies 100,000.00, provision for gasoline expense 231,963.87, provison for water expense 50,000.00, provision for electicity expenses 30,000.00 provision for telephone expenses 17,000. Total of 1,000,000.00 ano po? So, actually sa aking pag rereview yun lang naman ang aking nakitang kakulangan sa personal services kasi doon nyo inappropriate eh."

Hon. Manolo Galvez: "Mr. Chair, mayroon lang akong katanungan doon sa water expenses mas malaki siya kaysa sa electricity expenses kasi 50,000 yung sa water expenses eh."





Hon. Jade Jemson Palma: "nagkaroon po kasi ng leak doon sa isang multipurpose namin, lumaki po ang bills noong nakaraang buwan po."

Hon. Manolo Galvez: "So, nagkaroon tayo ng leak, yun lang po Mr. Chair kasi nagulat ako mas malaki kasi ang bill ng kuryente kaysa sa tubig. Thank you po Mr. Chair."

Hon. Rogelio M. Nolasco: "Any other comment?"

Hon. Reynaldo Palabrica: "Mr. Chair, the proponent must submit the letter hindi natin maisasama sa approval kasi yun lang ang pinapa appruban ninyo, eh napaka bait ng ating Chair pero pina pa resubmit lang yung letter para ma apruban. The gentleman from San Nicolas has a motion."

Hon. Miguel Bautista: "Mr. Chair, I move for the endorsement and recommendation for the Sangguniang Barangay of Dulong Bayan involving the amount of 1,000,000.00 to be approved on the next regular session."

Hon. Rogelio M. Nolasco: "Thank you, there is a motion for adjournment and approval for supplemental budget of Dulong Bayan. Motions approve."

Hon. Rogelio Nolasco: "Good afternoon, A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY LIGAS 1 AMOUNTING TO 1,000,000.00**, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, to expedite the proceedings may I move to dispense the recognition of all the committee member's presence of this hearing including the representative from the concern invited department, be dispense so move."

Hon. Rogelio M. Nolasco: "Thank you konsehal, for the record we acknowledge the barangay officials of Ligas 1 pakilala lang po ang mga officials."

Hon. Rogelio M. Nolasco: "Ms. Treasurer, malaman lang po kung bakit wala yung kapitan at barangay secretary?"

Ms. Teresa Tongcua: "Humihingi po paumanhin ang aking kapitan at appropriation officer kasi pareho po silang namatayan at barangay secretary po ay may sakit."

Hon. Rogelio M. Nolasco: "Sorry po condolence sa kanila, ang inyo pong I susupplemental ay 1,000,000.00 ano po? Pero yung inyong barangay letter ang





ina appropriate nyo lang ay Maintenance and Other Operating expenses. Pero mayroon kayong P.S. na 263,000.00 kaya po paki bago nyo yung inyong letter sa sangguniang barangay na inappropriate nyo sa P.S at Maintenance and Other Operating expenses, may capital outlay ba kayo? Wala naman kayong capital outlay eh."

Ms. Teresa Tongcua: "Magkakaroon po kami ng purchase for office equipment."

Ms. Cristina Villafranca: "Yes lahat po ito ay maintenance and other operating expenses kahit po yung sa equipment kasi ang pinagbabasihan po diyan ay yung unit price ng product po."

Hon. Rogelio M. Nolasco: "Okey ipalit nyo na lang po yung PS and MOOE walang capital outlay. So tignan po natin provision for year end bonus 263,000.00, training expense 204,000.00, provision for gasoline expense 43,000.00, provision for electricity expense 50,000.00 provision for office equipment 140,000.00. Ms. Budget nasa other supplies and materials expense ito?"

Ms. Cristina Villafranca: "Opo MOOE lang siya kasi yung unit price po nag be base hindi sa total po."

Hon. Rogelio M. Nolasco: "Provision for furniture and fixture 100,000.00, purchase of rice 200,000.00 tama po? So ayun po sa pag re review ko yun lang po yung nakita ko yung PS at alisin yung capital outlay. Any other comment from the body"

Hon. Reynaldo Palabrica: "Mr. Chair, the gentleman from Dulong Bayan has a motion."

Hon. Levy Tela: "Mr. Chair, the supplemental budget no. 1 of Ligas 1 was already reviewed by the concern department so I move for the approval of this supplemental budget."

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the supplemental budget of Ligas 1 amounting 1,000,000.00 any seconded?"

Hon. Ricardo Ugalde: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."





Hon. Rogelio Nolasco: "Good afternoon, A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF P.F. ESPIRITU 3 AMOUNTING TO 1,000,000.00**, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, to expedite the proceedings may I move to dispense the recognition of all the committee member's presence of this hearing including the representative from the concern invited department, be dispense so move."

Hon. Rogelio M. Nolasco: "Thank you konsehal, for the record we acknowledge the barangay officials of P.F. Espiritu 3 pakilala lang po ang mga officials."

Hon. Rogelio M. Nolasco: "Matanong ko lang madam Treasurer nasaan po ang ating Barangay Captain, Budget Officer and Secretary?"

Ms. Zara Ysabel C. De Leon: "Ang aming Barangay Captain at Secretary ay nasa seminar po at ang budget officer ay naka duty po sa amin."

Hon. Rogelio M. Nolasco: "Okey Thank you, so ang inyo pong ina appropriate ay 1,000,000.00 actually base on my review wala naman akong nakita dito sa budget nyo. Yung MOOE nyo 250,000.00, provision for gasoline expenses 350,000.00, rehabilitation of multi purpose hall, repairs and maintenance building and other structures 400,000.00. Saan po naka specify itong rehabilitation of multi purpose hall?"

Ms. Zara Ysabel C. De Leon: "Yes po construction ang rehabilitation po ng aming multi purpose po."

Hon. Rogelio M. Nolasco: "Okey Thank you. Any comment from the body?"

Hon. Reynaldo Fabian: "Mr. Chair, I have motion for approval for the supplemental budget of P.F. Espiritu 3."

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the supplemental budget of P.F. Espiritu 3 amounting 1,000,000.00 any seconded?"

Hon. Levy Tela: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."





Hon. Rogelio Nolasco: "Good afternoon, A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF SANGGUNIANG KABATAAN P.F. ESPIRITU 1** AMOUNTING TO 100,000.00, is court to order."

Hon. Rogelio M. Nolasco: "There is a motion to dispense, for the record we acknowledge the barangay officials of Sangguniang Kabataan of P.F. Espiritu 1 pakilala lang po ang mga officials."

Hon. Rogelio M. Nolasco: "Si Chairman at Budget Officer?"

Ms. Elloisa Jalyne Oliver: "Si Chairman at Budget Officer po ay nasa school Mr. Chair."

Hon. Rogelio M. Nolasco: "Okey thank you, so yung amount nyo ay 100,000 for training expense 48,500.00, other supplies and materials 51,500.00 for a total of 100,000.00. Base on my review nakita ko lang yung pangalan ni Hon. Nicole Malangit kulang ng "N" dapat Manlangit doon sa resolution no. 8 sa last pharagraph paki correct nyo. For the meantime wala naman tayong nakitang mali dito. Any opinion from the council?"

Hon. Miguel Bautista: "Mr. Chair, I move the Sangguniang Kabataan supplemental budget ng Barangay P.F. Espiritu 1, I move for the favorable endorsement and recommendation of this budget and be approve on the next regular session. Thank you, Mr. Chair."

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the supplemental budget of Sangguniang Kabataan P.F. Espiritu 1 amounting 100,000.00 any seconded?"

Hon. Levy Tela: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."

Hon. Rogelio Nolasco: "Good afternoon, A Committee Hearing, regarding **SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF BARANGAY P.F. ESPIRITU 6** AMOUNTING TO 500,000.00,

SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF SANGGUNIANG KABATAAN TALABA 1 AMOUNTING TO 176,000.00,

SUPPLEMENTAL INVESTMENT PLAN (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB#1) OF SANGGUNIANG KABATAAN SINBANALI AMOUNTING TO 250,000.00,





Including **Annual Budget and (AIP) of SANGGUNIANG KABATAAN OF BARANGAY P.F. ESPIRITU 5 OF THE CITY OF BACOOR, CAVITE FOR FISCAL YEAR 2025**, is court to order."

Hon. Reynaldo Palabrica: "Mr. Chair, I respectfully move that the recognition of all the committee member's present today including the representative from the concern department, be dispense for the expedition of this process. Thank you, Mr. Chair."

Hon. Rogelio M. Nolasco: "Thank you konsehal, for motion to dispense for the record we acknowledge the presence of Sangguniang Kabataan Sinbanali, pakilala lang po. We acknowledge the presence of Sangguniang Kabataan Talaba 1, pakilala lang po. We acknowledge din po ang presence ng ating Barangay P.F. Espiritu 6, pakilala lang po, we acknowledge din po ang presence ng Sangguniang Kabataan P.F. Espiritu 5, pakilala lang po."

Hon. Rogelio M. Nolasco: "Sa P.F. Espiritu 5, bakit delay na delay ito halos lampas na kalahating taon? Ngayon nyo lang ito ipinasa? So, Madam Budget?"

Ms. Cristina Villafranca: "Noon pong dinala yan sa budget office meron pa po silang office na dadaanan bago po mapunta sa budget."

Hon. Reynaldo Palabrica: "Ano naging problema bakit ngayon lang wala bang pumipirma?"

Hon. Alyssa Kimberly Dela Pena: "Nagkamali po kasi kami doon sa pag gawa ng budget namin kaya ngayon lang po nadala."

Hon. Reynaldo Palabrica: "Napabalikbalik?"

Hon. Rogelio M. Nolasco: "Kayo lang talaga ang late na late, na question ko ito noong Tuesday kasi hindi ito pwedeng isama sa anti date eh hindi kami pwedeng magbago kasi yung letter na galing sa budget ay August 22, 2025."

Ms. Cristina Villafranca: "Ang sabi po kasi sa SP Secretariat kinausap ko yung gumawa ng Reso., so hindi po siya nakahabol kaya ngayon pong date doon po siya nakasama."

Hon. Rogelio M. Nolasco: "Sa ngayon pagbibigyan ka namin pero sa susunod hindi na pwede ito isang taon kayong hindi susuweldo kasi pag nag anti date tayo hindi pupuwede yun kailangan by December okay na yung budget nyo this coming October i ready nyo na."





Ms. Cristina Villafranca: "At saka napag usapan po iyon na dapat kailangan by October para po pagdating ng December approve na pong lahat."

Hon. Rogelio M. Nolasco: "Kasi violation tayo dito."

Ms. Cristina Villafranca: "At saka madadali din po sa ISO."

Hon. Rogelio M. Nolasco: "Any motion regarding sa budget ng P.F. Espiritu 5? Ang accounting hindi ba kayo nag taka kung bakit late na late na itong P.F. Espiritu 5?"

Hon. Manolo Galvez: "Mr. Chair, di ba doon sa accounting mayroon naman tayong nag aasist? So, saan nagkaroon ng kakulangan?"

Ms. Gloria of Accounting: "Ina assist naman po sila sa amin as far as accounting is concern, base pos a kanya mayroon silang mga documents na hindi agad nagawa."

Hon. Manolo Galvez: "So, sa part ng SK hindi nila nagagawa yung dapat nilang gawin?"

Ms. Gloria of Accounting: "Kasi po kung tutuusin budget nila iyon eh sila ang nag aappropriate ng projects nila."

Ms. Cristina Villafranca: "Basta bago po iyan mapunta sa budget may isang office po na nag che check ng kanilang SK budget."

Hon. Manolo Galvez: "Sino iyon? Sino ba ang concern department LYDO? Meron bang representative ng LYDO dito? Kasi paanong nagkaroon gn ganyan halos kalahating taon na hindi pa naaayos ang budget?"

Ms. Gloria of Accounting: "Si Miss Angie po."

Hon. Manolo Galvez: "Buti hindi kayo na di disallowance?"

Hon. Rogelio M. Nolasco: "Si Miss Angie Cariasos ba? Paano silang nakakakuha ng allowance nila?"

Ms. Cristina Villafranca: "Ang disbursement sa accounting po."

Hon. Rogelio M. Nolasco: "So sana po hindi na maulit, nagkaroon ng miscommunication sa paggawa ng budget. Anyway, andyan na yan."





Hon. Adrielito Gawaran: "Mr. Chair, since there is no other matter to discuss I move to approve SK P.F. Espiritu 5."

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the AIP and annual budget of Sangguniang Kabataan P.F. Espiritu 5 amounting 770,656.70, any seconded?"

Hon. Levy Tela: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."

Hon. Rogelio M. Nolasco: "Punta po tayo sa P.F. Espiritu 6 supplemental budget ay 500,000.00 may napansin lang po ako dito sa ginawa nyong letter Kap. Sa MOOE lang po at wala po tayong Capital Outlay. Dito sa letter nyo sa Sangguniang Barangay ang inyong reappropriate ay sa MOOE at Capital Outlay pero dito sa inyong appropriation, MOOE lang. Paki alis na lang po yung capital outlay sa letter. Sa inyong MOOE, provisions of training and seminar 300,000.00, provisions for gasoline and lubricants expenses 100,000.00, payment of electricity expenses 100,000.00 a total of 500,000.00. Yun lang naman po ang napansin ko sa supplemental budget nyo, pakipalitan na lang po at bigyan nyo yung mga concern department. Any comment from the body?"

Hon. Adrielito Gawaran: "Mr. Chair, I move to approve the supplemental budget of Barangay P.F. Espiritu 6. So move."

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the supplemental budget of P.F. Espiritu 6 amounting 500,000.00, any seconded?"

Hon. Levy Tela: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."

Hon. Rogelio M. Nolasco: "Sa Talaba 1, ang dami pong errors, so kailangang ma correct ito, Yung Seventy nyo ang spelling Sevity, ibigay ko sa iyo ito at i correct mo lahat ng mali na may color. I counter check mo bago mo kami bigyan so furnish mo lang lahat ang accounting, SP at budget."

Hon. Adrielito Gawaran: "Mr. Chair, I move Talaba 1 SK to approve the supplemental budget, so, move."





Republic of the Philippines
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OFFICE OF THE SANGGUNIANG PANLUNGSOD



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01/20/2025

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the supplemental budget of SK Talaba 1 amounting 176,000.00, any seconded?"

Hon. Levy Tela: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."

Hon. Rogelio M. Nolasco: "Sa SK Sinbanali supplemental budget amounting 250,000.00, so ina appropriate nyo sa seminar expenses 170,000.00, other supplies and materials expenses 80,000.00. Ayon naman sa aking pag rereview wala naman akong nakitang kamalian so, okey na."

Hon. Adriellito Gawaran: "Mr. Chair, I move Sinabanali SK to approve the supplemental budget. So, move."

Hon. Rogelio M. Nolasco: "There is a motion for approval and adjournment regarding the supplemental budget of SK Sinbanali amounting 250,000.00, any seconded?"

Hon. Erick Ugalde: "Second."

Hon. Rogelio M. Nolasco: "Motions approve."

The hearing adjourned at 3:00 P.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 27, 2025 / 1:00 P.M.

SP Session Hall at 6th Floor, Bacoor Legislative and Disaster Resilience Building

Subjects: **A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 ALL OF THE CITY OF BACOOR, CAVITE FOR FISCAL YEAR 2025. PCR 123-2025 dated August 26, 2025.**

No.	NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
1	HON. ROGELIO M. NOLASCO	SP		
2	HON. CATHERINE S. EVARISTO	SP		
3	HON. REYNALDO D. PALABRICA	SP		
4	HON. RICARDO F. UGALDE	SP		
5	HON. MIGUEL N. BAUTISTA	SP		
6	HON. ADRIELITO G. GAWARAN	SP		
7	HON. MANOLO S. GALVEZ, JR.	SP		
8	HON. LEVY M. TELA	SP		
9	HON. ROBERTO L. ADVINCULA	SP		
10	HON. REYNALDO M. FABIAN	SP		
11	HON. SIMPLICIO G. DOMINGUEZ	SP		
12	HON. HORACIO M. BRILLANTES, JR.	SP		
13	MS. ELVINIA S. GUERRERO	BUDGET		
14	ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		
15	MS. RHOWENA D. ALCANTARA	CPDC		

ATTENDANCE OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP# 1) AND SUPPLEMENTAL BUDGET (SB# 1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.





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



No.	NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
16	HON. ALFIE D. GAWARAN	PUNONG BARANGAY - BAYANAN		
17	HON. PABLO N. MORALES	PUNONG BARANGAY - LIGAS 2		
18	HON. JEFFREY P. CAMPAÑA	PUNONG BARANGAY - MOLINO 4		
19	HON. ALVIN BRYAN M. MACAVINTA	PUNONG BARANGAY - P.F. ESPIRITU 2		
20	HON. RANDY C. FRANCISCO	PUNONG BARANGAY - POBLACION		
21	HON. ARMANDO D. OBLIGACION, JR.	PUNONG BARANGAY - QUEEN'S ROW CENTRAL	0926-792-0123	
22	HON. NICANOR D. ESPIRITU	PUNONG BARANGAY - SALINAS 1		
23	LEO M. UGALI	KAGAWAD		
24	MARIO C. ABESAMIS	TREAS. LIGAS 2	09971109768	
25	SOFIA M. PARDO	BREX SEC. MOLINO 4	0914292023	
26	DANTE A. MONDIDU	BREX TREAS MOLINO 4		
27	JANET I. WONG	BREX TREAS. SALINAS 1	0915-4450554	
28	JESSE D. MORALES	BREX KAGAWAD SALINAS 1		
29	FREDERICK ALAMO	KAGAWAD		
30	RONALDO PANGANIBAN	TREASURER		
31	BITOLA ANTONIO	SECRETARY		
32	LORENZO BOWEN JR.	TREASURER		
33	WILSON M. B. ENRILE	TREASURER		
34	MANUEL	KAGAWAD		
35	KEITHLYN CHUA	SECRETARY	0977-791-9124	
36	KEITHLYN CHUA	ADMIN		
37	ANNA LIGAS	KAGAWAD - PAB	09178908700	
38	LAWRENCE C. WALVAEZ	TREASURER-PAB	09726938875	
39	SARAH JANE M. PUSAGIN	CLERK - POBLACION	09106101820	
40	JORDANA BOSTON	BAY. STAFF		
41				
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ATTENDANCE OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 - A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.



Address: Bacoor Engineering and Disaster Resilience Bldg.
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Telephone: (046) 417-9727
Website: www.bacoorcitysp.com





COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

NOTICE OF COMMITTEE HEARING (PROOF OF RECEIPT)

August 27, 2025 / 1:00 P.M.

SP Session Hall at 6th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
Received by: Janet P. Pineda
Date: 28 AUG 2025
Time: 1:00 PM

Subjects: **A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 ALL OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025. PCR 123-2025 dated August 26, 2025.**

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		
HON. REYNALDO D. PALABRICA	SP	09385429105	
HON. RICARDO F. UGALDE	SP		
MS. ELVINIA S. GUERRERO	BUDGET		
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		
MS. RHOWENA D. ALCANTARA	CPDC		
HON. ALFIE D. GAWARAN	PUNONG BARANGAY - BAYANAN		
HON. PABLO N. MORALES	PUNONG BARANGAY - LIGAS 2		
HON. JEFFREY P. CAMPAÑA	PUNONG BARANGAY - MOLINO 4		
HON. ALVIN BRYAN M. MACAVINTA	PUNONG BARANGAY - P.F. ESPIRITU 2		
HON. RANDY C. FRANCISCO	PUNONG BARANGAY - POBLACION		
HON. ARMANDO D. OBLIGACION, JR.	PUNONG BARANGAY - QUEEN'S ROW CENTRAL		
HON. NICANOR D. ESPIRITU	PUNONG BARANGAY - SALINAS 1		

NOTICE OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 - A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.



SCAN ME



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City of Bacoor, Cavite



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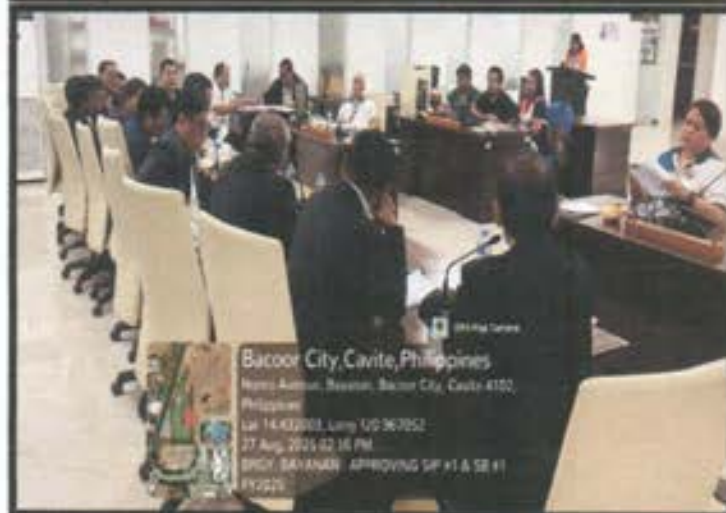
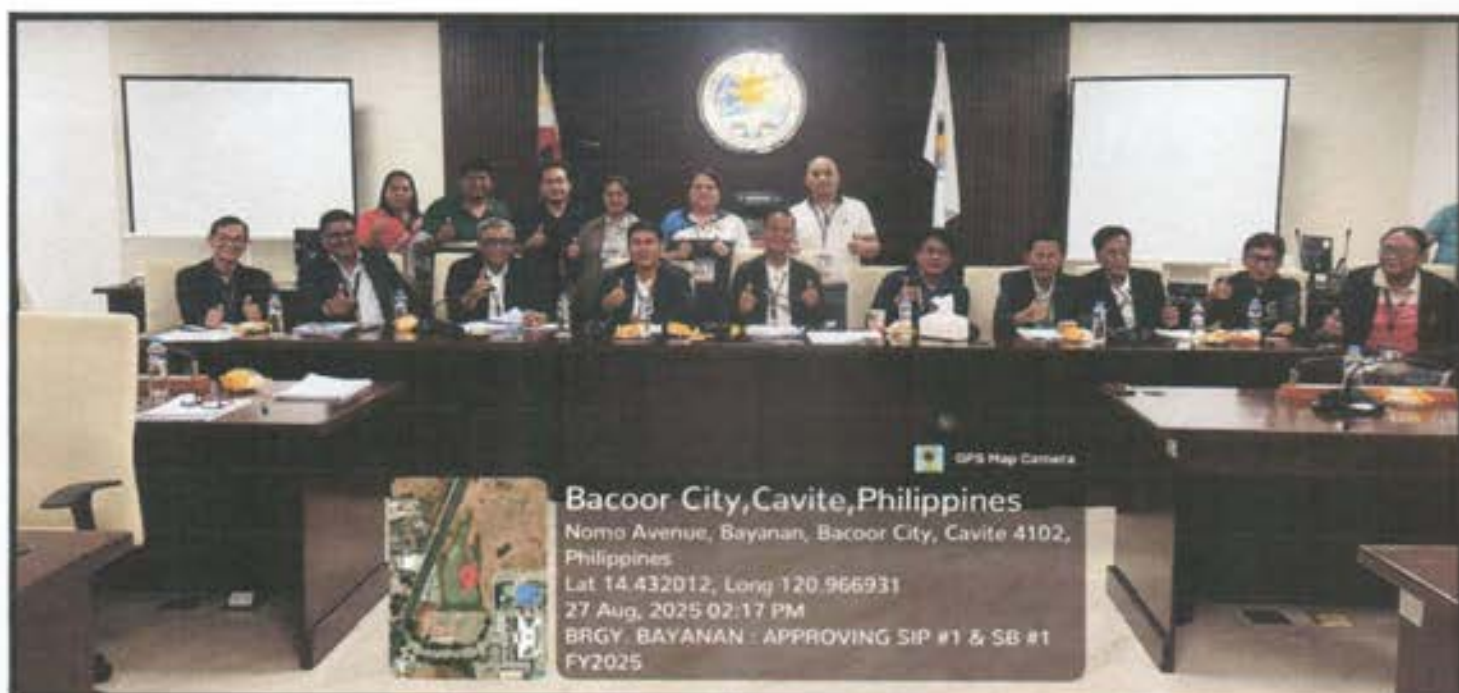


COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

PICTURES OF COMMITTEE HEARING (PROOF OF RECEIPT)

August 27, 2025 / 1:00 P.M.

SP Session Hall at 6th Floor, Bacoor Legislative and Disaster Resilience Building



BRGY. BAYANAN

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 - A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, UGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.



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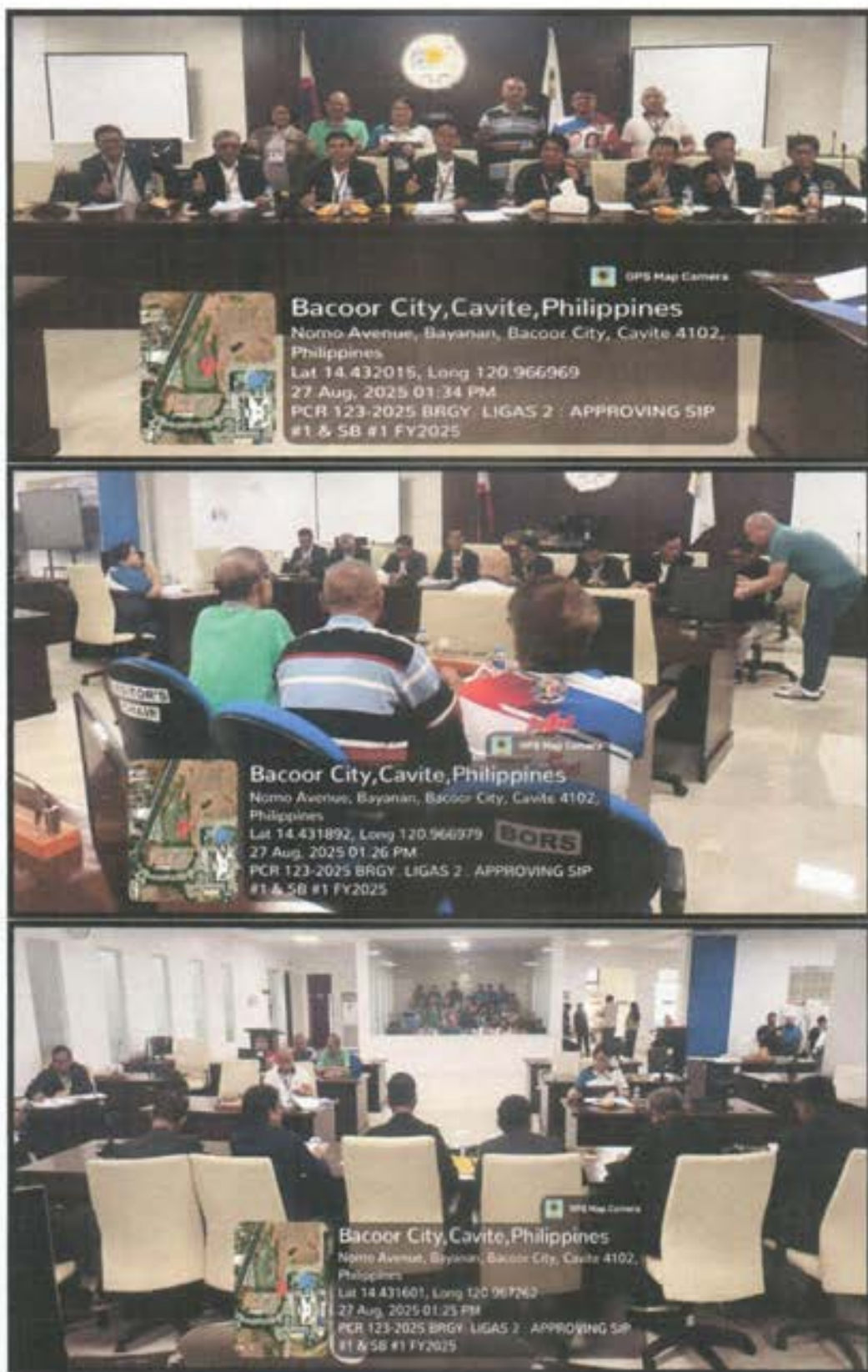


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CITY OF BACCOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD



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01/20/2025



BRGY. LIGAS 2

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 - A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.



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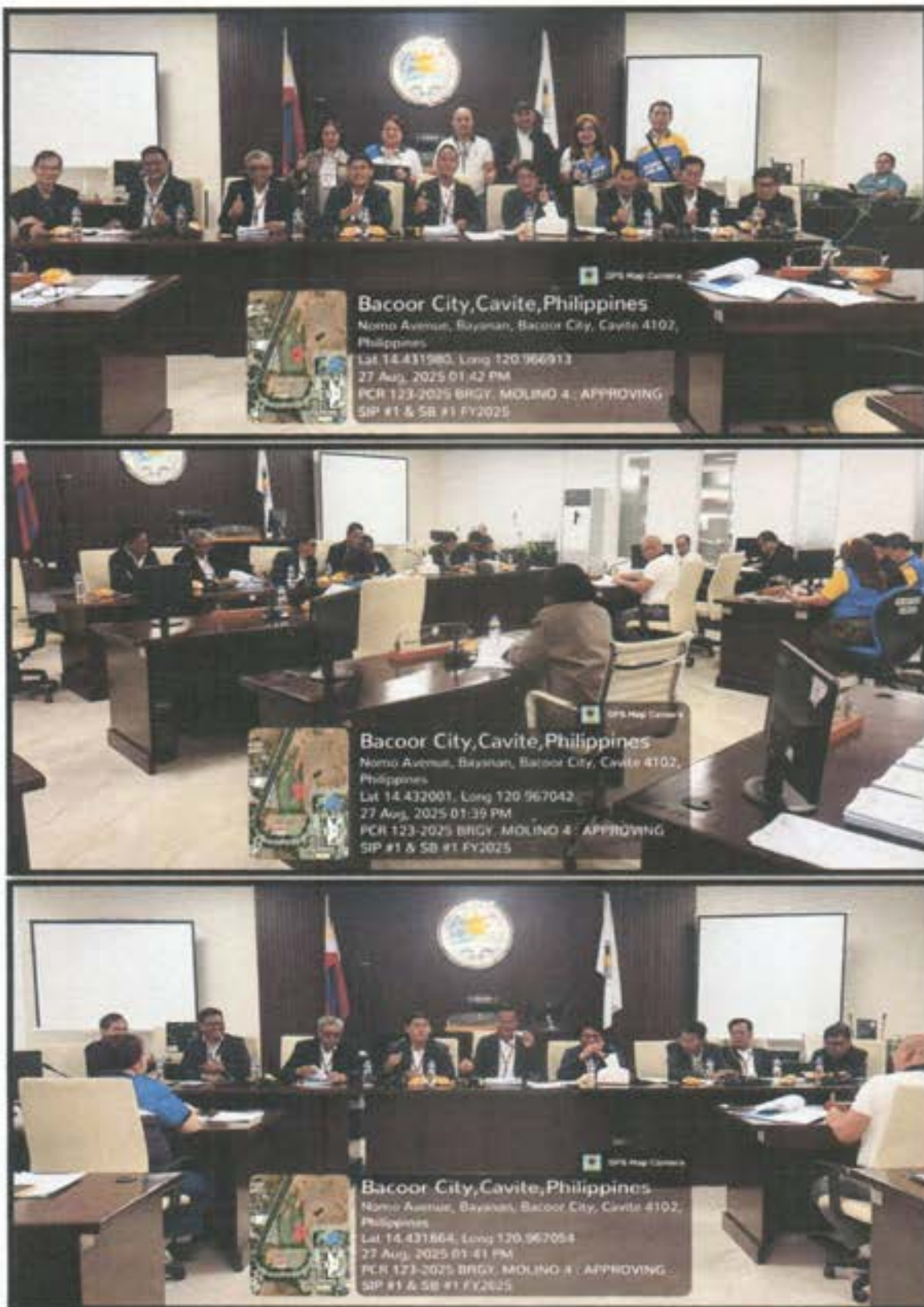
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Province of Cavite
CITY OF BACCOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD



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01/20/2025



BRGY. MOLINO 4

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.



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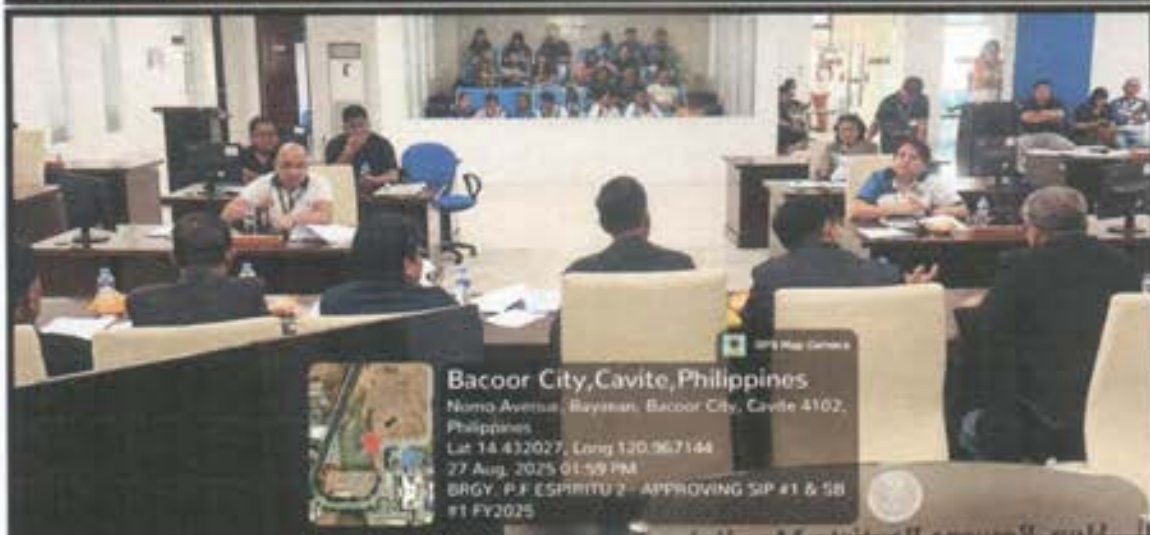
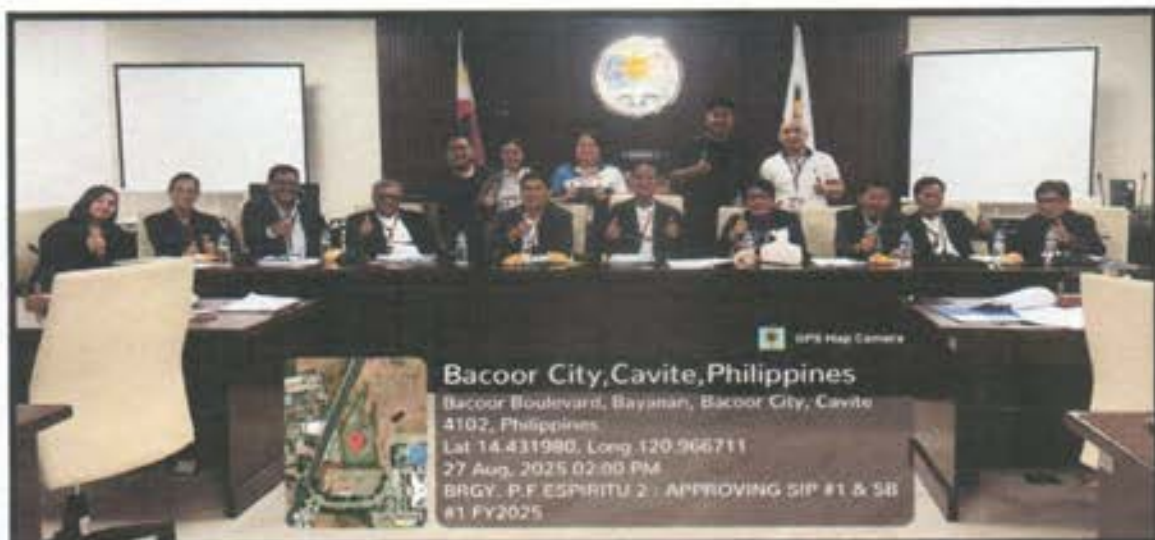
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Republic of the Philippines
Province of Cavite
CITY OF BACOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD



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



BRGY. P.F. ESPIRITU 2

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

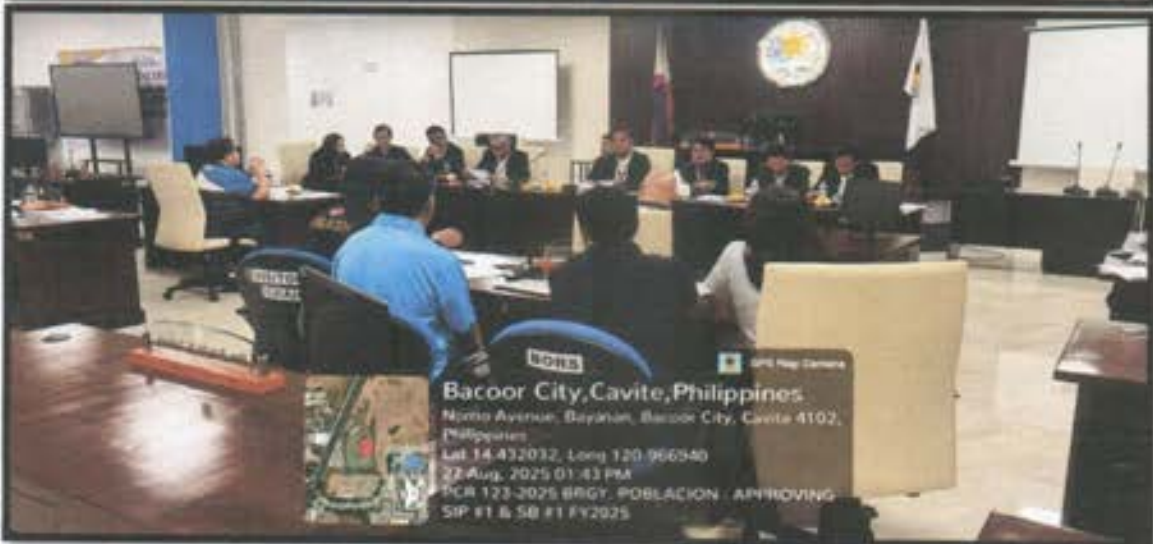
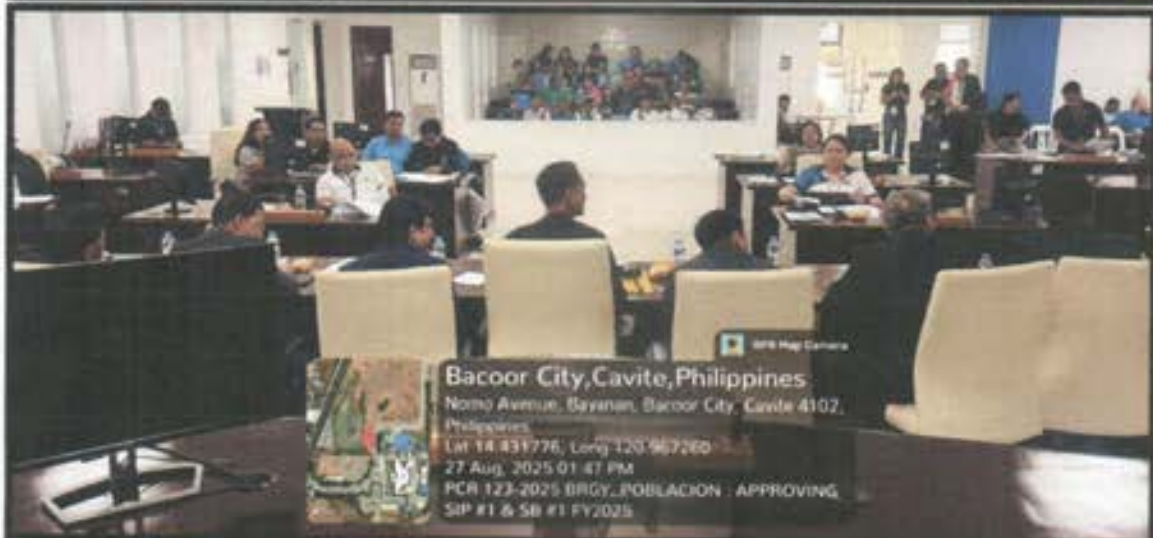
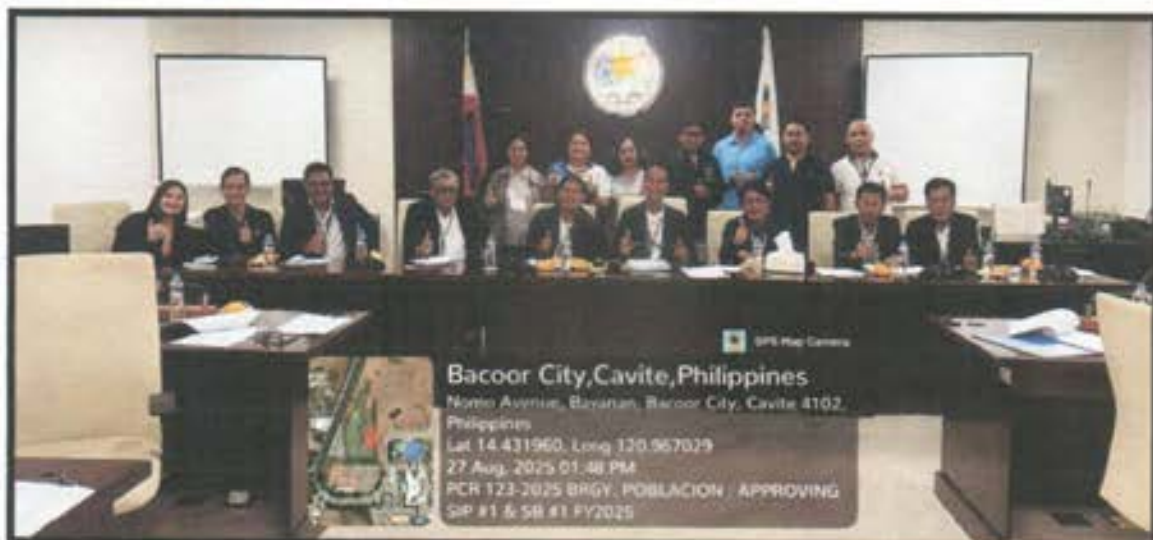
PCR 123-2025 – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.



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BRGY. POBLACION

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 -- A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL AND SALINAS 1 FOR FY 2025.





BRGY. QUEENS ROW CENTRAL

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.





BRGY. SALINAS 1

PICTURES OF COMMITTEE HEARING FBA2-030-S-2025

PCR 123-2025 – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM No. 1 (SIP#1) AND SUPPLEMENTAL BUDGET (SB#1) OF BARANGAYS BAYANAN, LIGAS 2, MOLINO 4, P.F. ESPIRITU 2, POBLACION, QUEEN'S ROW CENTRAL, AND SALINAS 1 FOR FY 2025.





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



Barangay Supplemental Endorsement Letter

August 19, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOR CITY, CAVITE

SHERILYN B. CARDENAS
ADMIN. ASSISTANT
TIME: 9:40 DATE: 8/20/25

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Bayanan authorizing their Supplemental Budget No. 1, involving an appropriation of P 800,000.00 passed and approved under Appropriation Ordinance No. 2025-002 dated June 27, 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.

Please acknowledge receipt hereof.

Very truly yours,

Elvinia S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer



SCAN ME



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



0073



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY BAYANAN



July 1, 2025

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 2025 Barangay Supplemental Budget No. 1 of Barangay Bayanan in the amount of **Eight hundred thousand Pesos (P800,000.00)** covering the current operating expenditures, 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


ALFIE O. GAWARAN
Punong Barangay

CPDC
OFFICE
RECEIVED BY


Roderick B. Espiritu
CPDC Office

DATE TIME AUG 14 2025

2:51pm



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY BAYANAN



June 13, 2025

The Honorable Members
Sangguniang Barangay
Barangay Bayanan

Ladies and Gentlemen:

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

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

1. Savings in the amount of Eight hundred thousand pesos (P 800,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

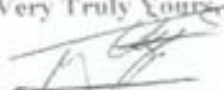
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 800,000.00 has been credited to the Maintenance and Other Operating Expense as a result of the savings in the General Fund of this Barangay.

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 Maintenance and Other Operating Expenses.

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,


Albe O. Gawaran
Punong Barangay

CPDC
OFFICE
RECEIVED BY

AUG 14 2025

DATE/TIME

2:31



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY BAYANAN



APPROPRIATION ORDINANCE No. 2025-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF EIGHT HUNDRED THOUSAND PESOS (P800,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

PIO M. EUSTACIO JR
CENEN M. JIMENEZ

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

FREDERICK M. ALAMO
PIO M. EUSTACIO JR
SERAFIO S. ADVINCULA
JOEL A. AGUILON
CENEN M. JIMENEZ
SONNY BOY M. GAYAMO
ANDRES C. UGALDE
WILLER 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 No. 1 of Barangay for the Fiscal Year 2025 in the total amount of EIGHT HUNDRED THOUSAND PESOS (P800,000.00) 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 EIGHT HUNDRED THOUSAND PESOS (P800,000.00) shall be as follows:

Beginning Balance	P 800,000.00
Add: Income Sources	-0-
Total	P 800,000.00

Section 3: Use of Funds. The Amount of EIGHT HUNDRED THOUSAND PESOS (P800,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Office Supplies Expense	250,000.00
Training Expense	264,000.00
Gasoline Expense	286,000.00

TOTAL P 800,000.00

**CPDE
OFFICE
RECEIVED BY**

Roman E. Espiritu
CPDC Office

DATE (TWO): AUG 14 2025



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY BAYANAN



~~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 June 27, 2025.

ENACTED, This 27th Day of June 2025 at Barangay Hall Bayanan.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 27, 2025 AT BARANGAY HALL BAYANAN.


ESTELA ANTONIO
Barangay Secretary

Approved:

ALFIE O. GAWARAN
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 
DATE/TIME: AUG 14 2025
2:31

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY BAYANAN

As of December 31, 2024

GENERAL FUND PROPER

Page 3

TOTAL NET ASSETS/EQUITY

5,960,219.90

PREPARED BY:

CERTIFIED CORRECT:


Mark Joseph F. Manuel
Barangay Bookkeeper


Atty. Marive Kate T. Encarnado
CIC- City Accountant



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY BAYANAN



RESOLVED FURTHER, that copies of this Resolution be forwarded to all concerned for their information and consideration

APPROVED AND ADOPTED by the Sangguniang Barangay this 20th day of June 2025 at Barangay Bayanan.


FREDERICK M. ALAMO
SB Member


PIO M. EUSTACIO JR.
SB Member


SERAPIO S. ADVINCULA
SB Member


JOEL A. AGUILON
SB Member


CENEN M. JIMENEZ
SB Member


SONNY BOY M. GAYAMO
SB Member


ANDRES J. UGALDE
SB Member


WILLER S. ALAMO
SK Chairperson

Attested by:

ALFIE G. GAWARAN
Punong Barangay

X-----X
SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguniang Barangay Resolution No. 5 Series of 2025 entitled "A RESOLUTION APPROVING AND ADOPTING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 FOR FISCAL YEAR 2025 FOR BARANGAY BAYANAN", and that it was approved by the Sangguniang Barangay during its Regular / Special Session held on the 20th day of June 2025 at The Barangay Hall Bayanan.


ESTELA B. ANTONIO
Barangay Secretary

CPDC
OFFICE
RECEIVED BY
DATE/TIME
AUG 14 2025
2:31

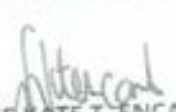
STATEMENT OF FUNDING SOURCES, FY 2025
Supplemental Budget No. 1

BARANGAY BAYANAN
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)		800,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		800,000.00
ADD: Unappropriated Balance		800,000.00
TOTAL ESTIMATED INCOME		

Certified Correct


RONALDO B. PANGANIBAN
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO, CPA
OIC-City Accountant

Attested by:


ALFIE O. GAWARAN
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 

DATE/TIME **AUG 14 2025**

2:31

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay BAYANAM
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 Barangay Chairman	Additional Appropriation for MOOE				
	Provision for Seminar/Training	1000-001-001-004-000-000	Training Expense	5-02-02-010	264,000.00
	Provision for Gasoline Expenses	1000-001-001-003-000-000	Fuel, Oil and Lubricant Expense	5-02-03-030	286,000.00
	Provision for Office Supplies Expenses	1000-001-001-003-000-000	Office Supplies Expense	5-02-04-020	250,000.00
TOTAL APPROPRIATION					800,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


FREDERICK M. ALAMO
Chairman, Committee on Appropriation

Approved by:


ALFRIDO O. CANARAN
Barangay Chairman

CPDC
OFFICE
RECEIVED BY: 
CPDC Office

DATE/TIME: AUG 14 2025

2:31

FY 2025 SUPPLEMENTAL INVESTMENT PROJECTS (ISIP)
as of June 2025

BARANGAY BAYANAN, CITY OF BACOD, CAVITE

ALP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs 6	Funding Source 7	Amount			
			Starting Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	TOTAL 11
	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000-000-000	1.1 Barangay Governance									
1000-001-001-001-000-000	1.1.1 Administrative Barangay Operations	Punong Barangay	July 2025	December 2025	100% of Barangay Operations administered accordingly			536,000.00		536,000.00
1000-001-001-002-000-000	1.1.2 Capacity Development Program	Punong Barangay	July 2025	December 2025	100% of Capacity Development Program attended/condiacted			264,000.00		264,000.00
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM							800,000.00		800,000.00
	TOTAL (OAP)							800,000.00		800,000.00

Prepared by:

[Signature]
ESTHER ANTONIO
Barangay Secretary

Chairman, Committee on Appropriation

[Signature]
FERDINAND ALANO

[Signature]
ALFONSO ALANO
Barangay Captain

CPDC Ronnel B. Espiritu
OFFICE CPDC Office
RECEIVED BY: AUG 14 2025

DATE/TIME: 2:31

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

Page 1

GENERAL FUND PROPER

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>1,084,045.64</u>
Cash in Bank - Local Currency	<u>1,084,045.64</u>
Cash in Bank - Local Currency, Current Account	1,084,045.64
Loans and Receivables Accounts	<u>465,760.96</u>
Inter Agency Receivable	<u>406,780.96</u>
Due from Local Government Units	406,780.96
Other Receivables	<u>58,980.00</u>
Due from Officers and Employees	58,980.00
Total Current Assets	<u>1,549,806.60</u>
Non-Current Assets	
Property, Plant and Equipment	<u>4,410,413.30</u>
Infrastructure Assets	<u>2,012,820.94</u>
Road Networks	914,321.58
Accumulated Depreciation - Road Networks	(151,983.04)
Net	<u>762,338.54</u>
Water Supply Systems	99,542.00
Accumulated Depreciation - Water Supply Systems	(94,564.90)
Net	<u>4,977.10</u>
Other Infrastructure Assets	2,280,105.88
Accumulated Depreciation - Other Infrastructure Assets	(1,034,600.58)
Net	<u>1,245,505.30</u>
Building and Other Structures	<u>113,511.77</u>
Buildings	802,660.25
Accumulated Depreciation - Buildings	(725,404.31)
Net	<u>77,255.94</u>
Other Structures	725,114.50
Accumulated Depreciation - Other Structures	(688,858.67)
Net	<u>36,255.83</u>
Machinery and Equipment	<u>653,680.05</u>
Office Equipment	1,094,505.25
Accumulated Depreciation - Office Equipment	(950,569.78)
Net	<u>143,935.47</u>
Information and Communication Technology Equipment	437,344.00
Accumulated Depreciation - Information and Communication Tec	(346,646.50)
Net	<u>90,697.50</u>
Communication Equipment	83,400.00
Accumulated Depreciation - Communication Equipment	(74,434.50)
Net	<u>8,965.50</u>

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

Page 2

GENERAL FUND PROPER

Disaster Response and Rescue Equipment	539,700.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(513,110.58)
Net	<u>26,589.42</u>

Other Machinery and Equipment	1,041,549.00
Accumulated Depreciation - Other Machinery and Equipment	(658,056.84)
Net	<u>383,492.16</u>

Transportation Equipment

Motor Vehicles	2,292,550.48
Accumulated Depreciation - Motor Vehicles	(752,231.10)
Net	<u>1,540,319.38</u>

Watercrafts	118,200.00
Accumulated Depreciation - Watercrafts	(105,493.50)
Net	<u>12,706.50</u>

Furniture, Fixtures and Books

Furniture and Fixtures	330,480.00
Accumulated Depreciation - Furniture and Fixtures	(253,105.34)
Net	<u>77,374.66</u>

Total non-Current Assets

5,960,219.90

TOTAL ASSETS

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities	<u>447,301.20</u>
Accounts Payable	447,301.20

Inter-Agency Payables	<u>844,437.31</u>
Due to BIR	844,437.31

Trust Liabilities	<u>304,365.60</u>
Trust Liabilities - Disaster Risk Reduction and Management F	304,365.60

Total Current Liabilities

1,596,104.11

Non-Current Liabilities

Total Non-Current Liabilities

1,596,104.11

Total Liabilities

NET ASSETS/EQUITY

Equity	4,268,788.77
Beg. Balance	(181,368.55)
Adjustments	181,368.55
Prior Years' Adjustments	95,327.02
Surplus/(Deficit) for the Period	<u>4,364,115.79</u>

Total Net Assets



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



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

2

Barangay Supplemental Endorsement Letter

August 18, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOR CITY, CAVITE
SHERILYN F. GARDENAS
KIDAPAY ASSISTANT IV
TIME 3:30 DATE 8/18/25

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Ligas 2 authorizing their Supplemental Budget No. 1, involving an appropriation of P 850,000.00 passed and approved under Appropriation Ordinance No. 2025-002 dated July 9, 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.

Please acknowledge receipt hereof.

Very truly yours,

Elvinia S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer





Barangay Ligas 2
City of Bacoor
Province of Cavite
OFFICE OF THE BARANGAY COUNCIL
VIA RIVER ROAD



July 14, 2025

The Honorable Members of the Sangguniang Pantungso
City of Bacoor
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 Ligas 2 in the amount of Eight Hundred Fifty Thousand Pesos (P. 850,000.00) covering the current operating expenditures and capital outlays and Supplemental Investment Plan for year 2025 for your review and appropriate action.

Please acknowledge receipt hereof.

Very truly yours,


HON. PABLO N. MORALES
Punong Barangay





Respectfully Requesting
That the City of Bacoor
Supplemental Budget No. 1
for Fiscal Year 2025
Be Approved



June 7, 2025

The Honorable Members of the Sangguniang Barangay
Ligas 2, City of Bacoor, Province of Cavite

Ladies and Gentlemen:

This is to respectfully submit the said Supplemental Budget No. 1 of Barangay Ligas 2 for Fiscal Year 2025.

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

1. Savings in the amount of Eight Hundred Fifty Thousand Pesos (P 850,000.00) from the beginning balance (unappropriated surplus).

Consistent with Section Nos. 287 and 329 of R.A. No. 7160, the amount of P 850,000.00 has been credited to the Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the unappropriated funds, the said savings are accordingly proposed to be re-appropriated for General Fund.

It is to be noted that the proposed appropriations cover projects that are included in the duly approved FY 2025 Annual Investment Plan (AIP) 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 2025.

Very truly yours,


HON. PABLO N. MORALES
Punong Barangay





Republic of the Philippines
Province of Negros Occidental
City of Bacolod
OFFICE OF THE MUNICIPAL ENGINEER
MUNICIPALITY OF BACOLOD



ORDINANCE NO. 2025-052
Series of 2025

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF EIGHT HUNDRED FIFTY THOUSAND PESOS (P 850,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

LEO M. LIGALI

Sangguniang Barangay Member

RICHARD U. EUSTACIO

Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

LEO M. LIGALI

Sangguniang Barangay Member

RICHARD U. EUSTACIO

Sangguniang Barangay Member

EDGARDO M. ALAMO

Sangguniang Barangay Member

ARCHIE G. MORALES

Sangguniang Barangay Member

ALBERTO A. GREGORIO

Sangguniang Barangay Member

ARMANDO M. KALUGDAN

Sangguniang Barangay Member

MIGUELITO H. SEVILLA

Sangguniang Barangay Member

FRANZ SHERWIN O. RILADO

Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget No. 1 of Barangay Ligas 2 for the Fiscal Year 2025 in the total amount of EIGHT HUNDRED FIFTY THOUSAND PESOS (P 850,000.00) is hereby approved.

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

Financial Statement for the Year 2024

Section 2: Source of Funds: The sources of funds for the Supplemental Budget in the total Amount of EIGHT HUNDRED FIFTY THOUSAND PESOS (P 850,000.00) shall be as follows:

Beginning Balance (Unappropriated Surplus)	P 850,000.00
Add: Income Sources	-0-
Total	P 850,000.00

Section 3: Use of Funds: The Amount of EIGHT HUNDRED FIFTY THOUSAND PESOS (P 850,000.00) is hereby appropriated, as follows:

APPROPRIATIONS

4 Maintenance and Other Operating Expenses	
• Training Expense	400,000.00
• Electricity Expenses	150,000.00
• Office Supplies Expense	50,000.00
• Other Supplies and Materials Expenses	100,000.00



STRIKE



Republic of the Philippines
Province of Benguet
MUNICIPALITY OF BACOR
OFFICE OF THE PUNONG-BARANGAY
TINAGAN 150-000



• Capital Outlay	
• Power Supply System	150,000.00

TOTAL APPROPRIATIONS Php 850,000.00

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 9, 2025.

ENACTED, This 9th Day of July 2025 at Barangay Hall Ligas 2.

-----X-----

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 9 2025 AT BARANGAY HALL LIGAS 2.

Attested By


LEO M. URALI

Barangay Kagawad


RICHARD U. EUSTACIO

Barangay Kagawad


EDGARDO M. ALAMO

Barangay Kagawad


ARCHIE G. MORALES

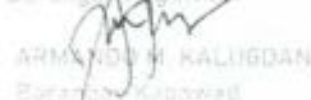
Barangay Kagawad


MARKO E. ABENAMIS

Barangay Treasurer


WELYN G. MENDOZA
Barangay Secretary


ALBER B. GREGORIO
Barangay Kagawad


ARMAND M. KALUGDAN
Barangay Kagawad


MIGUEL H. SEVILLA
Barangay Kagawad


FRANCIS M. HILADO
SK Chairperson

Approved By


PABLO N. MORALES
Punong Barangay



STR1KE



Report of the Barangay
Wardens, 2025
CITY OF BACOR
BARANGAY LIGAS 2
OFFICE OF THE BARANGAY
LIGAS 2



Barangay Supplemental Budget Preparation Form No. 1

STATEMENT OF FUNDING SOURCES, FY 2025
SUPPLEMENTAL BUDGET NO. 01

BARANGAY LIGAS 2
CITY OF BACOR
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		
2.6 Savings Savings from the Beginning Balance (Unappropriated Surplus)		850,000.00
4.0 Realignment/Reversion (in times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		850,000.00
ADD: UNAPPROPRIATED BALANCE		
TOTAL ESTIMATED INCOME		850,000.00

Certified Correct:

MARIO C. ABESAMIS
Barangay Treasurer

ATTY. MARIE T. ENCARNADO
City Accountant

Attested by:

HON. PABLO N. MORALES
Punong Barangay





Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY LIGAS 2
OFFICE OF THE PUNONG BARANGAY
Tel. 02-885-1411



Barangay Supplemental Budget Preparation Form No. 2

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2025

SUPPLEMENTAL BUDGET NO. 01

BARANGAY LIGAS 2

CITY OF BACOR

PROVINCE OF CAVITE

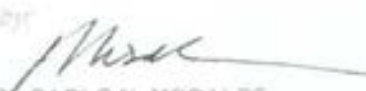
Implementing Office (1)	Particulars (PPA) (2)	SIP CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the Punong Barangay	Provision for Training Expense (MOOE)	1000-101-001-000	Training Expense	5-02-02-010	P 400,000.00
	Provision for Electricity Expense (MOOE)	1000-001-001-003	Electricity Expense	5-02-04-020	P 150,000.00
	Purchase of Office Supplies (MOOE)	1000-001-001-000	Office Supplies Expenses	5-02-03-010	P 50,000.00
	Purchase of Supplies as Barangay Supplies (MOOE)	1000-001-001-000	Other Supplies and Materials Expenses	5-02-03-990	P 50,000.00
	Purchase of Equipment for BNC (MOOE)	1000-001-004-000	Other Supplies and Materials Expenses	5-02-03-990	P 50,000.00
	Installation of Solar Panel Lights at Ligas 2 (Capital Outlay)	8005-002-004-002-000	Power Supply System	1-01-03-050	P 150,000.00
TOTAL APPROPRIATION					P 850,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


HON. LEO M. UGALI

Chairman, Committee on Appropriation

Approved by:


HON. PABLO N. MORALES
Punong Barangay





Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY LIGAS 2
Office of the Punong Barangay
Contact No. (046) 840-6749



EXCERPTS FROM THE MINUTES OF THE QUARTERLY MEETING OF THE BARANGAY DEVELOPMENT COUNCIL HELD AT THE SANGGUNIANG SESSION HALL ON JUNE 24, 2025 AT 4:00 IN THE AFTERNOON AT BARANGAY HALL OF LIGAS 2, CITY OF BACOR, CAVITE

Present:

PABLO N. MORALES	Punong Barangay
LEO M. UGALI	Kagawad
RICHARD U. EUSTACIO	Kagawad
EDGARDO M. ALAMO	Kagawad
ARCHIE G. MORALES	Kagawad
ALBERTO A. GREGORIO	Kagawad
ARMANDO M. KALUGDAN	Kagawad
MIQUELITO H. SEVILLA	Kagawad
FRANZ SHERWIN O. HILADO	SK Chairperson

RESOLUTION No. 09 – 2025

"A RESOLUTION ENDORSING THE SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR CALENDAR YEAR 2025 IN THE AMOUNT OF EIGHT HUNDRED FIFTY THOUSAND PESOS (P850,000.00) COVERING THE CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS."

WHEREAS, The FY 2025 Barangay Annual Budget has already been approved through an enactment of Barangay Appropriation Ordinance No. 02 series of 2024;

WHEREAS, the unappropriated surplus from the beginning balance intended for the implementation this year;

WHEREAS, in the identified unappropriated surplus from current operating expenditures and capital outlays amounting to Eight Hundred Fifty Thousand Pesos (P 850,000.00) exist problem in the implementation;

WHEREAS, Kgd. Leo M. Ugali, Chairman on the Committee of Appropriation identified the problem that there is an immediate need to supplement the following :

PARTICULARS:	AMOUNT:
• Training Expense	P 400,000.00
• Electricity Expenses	150,000.00
• Office Supplies Expenses	50,000.00
• Other Supplies and Materials Expenses	100,000.00
• Power Supply System	150,000.00
TOTAL	P 850,000.00



STRIKE



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY LIGAS 2
Office of the Punong Barangay
Contact No. (042) 8564738



NOW THEREFORE, on motion of Hon. Leo M. Ugali, duly seconded by Hon. Richard U. Eustacio, it was:

RESOLVED, as it is hereby resolved, to ENDORSE the Supplemental Investment Plan CY 2025 in the amount of Eight Hundred Fifty Thousand Pesos (P 850,000.00) covering the current operating expenditures and capital outlays to the Sangguniang Barangay of Ligas 2.

RESOLVED FURTHER, to send copies of this resolution to all officials and officers of the government agencies for their information.

ADOPTED, June 24, 2025.

I HEREBY certify to the correctness of the foregoing Resolution which was duly adopted by the Barangay Development Council during its meeting held on June 24, 2025.

[Signature]
LEO M. UGALI
SB Member

[Signature]
RICHARD U. EUSTACIO
SB Member

[Signature]
EDGARDO M. ALAMO
SB Member

[Signature]
ARCHIE N. MORALES
SB Member

[Signature]
MAY CLEMENTINA ACELAR
NGO, CWHHA1-PH4 President

[Signature]
HEIDI CEL. G. MENDOZA
Barangay Secretary

[Signature]
ARREDO A. GREGORIO
SB Member

[Signature]
ARMANDO M. KALUGDAN
SB Member

[Signature]
MIGUEL C. H. SEVILLA
SB Member

[Signature]
FRANZ M. M. HILADO
SB Chairperson

[Signature]
JENELYN E. PALMARES
NGO, CWHHA1-PH1 President

Approved by:

[Signature]
PABLO N. MORALES
Punong Barangay



FY 2025 SUPPLEMENTAL INVESTMENT PLAN (SIP)
As of July 2025

309 LGAS 2
Barro
ca of Cavite

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	Amount			TOTAL
							PS	MOOE	CO	
1	3	3	4	6	7	8	10	11		
01-000-000-0	1. GENERAL ADMINISTRATION PROGRAM (GAP)									
01-001-000-0	1.1 Barangay Governance									
01-001-001-0	1.1.1 Administrative Branches Operations	Planning Barangay	July 2025	December 2025	100% of the Capacity Development Program attended completed	CF		250,000.00		250,000.00
01-001-002-0	1.1.2 Capacity Development Program	Planning Barangay	July 2025	December 2025	100% of the Capacity Development Program attended completed	CF		400,000.00		400,000.00
	SUB-TOTAL-GENERAL ADMINISTRATION PROGRAM (GAP)							650,000.00		650,000.00

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AIP Reference Code	Program/Project Activity Description	Implementing Office/Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO TOTAL
01-001-001	2	3	4		6	7	8	9	10 11
02-001-001	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)								
02-001-001	2.1 Health and Nutrition								
02-001-001	2.1.1 Nutrition Services	Barangay Nutrition Council	July 2025	December 2025	100% Orientation Training conducted to schools	GR		50,000.00	50,000.00
02-002-000	2.2 Non-Development Fund								
02-002-001	2.2.1 Institutional of Guide Strengthening	Punong Barangay	July 2025	December 2025	100% Guide Strengthening Inaugured	GR		150,000.00	150,000.00
	SUB-TOTAL-BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							50,000.00	200,000.00
	TOTAL (GAP+BSFP)							700,000.00	850,000.00

Prepared by

H. Mondragon
HEIDI T. MONDRAGON
Barangay Secretary

Checked by
Regina
REGINA M. LEGASPI
Chairman: Committee on Appropriation

Attended by

Mord
FABLO N. MORALES
Punong Barangay

CPDC
OFFICE
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DATE/TIME

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY LIGAS 2
As of December 31, 2024

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent	<u>2,984,132.82</u>
Cash in Bank - Local Currency	<u>2,984,132.82</u>
Cash in Bank - Local Currency, Current Account	2,984,132.82
Loans and Receivables Accounts	<u>488,932.61</u>
Inter Agency Receivable	<u>111,032.61</u>
Due from Local Government Units	111,032.61
Advances	<u>377,900.00</u>
Advances for Payroll	377,900.00
Total Current Assets	<u>3,473,065.43</u>

Non-Current Assets

Property, Plant and Equipment	<u>9,965,916.40</u>
Land Improvements	<u>212,085.32</u>
Other Land Improvements	483,412.41
Accumulated Depreciation - Other Land Improvements	(271,327.09)
Net	<u>212,085.32</u>
Infrastructure Assets	<u>7,476,712.32</u>
Road Networks	1,572,170.70
Accumulated Depreciation - Road Networks	(49,994.22)
Net	<u>1,522,176.48</u>
Sewer Systems	297,152.29
Accumulated Depreciation - Sewer Systems	(112,917.88)
Net	<u>184,234.41</u>
Water Supply Systems	423,168.24
Accumulated Depreciation - Water Supply Systems	(402,009.83)
Net	<u>21,158.41</u>
Other Infrastructure Assets	6,659,869.09
Accumulated Depreciation - Other Infrastructure Assets	(910,726.07)
Net	<u>5,749,143.02</u>
Building and Other Structures	<u>748,495.01</u>
Other Structures	2,293,375.30
Accumulated Depreciation - Other Structures	(1,544,880.29)
Net	<u>748,495.01</u>
Machinery and Equipment	<u>1,348,190.79</u>
Office Equipment	289,999.00
Accumulated Depreciation - Office Equipment	(58,709.42)
Net	<u>231,289.58</u>
Information and Communication Technology Equipment	351,440.00

✓

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY LIGAS 2
As of December 31, 2024

Page 2

GENERAL FUND PROPER

Accumulated Depreciation - Information and Communication Tec	(30,004.84)
Net	321,435.16
Other Machinery and Equipment	1,706,289.49
Accumulated Depreciation - Other Machinery and Equipment	(910,823.44)
Net	795,466.05
Transportation Equipment	62,782.50
Other Transportation Equipment	1,255,650.00
Accumulated Depreciation - Other Transportation Equipment	(1,192,867.50)
Net	62,782.50
Furniture, Fixtures and Books	117,650.46
Furniture and Fixtures	693,125.00
Accumulated Depreciation - Furniture and Fixtures	(575,474.54)
Net	117,650.46
Total non-Current Assets	9,965,916.40
TOTAL ASSETS	13,438,981.83
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	966,928.88
Accounts Payable	966,928.88
Inter-Agency Payables	114,229.03
Due to BIR	102,614.78
Due to LGU's	11,614.25
Trust Liabilities	684,623.44
Trust Liabilities - Disaster Risk Reduction and Management F	684,623.44
Total Current Liabilities	1,765,781.35
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,765,781.35
NET ASSETS/EQUITY	
Equity	
Beg. Balance	10,364,808.49
Prior Years' Adjustments	189,749.68
Surplus/(Deficit) for the Period	1,118,642.31
Total Net Assets	11,673,200.48
TOTAL NET ASSETS/EQUITY	13,438,981.83

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY LIGAS 2
As of December 31, 2024

GENERAL FUND PROPER

Page 3

PREPARED BY:

CERTIFIED CORRECT:


Mark Joseph F. Manuel
Barangay Bookkeeper


Atty. Marvia Kate T. Encarnado
DIO City Accountant

Republic of the Philippines
Province of Cavite
City of Bacoor

TRIAL BALANCE
BARANGAY LIGAS 2
As of December 31, 2024

GENERAL FUND PROPER

Page 1

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1-01-02-010	P 2,984,132.82	
Due from Local Government Units	1-03-02-010	111,032.61	
Advances for Payroll	1-03-03-010	377,900.00	
Other Land Improvements	1-07-02-990	483,412.41	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		P 271,327.09
Road Networks	1-07-03-010	1,572,170.70	
Accumulated Depreciation - Road Networks	1-07-03-011		49,994.22
Sewer Systems	1-07-03-030	297,152.29	
Accumulated Depreciation - Sewer Systems	1-07-03-031		112,917.88
Water Supply Systems	1-07-03-040	423,168.24	
Accumulated Depreciation - Water Supply Systems	1-07-03-041		402,009.83
Other Infrastructure Assets	1-07-03-990	6,659,869.09	
Accumulated Depreciation - Other Infrastructure Assets	1-07-03-991		910,726.07
Other Structures	1-07-04-990	2,293,375.30	
Accumulated Depreciation - Other Structures	1-07-04-991		1,544,880.29
Office Equipment	1-07-05-020	289,999.00	
Accumulated Depreciation - Office Equipment	1-07-05-021		58,709.42
Information and Communication Technology Equipment	1-07-05-030	351,440.00	
Accumulated Depreciation - Information and Communication	1-07-05-031		30,004.84
Other Machinery and Equipment	1-07-05-990	1,706,289.49	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		910,823.44
Other Transportation Equipment	1-07-06-990	1,255,650.00	
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991		1,192,867.50
Furniture and Fixtures	1-07-07-010	693,125.00	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		575,474.54
Accounts Payable	2-01-01-010		966,928.88
Due to BIR	2-02-01-010		102,614.78
Due to LGU's	2-02-01-070		11,614.25
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-03-01-030		684,623.44
Government Equity	3-01-01-010		10,364,806.49
Prior Years' Adjustments	3-01-01-020		189,749.68
Real Property Tax	4-01-01-010		974,935.58
Share from Internal Revenue Collection	4-01-04-010		8,524,031.40
Subsidy from other Local Government Units	4-02-01-020		250,000.00
Clearance and Certification Fees	4-04-01-010		83,385.00

TRIAL BALANCE
BARANGAY LIGAS 2
As of December 31, 2024

GENERAL FUND PROPER

Page 2

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Other Service Revenue	4-04-01-990		5,727.45
Honoraria	5-01-02-050	3,689,800.00	
Year End Bonus	5-01-02-060	167,200.00	
Cash Gift	5-01-02-070	50,000.00	
Terminal Leave Benefits	5-01-04-010	179,277.96	
Training Expense	5-02-02-010	1,009,000.00	
Office Supplies Expense	5-02-03-010	70,775.50	
Welfare Goods Expenses	5-02-03-030	263,245.00	
Drugs and Medicines Expenses	5-02-03-040	259,069.00	
Fuel, Oil and Lubricant Expenses	5-02-03-050	471,880.04	
Other Supplies and Materials Expenses	5-02-03-990	380,242.00	
Water Expenses	5-02-04-010	22,364.45	
Electricity Expenses	5-02-04-020	541,030.84	
Telephone Expense	5-02-05-020	35,000.14	
Desilting and Dredging Expenses	5-02-06-020	168,550.00	
Repairs and Maintenance - Infrastructure Assets	5-02-09-020	881,456.70	
Repairs and Maintenance - Transportation Equipment	5-02-09-050	148,280.00	
Subsidies - Others	5-02-10-990	221,886.15	
Fidelity Bond Premiums	5-02-11-010	13,581.00	
Membership Dues and Contributions to Organization	5-02-99-050	5,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	49,375.00	
Bank Charges	5-03-01-020	75.82	
Depreciation - Infrastructure Assets	5-04-01-020	86,695.04	
Depreciation - Machinery and Equipment	5-04-01-040	5,652.48	
TOTAL >>>		P 28,218,154.07	P 28,218,154.07

PREPARED BY:


MARIO C. ABESAMIS
Barangay Treasurer

CERTIFIED CORRECT:


PABLO N. MORALES
Barangay Chairman



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



Barangay Supplemental Endorsement Letter

August 18, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOR CITY, CAVITE
SHERRILYN MCARDENAS
ADMIN. ASSISTANT
TIME: 1:30 PM DATE: 8/19/25

Gentlemen/Mesdames,

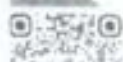
We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Molino IV authorizing their Supplemental Budget No. 1, involving an appropriation of P 8,200,000.00 passed and approved under Appropriation Ordinance No. 2025-001 dated July 18, 2025.

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.

Please acknowledge receipt hereof.

Very truly yours,


ELVINIA S. GUERRERO
City Budget Officer





Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO IV



Georgetown Heights Phase 1, Barangay Molino IV, City of Bacoor, Province of Cavite

barangaymolinoiv7715@gmail.com

Barangay Hotline (046) 418-1676

July 30, 2025

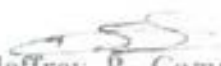
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2025 Barangay Supplemental Budget of Barangay Molino IV in the amount of **EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00)** covering the current operating expenditures 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


Jeffrey P. Campaña
Punong Barangay



CPDC
OFFICE
10 JUL 25
OK-13-25






Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO IV



Georgetown Heights Phase 1, Barangay Molino IV, City of Bacoor, Province of Cavite

barangaymolinoiv@bacoordc.gov.ph

Barangay Hotline (046) 418-1676

July 11, 2025

The Honorable Members
Sangguniang Barangay
Barangay Molino IV

Ladies and Gentlemen:

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

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

1. Savings in the amount of EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) from the Maintenance and Other Operating Expenses from the General fund which has already been completed.

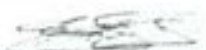
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 8,200,000.00 has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

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 a Maintenance and Other Operating Expenses.

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,


JEFFREY P. CAMPAÑA
Punong Barangay



CPDC
OFFICE
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DATE: 08-15-25
3:38pm





Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO IV



Georgetown Heights Phase 1, Barangay Molino IV, City of Bacor, Province of Cavite

brgmolinokwetro2018@gmail.com

APPROPRIATION ORDINANCE NO. 2025-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

WILFREDO V. TATING
EFREN B. ARCOS

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

JERRY R. SAPANGHILA
WILFREDO V. TATING
YOLANDA S. JOCSON
RIZALDY S. REMULLA
EFREN B. ARCOS
LOURDES L. CAS
TEOFILO T. RENDAL JR.
PALM ANGEL S. BUNCIO

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 Molino IV for the Fiscal Year 2025 in the total amount of EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) 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 EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) shall be as follows:

Beginning Balance	P 8,200,000.00
(Unappropriated Surplus)	
Total	P 8,200,000.00

Section 3: Use of Funds. The Amount of EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Electricity Expenses	P 500,000.00
Fuel, Oil, Lubricant Expenses	P 1,200,000.00
Office Supplies Expenses	P 100,000.00
Other Supplies & Materials	P 3,560,000.00
Drugs and Medicine Expenses	P 1,000,000.00
Training Expenses	P 340,000.00
Repair & Maintenance - Building	P 1,000,000.00
Repair & Maintenance - Infrastructure	P 500,000.00

TOTAL P 8,200,000.00



MDG
OFFICE
DATED

08-19-25

STP1KE



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO IV



Georgetown Heights Phase 1, Barangay Molino IV, City of Bacor, Province of Cavite

legymolinoiv.warrr2013@gmail.com

Barangay Hotline (046) 418-1676

Section 4: 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 5: Effectivity. The provisions of this Appropriation Ordinance shall take effect on July 18, 2025

ENACTED, This 18th Day of July 2025 at Barangay Hall Molino IV.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 18, 2025 AT BARANGAY HALL MOLINO IV.


SOFEL AL PARDO
Barangay Secretary

Approved:


JEFFREY T. CAMPAÑA
Punong Barangay



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OFFICE
RECEIVED BY: 
DATE/TIME: 08-08-25
2:30pm



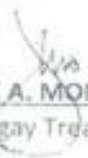
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STATEMENT OF FUNDING SOURCES, FY 2025
SUPPLEMENTAL BUDGET # 1

Barangay Molino IV
City of Bacoor
Province of Cavite

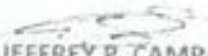
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated Surplus)		8,200,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		8,200,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		8,200,000.00

Certified Correct


DANTE A. MONDIDU
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:


JEFFREY P. CAMPAÑA
Punong Barangay

CPDC
OFFICE
INVEST.

THE 08-18-25
3:41pm

STATEMENT OF FUNDING SOURCES, FY 2025
SUPPLEMENTAL BUDGET # 1

Barangay Molino IV
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities (PPA)) (2)	SP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for MOOE				
	Purchase of Office Supplies	1000-001-001-001-000-000	Office Supplies Expenses	5-02-03-010	100,000.00
	Provision for Trainings and Seminar	1000-001-001-002-000-000	Training Expenses	5-02-03-010	340,000.00
	Purchase of Multi-Vitamins & Medicine	3000-002-001-001-000-000	Drugs & Medicines Expenses	5-02-03-070	1,000,000.00
	Fuel, Oil & Lubricant Expenses	1000-001-001-000-000-000	Fuel, Oil & Lubricant Expenses	5-02-03-090	1,200,000.00
	Purchase of Sports Uniforms, Trophies and Medal for Inter-TODA	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	280,000.00
	Purchase of School Supplies	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	600,000.00
	Purchase of Barangay Uniform for Brigade Eskwels	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	300,000.00
	Purchase of Tent	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	1,500,000.00
	Purchase of PWD Equipment	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	400,000.00
	Purchase of Computer set and Printer	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	300,000.00
	Purchase of Office Equipment	1000-001-001-001-000-000	Other Supplies and Materials Expenses	5-02-03-990	200,000.00
	Electricity Expenses	1000-001-001-000-000-000	Electricity Expenses	5-02-04-020	500,000.00
	Rehabilitation of Covered Court	8000-002-002-001-001-000	Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,000,000.00
	Rehabilitation of Welcome Arch	8000-002-002-001-002-000	Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	500,000.00
TOTAL APPROPRIATION					8,200,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


EFREN B. ARCOS
Chairman, Committee on Appropriation

Approved by:


JEFFREY P. CAMPANA
Barangay Chairman

CPDC
OFFICE
RECEIVED BY: 



Republic of the Philippines
Province of Cavite
CITY OF BACOR

BARANGAY MOLINO IV

Georgetown Heights Phase 1, Barangay Molino IV, City of Bacor, Province of Cavite

orgymolmokwatro2013@gmail.com

Barangay Hotline (046) 418-1676



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2025 IN THE AMOUNT OF EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO IV, CITY OF BACOR, CAVITE.

Present:

JERRY R. SAPANGHILA
WILFREDO V. TATING
YOLANDA S. JOCSON
RIZALDY S. REMULLA
FFREN B. ARCOS
LOURDES L. CAS
TEOFILO T. RENDAL JR.
PALM ANGEL S. BUNCIO

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

Adopted: July 15, 2025

RESOLUTION NO. 2025-01

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-Developmental Projects.

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 MOLINO IV, City of Bacor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2025 IN THE AMOUNT OF EIGHT MILLION TWO HUNDRED THOUSAND PESOS (P 8,200,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO IV, CITY OF BACOR, CAVITE."

Attested By:

SOFLA M. PARDO
Barangay Secretary

Noted by:

JEFFREY P. CAMPAÑA
Punong Barangay



PDG
OFFICE
RECEIVED BY

DATE TIME 03-12-25
3:34pm

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FY 2026 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)

As of July 2025

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs 6	Funding Source 7	Amount			
			Starting Date 4	Completion Date 5			PS	MOOE	CO	TOTAL 11
1000-001-000-000-000	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000-000	1.1 Barangay Governance									
1000-001-001-001-000-000	1.1.1 Administrative Barangay Operations	Punong Barangay	July 2025	December 2025	100% Barangay Operations administered accordingly	GP		5,440,000.00	-	5,440,000.00
1000-001-001-002-000-000	1.1.2 Training Expenses	Punong Barangay	July 2025	December 2025	100% of Training Attendance	GP		260,000.00		260,000.00
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						-	5,700,000.00	-	5,700,000.00
2000-002-000-000-000-000	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)									
2000-002-001-000-000-000	2.1 Health and Nutrition									
2000-002-001-001-000-000	2.1.1 Purchase of Multi-Vitamins & Medicines	Punong Barangay	July 2025	December 2025	100% of Multi-Vitamins & Medicines Purchased	GP		1,000,000.00		1,000,000.00
0000-002-002-000-000-000	2.2 Non-Development Fund									
0000-002-002-001-000-000	2.2.1 Rehabilitation of Covered Court	Punong Barangay	July 2025	December 2025	100% of Covered Court Rehabilitated	GP		1,000,000.00	-	1,000,000.00
0000-002-002-002-000-000	2.2.2 Rehabilitation of Welcome Arch	Punong Barangay	July 2025	December 2025	100% of Welcome Arch Rehabilitated	GP		500,000.00	-	500,000.00
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)						-	1,500,000.00	-	1,500,000.00
	TOTAL (GAP + BSFP)						-	8,200,000.00	-	8,200,000.00

Prepared by:


SOFIAM PARDO
 Barangay Secretary


EFREN B. ARCOS
 Chairman, Committee on Appropriation


JEFFREY P. CAMPANA
 Punong Barangay

 OFFICE
 RECEIVED BY:

DATE/TIME: 08-07-25

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 4

As of December 31, 2024

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent 21,897,279.72

Cash in Bank - Local Currency 21,897,279.72

Cash in Bank - Local Currency, Current Account 21,897,279.72

Loans and Receivables Accounts 1,008,801.14

Inter Agency Receivable 1,008,801.14

Due from Local Government Units 1,008,801.14

Total Current Assets 22,906,080.86

Non-Current Assets

Property, Plant and Equipment 70,617,788.63

Land Improvements 8,399.25

Other Land Improvements 167,985.00

Accumulated Depreciation - Other Land Improvements (159,585.75)

Net 8,399.25

Infrastructure Assets 20,865,126.10

Road Networks 3,691,092.08

Sewer Systems 996,387.42

Accumulated Depreciation - Sewer Systems (31,552.32)

Net 964,835.10

Other Infrastructure Assets 22,291,828.07

Accumulated Depreciation - Other Infrastructure Assets (6,087,629.15)

Net 16,209,198.92

Building and Other Structures 31,202,578.09

Buildings 38,874,764.46

Accumulated Depreciation - Buildings (8,455,086.14)

Net 30,419,678.32

Other Structures 15,657,995.07

Accumulated Depreciation - Other Structures (14,875,095.30)

Net 782,899.77

Machinery and Equipment 7,123,701.10

Office Equipment 2,291,701.00

Accumulated Depreciation - Office Equipment (1,763,638.06)

Net 528,062.94

Information and Communication Technology Equipment 2,362,492.46

Accumulated Depreciation - Information and Communication Tec (1,353,589.06)

Net 1,008,903.40

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**DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 4**

As of December 31, 2024

Page 2

GENERAL FUND PROPER

Communication Equipment	2,268,590.00
Accumulated Depreciation - Communication Equipment	(858,472.41)
Net	<u>1,410,117.59</u>
Disaster Response and Rescue Equipment	447,975.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(442,997.25)
Net	<u>4,977.75</u>
Sports Equipment	685,175.00
Accumulated Depreciation - Sports Equipment	(626,536.47)
Net	<u>58,638.53</u>
Other Machinery and Equipment	8,446,264.23
Accumulated Depreciation - Other Machinery and Equipment	(4,333,263.34)
Net	<u>4,113,000.89</u>
Transportation Equipment	<u>10,889,198.36</u>
Motor Vehicles	27,599,803.54
Accumulated Depreciation - Motor Vehicles	(16,710,605.18)
Net	<u>10,889,198.36</u>
Furniture, Fixtures and Books	<u>528,785.73</u>
Furniture and Fixtures	4,560,764.65
Accumulated Depreciation - Furniture and Fixtures	(4,031,978.92)
Net	<u>528,785.73</u>
Total non-Current Assets	<u>70,617,788.63</u>
TOTAL ASSETS	<u>93,523,869.49</u>

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities	<u>3,962,011.97</u>
Accounts Payable	3,962,011.97
Inter-Agency Payables	<u>2,453,211.75</u>
Due to BIR	2,343,256.28
Due to LGU's	109,955.47
Trust Liabilities	<u>4,863,580.30</u>
Trust Liabilities - Disaster Risk Reduction and Management F	4,863,580.30
Total Current Liabilities	<u>11,278,804.02</u>

Non-Current Liabilities

Other Payables	<u>1,951.10</u>
Other Payables	1,951.10

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Republic of the Philippines
Province of Cavite
City of Bacoor

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 4
As of December 31, 2024

GENERAL FUND PROPER

Page 3

Total Non-Current Liabilities	1,951.10
Total Liabilities	11,280,755.12
NET ASSETS/EQUITY	
Equity	
Beg. Balance	72,711,033.48
Prior Years' Adjustments	595,120.43
Surplus/(Deficit) for the Period	8,936,960.46
Total Net Assets	82,243,114.37
TOTAL NET ASSETS/EQUITY	93,523,869.49
PREPARED BY:	CERTIFIED CORRECT:
JHOBLEN P. MARIANO Barangay Bookkeeper	ATTY. MARVIE KATE T. ENCARNADO OIC - City Accountant

CPDC
OFFICE
RECEIVED
DATE/TIME: 08-18-25
3:40pm



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



CORREL-2025-05-F16-01
01/10/2025

Barangay Supplemental Endorsement Letter

August 19, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOR CITY, CAVITE
SHERRILYN M. CARDENAS
ADMIN. ASSISTANT IV
TIME: 2:45 DATE: 8/19/25

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay P.F. Espiritu 2 authorizing their Supplemental Budget No. 1, involving an appropriation of P 1,100,000.00 passed and approved under Appropriation Ordinance No. 2025-002 dated June 25, 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.

Please acknowledge receipt hereof.

Very truly yours,

ELVINIA S. GUERRERO
City Budget Officer





REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY P.F. ESPIRITU 2
Tel. num. (046) 417-4140



July 8, 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. 1 of Barangay P.F. Espiritu 2 in the amount of **One Million One hundred thousand Pesos (P1,100,000.00)** covering the current operating expenditures, 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


ALVIN BRYAN M. MACAVINTA
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 

DATE/TIME August 19, 2025
10:59am



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY P.F. ESPIRITU 2
Tel. num. (046) 417-4140



June 5, 2025

The Honorable Members
Sangguniang Barangay
Barangay P.F. Espiritu 2

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay P.F. Espiritu 2 for Fiscal Year 2025.

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

1. Savings in the amount of One Million One hundred thousand Pesos (P 1,100,000.00) 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 1,100,000.00 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 Maintenance and Other Operating Expenses.

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,


Alvin Bryan M. Macavinta
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 

DATE/TIME August 19, 2025
10:58 am



SANGGUNIANG BARANGAY RESOLUTION
No. 5 Series of 2025

"A RESOLUTION APPROVING THE ADOPTION OF BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 (SIP#1) FOR FISCAL YEAR 2025 IN THE ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP 1,100,000.00) OF THE BARANGAY P.F. ESPIRITU 2, CITY OF BACOR, CAVITE"

Sangguniang
WHEREAS, under Section 329 - 334 of the Local Government Code of 1991, the Barangay Development Council (BDC) prepares the Annual Investment Program (AIP)

WHEREAS, the Barangay Development Council (BDC) has endorsed for approval and adoption by the Sangguniang Barangay the Supplemental Investment Program No. 1 (SIP#1) 2025 for Barangay P.F. Espiritu 2.

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

WHEREAS, after the review of the Barangay Programs, Projects and Activities, the Barangay Council hereby approves the 2025 Supplemental Investment Program No. 1 (SIP#1)

NOW THEREFORE, upon motion of Hon. Allan Jay P. De Jesus, Chairman Committee on Finance, Budget & Appropriation and duly seconded by Hon. Ruel SM. Reyes representing the CSOs/NGOs members of Full Council and all members present on regular BDC meeting assembled, be it.

BE IT RESOLVED, by the Sangguniang Barangay of Barangay P.F. Espiritu 2 in session duly assembled, as it is hereby to approve and adopt the Barangay Supplemental Investment Program No. 1 (SIP#1) 2025 as endorsed by the Barangay Development Council;

[Signature]
**CPDC
OFFICE
RECEIVED BY:**

DATE/TIME August 18, 2025
10:59 am

Paul / Mayor De Jesus of the

Ryan Cepa

Representative



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY P.F. ESPIRITU 2
Tel. num. (046) 417-4140



RESOLVED FURTHER, that copies of this Resolution be forwarded to all concerned for their information and consideration.

APPROVED AND ADOPTED by the Sangguniang Barangay this 20th day of June 2025 at Barangay P.F. Espiritu 2.

RUEL S.M. REYES
SB Member

ARVIN P. SAN MIGUEL
SB Member

RYAN F. CASTRO
SB Member

ALLAN JAY P. DEVESUS
SB Member

YOLANDA I. TOBIAS
SB Member

EDWARD S. MALINIS
SB Member

RICHARD S.J. CASTILLO
SB Member

MARRON JERICK SANTIANEZ
SK Chairperson

Attested by:

ALVIN BRYAN M. MACAVINTA
Punong Barangay

X-----X

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguniang Barangay Resolution No. 5 Series of 2025 entitled "A RESOLUTION APPROVING AND ADOPTING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 FOR FISCAL YEAR 2025 FOR BARANGAY P.F. ESPIRITU 2", and that it was approved by the Sangguniang Barangay during its Regular / Special Session held on the 20th day of June 2025 at The Barangay Hall P.F. Espiritu 2.

FLORDELIZA I. RAMIREZ
Barangay Secretary

CPDC
OFFICE
RECEIVED BY:

DATE/TIME June 19, 2025
10:51am



APPROPRIATION ORDINANCE No. 2025-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF ONE MILLION ONE HUNDRED THOUSAND PESOS (P1,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

ALLAN JAY P. DE JESUS
RUEL SM. REYES

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

RUEL SM. REYES
ARVIN P. SAN MIGUEL
RYAN F. CASTRO
ALLAN JAY P. DE JESUS
YOLANDA L. TOBIAS
EDWARD S. MALINIS
RICHARD SJ. CASTILLO
MARRON H. RICK D. SANTIANEZ

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 P.F. Espiritu 2 for the Fiscal Year 2025 in the total amount of ONE MILLION ONE HUNDRED THOUSAND PESOS (P1,100,000.00) 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 2024

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of ONE MILLION ONE HUNDRED THOUSAND PESOS (P1,100,000.00) shall be as follows:

Beginning Balance	P 1,100,000.00
Add: Income Sources	-0-
Total	P 1,100,000.00

Section 3: Use of Funds. The Amount of ONE MILLION ONE HUNDRED THOUSAND PESOS (P1,100,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Training Expense	100,000.00
Repair and Maintenance- Infra Assets	1,000,000.00

TOTAL P 1,100,000.00

CPDC
OFFICE
RECEIVED BY:

DATE: THE August 18 2025
10 59 AM



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY P.F. ESPIRITU 2
Tel. num. (046) 417-4140



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 June 25, 2025.

ENACTED: This 25th Day of June 2025 at Barangay Hall P.F. Espiritu 2

-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 25, 2025 AT BARANGAY HALL P.F. ESPIRITU 2.

FLORDELIZA L. RAMIREZ
Barangay Secretary

Approved:

ALVIN BRYAN M. MACAVINTA
Punong Barangay

CPDC
OFFICE
RECEIVED BY:

DATE/TIME August 18, 2025
10:55am

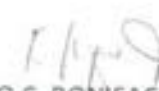
STATEMENT OF FUNDING SOURCES, FY 2025
SUPPLEMENTAL BUDGET NO. 1

BARANGAY P.F. ESPIRITU 2

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)		1,100,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,100,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		1,100,000.00

Certified Correct


LORENZO C. BONIFACIO JR.
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO, CPA
OIC-City Accountant

Attested by:


ALVIN BRYAN M. MACAVINTA
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 
DATE: **August 15, 2025**

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay P.F. ESPIRITU 2
City of Bacoor
Province of Cavite

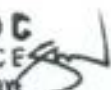
Implementing Office (1)	Particulars/Purpose (Activities (PPA)) (2)	SIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	MOOE				
	Provision for Seminar/Training	1000-001-001-003	Training Expense	5-02-02-010	100,000.00
	Rehabilitation of Drainage Canal and Road	1000-001-001-003	Repair and Maintenance- Infrastructure Assets	5-02-13-030	1,000,000.00
TOTAL APPROPRIATION					1,100,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


ALCAN JAY P. DE JESUS
Chairman, Committee on Appropriation

Approved by:


ALVIN BRYAN M. MACAVINTA
Barangay Chairman

CPDC
OFFICE
RECEIVED BY 

DATE/TIME: August 19, 2025
11:00 am

FY 2025 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of June 2025

BARANGAY P.F. ESPIRITU 2, CITY OF BACOR, CAVITE

AJP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1000-001-000-000-000-000	1. GENERAL ADMINISTRATION PROGRAM		4	6		7	8	9	10	11
1000-001-001-000-000-000	1.1 Barangay Governance									
1000-001-001-001-000-000	1.1.1 Capacity Development Program	Punong Barangay	July 2025	December 2025	100% of Capacity Development Program attended/conducted			100,000.00		100,000.00
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM (GAP)						-	100,000.00	-	100,000.00
8000-002-000-000-000-000	2.0. 20% Development Fund									
8000-002-001-000-000-000	2.1. Rehabilitation of drainage Canal and road	Punong Barangay	July 2025	December 2025	100% of Drainage canal and road rehabilitated			1,000,000.00		1,000,000.00
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)						-	1,000,000.00	-	1,000,000.00
	TOTAL (GAP + BSFP)						-	1,100,000.00	-	1,100,000.00

Prepared by:

ELORDO LIZAL RAMIREZ
Barangay Secretary

ALLAN JAY P. DE LOS ANJOS
Chairman, Committee on Appropriation

ALVIN BRYAN M. MACAVINTA
Punong Barangay

CPDS
OFFICE
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DATE/TIME: _____

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY P.F ESPIRITU 2

As of December 31, 2024

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent 2,411,765.53

Cash in Bank - Local Currency 2,411,765.53

Cash in Bank - Local Currency, Current Account 2,411,765.53

Loans and Receivables Accounts 233,510.67

Inter Agency Receivable 233,510.67

Due from Local Government Units 233,510.67

Total Current Assets 2,645,276.20

Non-Current Assets

Property, Plant and Equipment 1,928,480.16

Land Improvements 21,679.04

Other Land Improvements 332,309.66

Accumulated Depreciation - Other Land Improvements (310,630.62)

Net 21,679.04

Infrastructure Assets 266,749.11

Other Infrastructure Assets 780,718.41

Accumulated Depreciation - Other Infrastructure Assets (513,969.30)

Net 266,749.11

Building and Other Structures 46,497.22

Buildings 596,843.98

Accumulated Depreciation - Buildings (567,001.78)

Net 29,842.20

Other Structures 1,038,605.59

Accumulated Depreciation - Other Structures (1,021,950.57)

Net 16,655.02

Machinery and Equipment 1,565,161.25

Office Equipment 293,560.00

Accumulated Depreciation - Office Equipment (281,926.32)

Net 11,633.68

Information and Communication Technology Equipment 661,474.00

Accumulated Depreciation - Information and Communication Tec (628,400.30)

Net 33,073.70

Communication Equipment 260,207.00

Accumulated Depreciation - Communication Equipment (144,508.70)

Net 115,698.30

Disaster Response and Rescue Equipment 177,450.00

Accumulated Depreciation - Disaster Response and Rescue Equip (168,577.50)

Net 8,872.50

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY P.F ESPIRITU 2

As of December 31, 2024

GENERAL FUND PROPER

Page 2

Sports Equipment	190,190.00
Accumulated Depreciation - Sports Equipment	(172,466.44)
Net	17,723.56
Other Machinery and Equipment	2,124,181.87
Accumulated Depreciation - Other Machinery and Equipment	(746,022.36)
Net	1,378,159.51
Furniture, Fixtures and Books	28,393.54
Furniture and Fixtures	1,250,406.00
Accumulated Depreciation - Furniture and Fixtures	(1,222,012.46)
Net	28,393.54
Total non-Current Assets	1,928,480.16
TOTAL ASSETS	4,573,756.36
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	321,396.83
Accounts Payable	321,396.83
Inter-Agency Payables	119,843.49
Due to BIR	81,573.96
Due to LGU's	38,269.53
Trust Liabilities	452,055.41
Trust Liabilities - Disaster Risk Reduction and Management F	452,055.41
Total Current Liabilities	893,295.73
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	893,295.73
NET ASSETS/EQUITY	
Equity	
Beg. Balance	5,820,675.86
Prior Years' Adjustments	(1,627,041.03)
Surplus/(Deficit) for the Period	(513,174.20)
Total Net Assets	3,680,460.63
TOTAL NET ASSETS/EQUITY	4,573,756.36

PREPARED BY:

CERTIFIED CORRECT:

Mark Joseph F. Manuel
Barangay Bookkeeper

Atty. Marvie Kate T. Encarnado
CPA - City Accountant



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



Barangay Supplemental Endorsement Letter

August 18, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOOR CITY, CAVITE
SHERILYN CARDENAS
ADMIN. ASSISTANT IV
TIME 1:24 DATE 8/18/25

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Poblacion authorizing their Supplemental Budget No. 1, involving an appropriation of P 979,800.00 passed and approved under Appropriation Ordinance No 2025-001 dated July 2, 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.

Please acknowledge receipt hereof

Very truly yours,

ELVINIA S. GUERRERO
City Budget Officer





July 29, 2025

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 2025 Barangay Supplemental Budget # 1 of Barangay Poblacion in the amount of **NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00)** covering the Personal Services and current operating expenditures, 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


RANDY C. FRANCISCO
Punong Barangay

CPD
OFFICE
RECEIVED BY: 
DATE-TIME: 08/07/25 11:59AM



June 25, 2025

The Honorable Members
Sangguniang Barangay
Barangay Poblacion

Ladies and Gentlemen:

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

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

1. Savings in the amount of NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) from the Personal Services and Maintenance and Other Operating Expenses and Capital Outlay from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) has been credited to the Personal Services and Maintenance and Other Operating Expenses and Capital Outlay 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 a Personal Services and Maintenance and Other Operating Expenses.

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,


REMY C. FRANCISCO
Purok 1, Barangay

CPDC
OFFICE
RECEIVED BY: 
DATE/TIME: 06/25/25 12:00PM



APPROPRIATION ORDINANCE No. 2025-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

HOMER CYRUS J. LUCAS Sangguniang Barangay
MAC RAVEN ESPIRITU Sangguniang Barangay

Be it ordained in Regular Session Assembled:

ALDWIN G. FELIZARDO Sangguniang Barangay
GRACIELA I. CABALAN Sangguniang Barangay
HOMER CYRUS J. LUCAS Sangguniang Barangay
MAC RAVEN ESPIRITU Sangguniang Barangay
FREDERICK S. PELAYO Sangguniang Barangay
KENNETH N. DE LEON Sangguniang Barangay
ZOSIMO R. MENDOZA Sangguniang Barangay
AIRON ACE D. AMORANTO Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget of Barangay Poblacion for the Fiscal Year 2025 in the total amount of NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) 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 NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) shall be as follows:

Beginning Balance	P 979,800.00
Add: Income Sources	-
Total	P 979,800.00

Section 3: Use of Funds. The Amount of NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
PERSONAL SERVICES	
Honoraria	P 33,800.00
Year End Bonus	P 181,000.00
Other Bonuses and Allowances	P 181,000.00
MODE:	
Training Expenses	P 304,000.00
Fuel, Oil and Lubricants Expenses	P 100,000.00
Other Supplies and Materials Expenses	P 30,000.00
Electricity Expenses	P 100,000.00
Repair and Maintenance -	
Transportation Equipment	P 50,000.00
TOTAL	P 979,800.00

CPDC
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DATE/TIME 08/07/25 17:00PM



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 8, 2025.

ENACTED, This 2nd Day of July 2025 at Barangay Hall Poblacion.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 8, 2025 AT BARANGAY HALL POBLACION.


SARAH JANE M. EUSEBIO
Barangay Secretary

Approved:

RUDY C. FRANCISCO
Pangulo Barangay

CPDC
OFFICE
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STATEMENT OF FUNDING SOURCES, FY 2025
SUPPLEMENTAL BUDGET # 1

Barangay Poblacion
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)		979,800.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		979,800.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		979,800.00

Certified Correct

LAWRENCE C. NARVAEZ
Barangay Treasurer

ATTY. MARIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:

RANDY C. FRANCISCO
Barangay

OFFICE
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08/17/25 12:00 PM

STATEMENT OF SUPPLEMENTAL APPROPRIATION
SUPPLEMENTAL BUDGET # 1
 Barangay Poblacion
 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 Barangay Chairman	Additional Appropriation for PERSONAL SERVICES Provision for Unpaid Honoraria of Barangay Chairperson and Barangay Treasurer of Barangay Tabing Dagat for the period of November 2023	1000-001-001- 001-000-000	Honoraria	5-01-02-100	33,800.00
	Provision for Year End Bonus	1000-001-001- 001-000-000	Year End Bonus	5-01-02-140	181,000.00
	Provision for Mid Year Bonus	1000-001-001- 001-000-000	Other Bonuses and Allowances	5-01-02-990	181,000.00
	MOOE Provision for Training Expenses	1000-001-001- 003-000-000	Training Expenses	5-02-02-010	304,000.00
	Provision for Gasoline Expenses	1000-001-001- 002-000-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00
	Purchase of Two Way Radio POC	1000-001-001- 002-000-000	Other Supplies and Materials Expenses	5-02-03-990	30,000.00
	Provision for Electricity Expenses	1000-001-001- 002-000-000	Electricity Expenses	5-02-04-020	100,000.00
	Repair of Barangay Vehicles	1000-001-001- 002-000-000	Repair and Maintenance - Transportation Equipment	5-02-13-060	50,000.00
TOTAL APPROPRIATION					979,800.00
UNAPPROPRIATED BALANCE					-

Prepared by:


HOMER CYRUS LUCAS
 Chairman, Committee on Appropriation

Approved by:

CPDC
OFFICE
RECEIVED BY: 
RANDY C. FRANCISCO
 Barangay Chairman
 DATE/TIME: 08/01/23 12:00 PM



SANGGUNIANG BARANGAY RESOLUTION
No. 6 Series of 2025

[Signature]
"A RESOLUTION APPROVING THE ADOPTION OF BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR FISCAL YEAR 2025 IN THE AMOUNT OF NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS (P 979,800.00) OF BARANGAY POBLACION, CITY OF BACOR, CAVITE"

[Signature]
WHEREAS, under Section 329 - 334 of the Local Government Code of 1991, the Barangay Development Council (BDC) prepares the Annual Investment Program (AIP)

[Signature]
WHEREAS, the Barangay Development Council (BDC) has endorsed for approval and adoption by the Sangguniang Barangay the Supplemental Investment Program (SIP) 2025 for Barangay Poblacion.

[Signature]
WHEREAS, the Barangay Development Council approved the adoption of various Programs, Plans, and Activities of the Barangay such as the Administration of Barangay Operations.

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

[Signature]
NOW THEREFORE, upon motion of Hon. Home Cyrus J. Lucas, Chairman Committee on Finance, Budget & Appropriation and duly seconded by Hon. Mac Raven Espiritu, representing the CSOs/NGOs members of Full Council and all members present on regular BDC meeting assembled, be it.

[Signature]
BE IT RESOLVED, by the Sangguniang Barangay of Barangay Poblacion, in session duly assembled, as it is hereby to approve and adopt the Barangay Supplemental Investment Program 2025 as endorsed by the Barangay Development Council;

[Signature]
RESOLVED FURTHER, that copies of this Resolution be forwarded to all concerned for their information and consideration.

[Signature]
**CPDC
OFFICE
RECEIVED BY** *[Signature]*

DATE: 06/10/25 12:00 PM

[Signature]

[Signature]

[Signature]

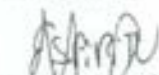


APPROVED AND ADOPTED by the Sangguniang Barangay this 2nd day of July 2025 at Barangay Poblacion.


ALDWIN G. FELIZARDO
SB Member


GRACIELA I. CABALAN
SB Member


HOMER CYRUS J. LUCAS
SB Member


MAC RAVEN ESPIRITU
SB Member


FREDERICK S. PELAYO
SB Member


KENNETH S. DE LEON
SB Member


JOSIMO B. MENDOZA
SB Member


AIRON ACE D. AMORANTO
SK Chairperson

Attested by:


RANDY C. FRANCISCO
Punong Barangay

X-----X

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguniang Barangay Resolution No. 6 Series of 2025 entitled "A RESOLUTION APPROVING AND ADOPTING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM FOR FISCAL YEAR 2025 FOR BARANGAY POBLACION", and that it was approved by the Sangguniang Barangay during its Regular / Special Session held on the 2nd day of July 2025 at the Barangay Hall Poblacion.


SARAH JANE M. EUSEBIO
Barangay Secretary

CPDC
OFFICE
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DATE TIME 06/07/25 17:40PM

BARANGAY POBLACION, CITY OF BACOR, CAVITE

FY 2025 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of July 2025

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000-000-000	1.1 Barangay Governance									
1000-001-001-001-000-000	1.1.1 Conduct of Regular and Special sessions	Punong Barangay	July 2025	December 2025	100% Regular & Special Sessions Conducted	GF	395,800.00			395,800.00
1000-001-001-002-000-000	1.1.2 Administer Barangay Operations	Punong Barangay	July 2025	December 2025	100% of Identified capacity development program attended/conducted	GF		290,000.00		290,000.00
1000-001-001-003-000-000	1.1.3 Capacity Development Program	Punong Barangay	July 2025	December 2025	100% of Identified capacity development program attended/conducted	GF		304,000.00		304,000.00
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						395,800.00	584,000.00		979,800.00
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)						395,800.00	584,000.00		979,800.00

Prepared by:

SARAH JANE M. EUSEBIO
Barangay Secretary

HONOR. CYRUS LUCAS
Chairman, Committee on Appropriation

RAFAEL C. FRANCISCO
Punong Barangay

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

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent	<u>2,546,360.43</u>
Cash in Bank - Local Currency	<u>2,546,360.43</u>
Cash in Bank - Local Currency, Current Account	2,546,360.43
Loans and Receivables Accounts	<u>1,253,669.77</u>
Inter Agency Receivable	<u>1,253,669.77</u>
Due from Local Government Units	1,253,669.77
Total Current Assets	<u>3,800,030.20</u>

Non-Current Assets

Property, Plant and Equipment	<u>2,983,699.83</u>
Infrastructure Assets	<u>975,597.33</u>
Other Infrastructure Assets	1,431,175.72
Accumulated Depreciation - Other Infrastructure Assets	(455,578.39)
Net	<u>975,597.33</u>
Building and Other Structures	<u>118,239.96</u>
Buildings	297,165.72
Accumulated Depreciation - Buildings	(242,312.51)
Net	<u>54,853.21</u>
Other Structures	601,707.73
Accumulated Depreciation - Other Structures	(538,320.98)
Net	<u>63,386.75</u>
Machinery and Equipment	<u>1,592,273.74</u>
Office Equipment	805,802.32
Accumulated Depreciation - Office Equipment	(660,565.82)
Net	<u>145,236.50</u>
Information and Communication Technology Equipment	1,477,174.10
Accumulated Depreciation - Information and Communication Tec	(998,590.38)
Net	<u>478,583.72</u>
Communication Equipment	119,620.00
Accumulated Depreciation - Communication Equipment	(101,209.35)
Net	<u>18,410.65</u>
Disaster Response and Recue Equipment	1,060,810.00
Accumulated Depreciation - Disaster Response and Recue Equip	(593,096.80)
Net	<u>467,713.20</u>
Sports Equipment	84,235.00
Accumulated Depreciation - Sports Equipment	(32,242.77)
Net	<u>51,992.23</u>
Other Machinery and Equipment	1,500,541.56
Accumulated Depreciation - Other Machinery and Equipment	(1,070,204.12)

**DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY POBLACION**

As of December 31, 2024

GENERAL FUND PROPER

Page 2

Net	430,337.44
Transportation Equipment	214,780.73
Motor Vehicles	517,720.00
Accumulated Depreciation - Motor Vehicles	(302,939.27)
Net	214,780.73
Furniture, Fixtures and Books	82,808.07
Furniture and Fixtures	1,656,161.41
Accumulated Depreciation - Furniture and Fixtures	(1,573,353.34)
Net	82,808.07
Total non-Current Assets	2,983,699.83
TOTAL ASSETS	6,783,730.03
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	243,264.66
Accounts Payable	243,264.66
Inter-Agency Payables	1,411,106.47
Due to BIR	1,385,203.76
Due to LGU's	25,902.71
Trust Liabilities	588,035.77
Trust Liabilities - Disaster Risk Reduction and Management F	588,035.77
Total Current Liabilities	2,242,406.90
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	2,242,406.90
NET ASSETS/EQUITY	
Equity	
Beg. Balance	5,227,884.35
Adjustments	395,896.67
Prior Years' Adjustments	173,715.90
Surplus/(Deficit) for the Period	(1,256,173.79)
Total Net Assets	4,541,323.13
TOTAL NET ASSETS/EQUITY	6,783,730.03

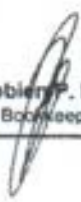
**DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY POBLACION**

As of December 31, 2024

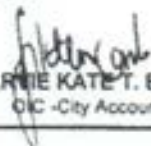
GENERAL FUND PROPER

Page 3

PREPARED BY:


Jhoblen P. Mariano
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARIE KATE T. ENCARNADO
City Accountant



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



CIRBCH-CBD-05-P-16-01
01/02/2025

6

Barangay Supplemental Endorsement Letter

August 19, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOOR CITY, CAVITE
SHERRILYN P. GARDENAS
ADMIN. ASSISTANT
TIME: 3:45 DATE: 8/19/25

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Queens Row Central authorizing their Supplemental Budget No. 1, involving an appropriation of P 950,000.00 passed and approved under Appropriation Ordinance No. 2025-002 dated July 24, 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.

Please acknowledge receipt hereof.

Very truly yours,

ELVINIA S. GUERRERO
City Budget Officer





REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY QUEENS ROW CENTRAL
OFFICE OF THE SANGGUNANG BARANGAY



August 01, 2025

The Honorable Members of the Sangguniang Panglungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY: 2025 Barangay Supplemental Budget No.1 of Barangay Queens Row Central in the amount of **Nine Hundred Fifty Thousand Pesos (P 950,000.00)** covering the current operating expenditures for your review and appropriate action.

Please acknowledge receipt hereof.

ARMANDO D. OBLIGACION JR.
Punong Barangay



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACODR



BARANGAY QUEEN'S ROW CENTRAL
OFFICE OF THE SANGGUNIANG BARANGAY

July 08, 2025

The Honorable Members
Sangguniang Barangay
Barangay Queens Row Central

Ladies and Gentlemen:

This is to respectfully submit the proposed supplemental Budget No. 1 of Barangay Queens Row Central for the Fiscal Year 2025.

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

1. Savings in the amount of **Nine Hundred Fifty Thousand Pesos (P 950,000.00)** from (MOOE) Maintenance Operating Expenses which has already been completed.

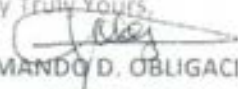
Consistent with Section Nos. 287 and 329 of RA No. 7160 the total amount of **P 950,000.00** to (MOOE) Maintenance Operating Expenses as a result of the Savings in the Implementation of projects and Services.

Moreover, since the savings fund were generated for the (MOOE) Maintenance Operating Expenses of General Fund, the said Savings are accordingly proposed to be appropriated for a (PS) Personal Services, (MOOE) Maintenance Operating Expenses and Capital Outlay.

It is to be noted that the proposed appropriation cover (PS) Personal Services, (MOOE) Maintenance Operating Expenses that are included in the duly approved FY 2025 General Fund of the Barangay.

Accordingly, I respectfully request the Honorable Member of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 1 for FY 2025.

Very Truly Yours,


ARMANDO D. OBLIGACION JR.
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2025
Supplemental Budget No. 1

Barangay Queens Row Central

City of Bacoor
Province of Cavite

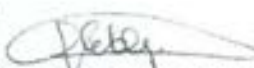
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the		
3.0 Savings Fund Beginning Balance (Unappropriated Surplus)		950,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		950,000.00
ADD: Unappropriated balance		
Total Estimated Income		950,000.00

Certified Correct

LOUISE MAE D. ENAJE
Barangay Treasurer

ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

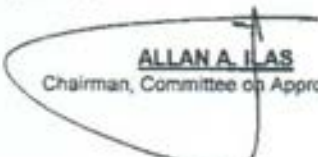
Attested by:


ARMANDO D. OBLIGACION JR.
Punong Barangay

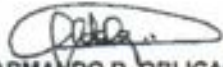
STATEMENT OF SUPPLEMENTAL APPROPRIATION
Supplemental Budget No. 1
Barangay Queens Row Central
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	SIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for Personal Services				
	Provision for Year End Bonus	1000-001-001-001-001	Year-End Bonus	5-01-02-140	195,000.00
Office of the Barangay Chairman	MOOE				
	Provision for Seminars and Training	1000-001-001-001	Training Expenses	5-02-02-010	455,000.00
Office of the Barangay Chairman	Capital Outlay				
	Purchase of Computer Desktop with Printer set	1000-001-001-003	Information & Communication Technology Equipment	1-07-05-030	300,000.00
TOTAL APPROPRIATION					950,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


ALLAN A. ILAS
 Chairman, Committee on Appropriation

Approved by:


ARMANDO D. OBLIGACION JR.
 Punong Barangay



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY QUEENS ROW CENTRAL



OFFICE OF THE SANGGUNIANG BARANGAY

SANGGUNIANG BARANGAY RESOLUTION
NO. 06 Series of 2025

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP#1) FOR FISCAL YEAR 2025 IN THE AMOUNT OF NINE HUNDRED FIFTY THOUSAND PESOS (950,000.00) OF THE BARANGAY QUEENS ROW CENTRAL, CITY OF BACOR, CAVITE.

WHEREAS, the member of the Barangay Development Council, were informed by the Chairman that the Supplemental Investment Program No. 1 (SIP#1) for the current year is necessary for the Barangays Operational goals and achievements

WHEREAS, under Section 329-334 of Local Government code of 1991, the Barangay Development Councils (BDC) prepares the supplemental investment program (SIP)

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activities of the Barangay, such as the Conduct of Development plan.

WHEREAS, after the review of the Barangay Programs, Projects and Activities, the Barangay Council hereby approves the 2025 Supplemental Investment Program (SIP).

NOW THEREFORE, upon motion of Hon. Allan A. Ilas, Chairman Committee of Finance, Budget & Appropriation and duly seconded by Hon. Gilberto C. Navidad representing the CSO's/NGO's member of full council and all member present on regular BDC meeting assembled, be it.

BE IT RESOLVED, by the Sangguniang Barangay of Queens Row Central, in session duly assembled, as it is hereby to approve and adopt the barangay Supplemental Investment Program (SIP) 2025 as endorsed by the Barangay Development Councils.

RESOLVED FURTHER, that copies of this Resolution be forwarded to all concerned for their information and consideration;

APPROVED AND ADOPTED, by the Sangguniang Barangay this 18th Day of July, 2025 at Barangay Queens Row Central City of Bacor Cavite.

OFFICE
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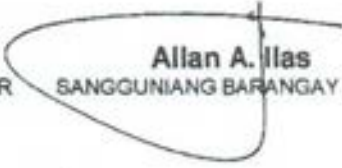

Eledina A. Enaje
SANGGUNIANG BARANGAY MEMBER

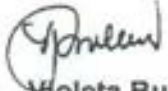

Arzon L. Esporia
SANGGUNIANG BARANGAY MEMBER


Elizer I. Mapaog
SANGGUNIANG BARANGAY MEMBER

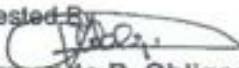

Henry M. Ang
SANGGUNIANG BARANGAY MEMBER


Gilberto C. Navidad
SANGGUNIANG BARANGAY MEMBER


Allan A. Ilas
SANGGUNIANG BARANGAY MEMBER


Violeta Bullecer
SANGGUNIANG BARANGAY MEMBER

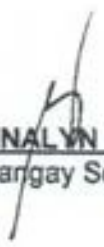

John Peter D. Cinireo
SANGGUNIANG KABATAAN

Attested By

Armando D. Obligacion Jr.
PUNONG BARANGAY

X-----X

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguninag Barangay Resolution No.06 Series of 2025 entitled "A RESOLUTION APPROVING AND ADOPTING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR FISCAL YEAR 2025 FOR BARANGAY QUEENS ROW CENTRAL" and that it was approved by the Sangguniang Barangay during its Regular/Special Session held on the 18th Day of July, 2025 at The Barangay Hall Queens Row Central


REINALYN D. CUYO
Barangay Secretary

CPDC
OFFICE
RECEIVED JUL 20 2025


BARANGAY QUEENS ROW CENTAL
CITY OF BACOR
PROVINCE OF CAVITE

FY 2025 SUPPLEMENTAL INVESTMENT PLAN (SIP)
as of July 2025

AIP Reference Code	Program/Project Activity Description	Implementing Office	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
1000-001-000-000-000	1. GENERAL ADMINISTRATION PROGRAM (GAP)									
1000-001-001-000-000-000	1.1 Barangay Governance									
1000-001-001-001-000-000	1.1.1 Conduct of Regular and Special Sessions	Office of the Punong Barangay	Jul-25	Dec-25	100% of Regular and Special Session Conducted	GF	195,000			195,000
1000-001-001-002-000-000	1.1.2 Capacity Development Program	Office of the Punong Barangay	Jul-25	Dec-25	100% of Training and Seminar Attended	GF		455,000		455,000
1000-001-001-003-000-000	1.1.3 Purchase of Desktop Computer with Printer	Office of the Punong Barangay	Jul-25	Dec-25	100% of Desktop Computer with Printer purchased	GF			300,000	300,000
	TOTAL (GAP)						195,000	455,000	300,000	950,000

Prepared By:

REINALYN D. CUYO
Barangay Secretary

ALLAN A. ILLAS
Chairman, Committee on Appropriation

ARMANDO D. OBLIGACION JR.
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 
DATE/TIME: 08-05-25
1:05pm



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOD



APPROPRIATION ORDINANCE NO. 2025-002

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO.1 SERIES OF 2025 INVOLVING AN AMOUNT OF NINE HUNDRED FIFTY THOUSAND PESOS (PHP 950,000.00) AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

Allan A. Ilas
Eledina A. Enaje

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

Sangguniang Barangay

Hon.Allan A. Ilas
Hon.Henry N. Ang
Hon.Elizer I. Manaog
Hon.Eledina A. Enaje
Hon.Arzon L. Esporas
Hon.Gilberto C.Navidad
Hon.Violeta Bullecer
Hon.John Peter D. Cirineo

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

Section 1: supplemental budget No 1. of Barangay Queens Row Central for the Fiscal Year 2025 in the total amount of **NINE HUNDRED FIFTY THOUSAND PESOS (PHP 950,000.00)** is hereby approved.

The budget documents consisting of the following are incorporated herein and made and integral part of this Ordinance.

1. Financial Statement for the year 2024

Section 2: Source of funds, the source of funds for the supplemental budget in the total amount of **NINE HUNDRED FIFTY THOUSAND PESOS (PHP 950,000.00)** shall be as follow:

Savings Beginning Balance	P 950,000.00
Add: Income sources	
Total	P 950,000.00

Section 3. Use of funds. The Amount of **NINE HUNDRED FIFTY THOUSAND PESOS (PHP 950,000.00)** is hereby appropriated, as follow:

APPROPRIATIONS:

PERSONAL SERVICES

Year end Bonus P 195,000.00

MOOE

Training Expenses P 455,000.00

CAPITAL OUTLAY

Purchase of Computer Desktop
With Printer P 300,000.00

Henry N. Ang

Allan Ilas

Manoel Cirineo

Arzon Esporas

Eledina

Violeta F. Bullecer

Gilberto C. Navidad

Eledina A. Enaje

Eledina

Section 4: Separability clause. If, for any reason any section of provision of this Appropriation Ordinance is Disallowed in budget review of Declared invalid by proper authorities, other Sections or provision hereof that are not affected hereby shall continue to be in full force and effect.

Section 5: Effectively. The provisions of this Appropriation Ordinance shall take effect on July 24, 2025.

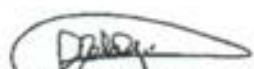
ENACTED. This 24th Day of July 2025 at Barangay Hall Queen's Row Central.

X-----X

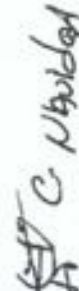
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 24, 2025 AT BARANGAY HALL QUEEN'S ROW CENTRAL.

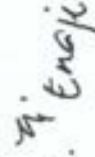

REINALYN D. CUYO
Barangay Secretary

Approved:


ARMANDO D. OBLIGACION JR.
Punong Barangay


REYNA F. BUÑOSA

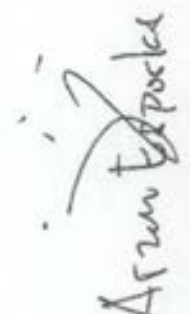

GUBERTA C. NUBLOS


ELEDINA A. ENAJE


JOHN PETER C. RINA


HENRY D. ARNA


ARMAN T. POCKA


ARMAN T. POCKA

**DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENS ROW CENTRAL**

As of December 31, 2024

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>3,380,424.30</u>
Cash in Bank - Local Currency	<u>3,380,424.30</u>
Cash in Bank - Local Currency, Current Account	3,380,424.30
Loans and Receivables Accounts	<u>90,367.58</u>
Inter Agency Receivable	<u>90,367.58</u>
Due from Local Government Units	90,367.58
Total Current Assets	<u>3,470,791.88</u>
Non-Current Assets	
Property, Plant and Equipment	<u>5,830,184.66</u>
Infrastructure Assets	<u>2,589,586.78</u>
Sewer Systems	549,124.99
Accumulated Depreciation - Sewer Systems	(26,083.44)
Net	<u>523,041.55</u>
Water Supply Systems	75,100.00
Accumulated Depreciation - Water Supply Systems	(71,345.00)
Net	<u>3,755.00</u>
Other Infrastructure Assets	2,644,944.30
Accumulated Depreciation - Other Infrastructure Assets	(582,154.07)
Net	<u>2,062,790.23</u>
Building and Other Structures	<u>26,597.96</u>
Other Structures	751,747.00
Accumulated Depreciation - Other Structures	(725,149.04)
Net	<u>26,597.96</u>
Machinery and Equipment	<u>1,308,466.06</u>
Office Equipment	777,023.60
Accumulated Depreciation - Office Equipment	(739,353.28)
Net	<u>37,670.32</u>
Information and Communication Technology Equipment	1,450,540.01
Accumulated Depreciation - Information and Communication Tec	(779,520.60)
Net	<u>671,019.41</u>
Communication Equipment	250,000.00
Accumulated Depreciation - Communication Equipment	(237,500.00)
Net	<u>12,500.00</u>
Disaster Response and Rescue Equipment	237,400.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(88,064.05)
Net	<u>149,335.95</u>
Sports Equipment	228,780.00
Accumulated Depreciation - Sports Equipment	(166,881.82)

**DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENS ROW CENTRAL**

As of December 31, 2024

GENERAL FUND PROPER

Page 2

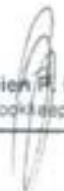
Net	<u>61,898.18</u>
Other Machinery and Equipment	999,075.00
Accumulated Depreciation - Other Machinery and Equipment	(623,032.80)
Net	<u>376,042.20</u>
Transportation Equipment	<u>2,002,962.02</u>
Motor Vehicles	2,189,700.00
Accumulated Depreciation - Motor Vehicles	(186,737.98)
Net	<u>2,002,962.02</u>
Furniture, Fixtures and Books	<u>(97,428.16)</u>
Furniture and Fixtures	692,690.00
Accumulated Depreciation - Furniture and Fixtures	(790,118.16)
Net	<u>(97,428.16)</u>
Total non-Current Assets	<u>5,830,184.66</u>
TOTAL ASSETS	<u>9,300,976.54</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	<u>283,500.00</u>
Accounts Payable	283,500.00
Inter-Agency Payables	<u>249,960.93</u>
Due to BIR	206,874.23
Due to LGU's	43,086.70
Trust Liabilities	<u>107,006.72</u>
Trust Liabilities - Disaster Risk Reduction and Management F	107,006.72
Total Current Liabilities	<u>640,467.65</u>
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	<u>640,467.65</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	8,699,950.64
Prior Years' Adjustments	(283,500.00)
Surplus/(Deficit) for the Period	244,058.25
Total Net Assets	<u>8,660,508.89</u>
TOTAL NET ASSETS/EQUITY	<u>9,300,976.54</u>

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENS ROW CENTRAL
As of December 31, 2024

GENERAL FUND PROPER

Page 3

PREPARED BY:


Jhobien P. Mariano
Barangay Bookkeeper

CERTIFIED CORRECT:


Atty. Marvie Kate T. Encarnado
DIC-City Accountant



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



Barangay Supplemental Endorsement Letter

August 18, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOOR CITY, CAVITE
SHERILYN A. CARDENAS
ADMIN. ASSISTANT
TIME 3:32 DATE 8/18/25

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Salinas I authorizing their Supplemental Budget No. 1, involving an appropriation of P 1,218,000.00 passed and approved under Appropriation Ordinance No.01 dated July 9, 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.

Please acknowledge receipt hereof.

Very truly yours,

Elvinia S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer





BARANGAY COUNCIL

Nicanor D. Espiritu
NICANOR D. ESPIRITU

(Punong Barangay)

Jessie D. Miranda
JESSIE D. MIRANDA

(Kagawad)

Committee on Finance / Appropriation

Donn C. Crisostomo
DONN C. CRISOSTOMO

(Kagawad)

Committee on Peace and Order
Committee on Women and Children

Aurelio A. Martin Jr.
AURELIO A. MARTIN JR.

(Kagawad)

Committee on Education

Donnie P. Crisostomo
DONNIE P. CRISOSTOMO

(Kagawad)

Committee on Health & Nutrition

Michael A. Miranda
MICHAEL A. MIRANDA

(Kagawad)

Committee on Ways and Means

Peter Joshua A. Dcampa
PETER JOSHUA A. DCAMPA

(Kagawad)

Committee on Environmental Protection

Bernardino M. Jimenez
BERNARDINO M. JIMENEZ

(Kagawad)

Committee on Livelihood

Seji Dann Alfred P. Miranda
SEJI DANN ALFRED P. MIRANDA

(SK Chairman)

Chairman on Youth and
Sports Development

Janet V. Wong
JANET V. WONG

(Barangay Treasurer)

Pepto S. Santos
PEPTO S. SANTOS

(Barangay Secretary)

July 30, 2025

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 2025
Barangay Supplemental Budget # 1 of Barangay Salinas I
in the amount of **ONE MILLION TWO HUNDRED
EIGHTEEN THOUSAND PESOS (P 1,218,000.00)**
covering the current operating expenditures, 2025
Supplemental Investment Projects for your review and
appropriate action.

Please acknowledge receipt hereof.

Nicanor D. Espiritu
NICANOR D. ESPIRITU
Punong Barangay

CPDC
OFFICE
RECEIVED BY: *f*
DATE/TIME 8/1/25
4:44 PM



BARANGAY SALINAS I
OFFICE OF THE SANGGUNIANG BARANGAY
Tel. No: (046) 884-6794
barangaysalinas1@gmail.com

BARANGAY COUNCIL

Nicanor D. Espiritu
NICANOR D. ESPIRITU
(Punong Barangay)

Jessie D. Miranda
JESSIE D. MIRANDA
(Kagawad)
Committee on Finance / Appropriation

Donn C. Crisostomo
DONN C. CRISOSTOMO
(Kagawad)
Committee on Peace and Order
Committee on Women and Children

Aurelio C. Martin Jr.
AURELIO C. MARTIN JR.
(Kagawad)
Committee on Education

Donnie P. Crisostomo
DONNIE P. CRISOSTOMO
(Kagawad)
Committee on Health & Nutrition

Michael A. Miranda
MICHAEL A. MIRANDA
(Kagawad)
Committee on Water and Means

Peter Joshua A. Ocampo
PETER JOSHUA A. OCAMPO
(Kagawad)
Committee on Environmental Protection

Bernardino M. Jimenez
BERNARDINO M. JIMENEZ
(Kagawad)
Committee on Livelihood

Seji Dann Alfred F. Miranda
SEJI DANN ALFRED F. MIRANDA
(SK Chairman)
Chairman on Youth and Sports Development

Janene Wong
JANENE WONG
(Barangay Treasurer)

Pepito S. Santos
PEPITO S. SANTOS
(Barangay Secretary)

July 2, 2025

The Honorable Members
Sangguniang Barangay
Barangay Salinas I

Ladies and Gentlemen:

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

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

1. Savings in the amount of ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND PESOS (P 1,218,000.00) 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 ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND PESOS (P 1,218,000.00) 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.

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,

Nicanor D. Espiritu
NICANOR D. ESPIRITU
Punong Barangay

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OFFICE
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DATE/TIME *8/5/25*
4:44PM



BARANGAY COUNCIL

Nicanor D. Espiritu
NICANOR D. ESPIRITU
(Barangay Captain)

Jessie D. Miranda
JESSIE D. MIRANDA
(Kagawad)

Committee on Finance / Appropriation

Donn C. Crisostomo
DONN C. CRISOSTOMO
(Kagawad)

Committee on Peace and Order
Committee on Women and Children

Aurelio C. Martin Jr.
AURELIO C. MARTIN JR.
(Kagawad)

Committee on Education

Donnie P. Crisostomo
DONNIE P. CRISOSTOMO
(Kagawad)

Committee on Health & Nutrition

Michael A. Miranda
MICHAEL A. MIRANDA
(Kagawad)

Committee on Ways and Means

Peter Joshua A. Ocampo
PETER JOSHUA A. OCAMPO
(Kagawad)

Committee on Environmental Protection

Bernardino M. Jimenez
BERNARDINO M. JIMENEZ
(Kagawad)

Committee on Livelihood

Seiji Dann Alfred T. Miranda
SEIJI DANN ALFRED T. MIRANDA
(SK Chairman)

Chairman on Youth and
Sports Development

Janet L. Wong
JANET L. WONG
(Barangay Treasurer)

Pepito S. Santos
PEPITO S. SANTOS
(Barangay Secretary)

APPROPRIATION ORDINANCE No. 01
Series of 2025

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1
SERIES OF 2025 INVOLVING AN AMOUNT OF ONE MILLION TWO
HUNDRED EIGHTEEN THOUSAND PESOS (P 1,218,000.00) AND
APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF
ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MICHAEL A. MIRANDA Sangguniang Barangay Member
JESSIE D. MIRANDA Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

JESSIE D. MIRANDA	Sangguniang Barangay Member
DONN C. CRISOSTOMO	Sangguniang Barangay Member
AURELIO C. MARTIN JR.	Sangguniang Barangay Member
DONNIE P. CRISOSTOMO	Sangguniang Barangay Member
MICHAEL A. MIRANDA	Sangguniang Barangay Member
PETER JOSHUA A. OCAMPO	Sangguniang Barangay Member
BERNARDINO M. JIMENEZ	Sangguniang Barangay Member
SEIJI DANN ALFRED T. MIRANDA	SK Chairperson

Section 1: The Supplemental Budget of Barangay Salinas I for the Fiscal Year
2025 in the total amount of ONE MILLION TWO HUNDRED EIGHTEEN
THOUSAND PESOS (P 1,218,000.00) 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 ONE MILLION TWO HUNDRED EIGHTEEN
THOUSAND PESOS (P 1,218,000.00) shall be as follows:

Beginning Balance	P 1,218,000.00
Add: Income Sources	-0-
Total	P 1,218,000.00

Section 3: Use of Funds. The Amount of ONE MILLION TWO HUNDRED
EIGHTEEN THOUSAND PESOS (P 1,218,000.00) is hereby appropriated, as
follows:

APPROPRIATIONS:

MOOE	
Training Expenses	P 118,000.00
CAPITAL OUTLAY	
Building	P 1,100,000.00
TOTAL	P 1,218,000.00

CPDC

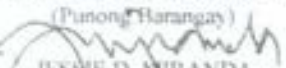
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BARANGAY COUNCIL

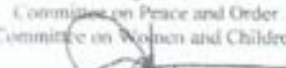

NICANOR D. ESPIRITU
(Punong Barangay)


JESSIE D. MIRANDA
(Kagawad)

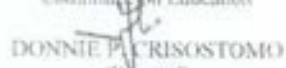
Committee on Finance / Appropriation


DONN C. CRISOSTOMO
(Kagawad)

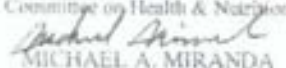
Committee on Peace and Order
Committee on Women and Children


AURELIO C. MARTIN JR.
(Kagawad)

Committee on Education


DONNIE P. CRISOSTOMO
(Kagawad)

Committee on Health & Nutrition


MICHAEL A. MIRANDA
(Kagawad)

Committee on Peace and Order


PETER ESTRELLA A. OCAMPO
(Kagawad)

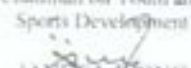
Committee on Environment Protection

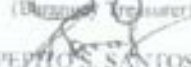

BERNARDINE M. JIMENEZ
(Kagawad)

Committee on Livelihood


SETH DANN ALFRED J. MIRANDA
(SK Chairman)

Chairman on Youth and
Sports Development


JANE L. WONG
(Barangay Treasurer)


PEPITO S. SANTOS
(Barangay Secretary)

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 9, 2025.

ENACTED: This 9th Day of July 2025 at Barangay Salinas I.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF
THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG
BARANGAY ON JULY 9, 2025 AT BARANGAY HALL SALINAS I.


PEPITO S. SANTOS
Barangay Secretary

Approved:


NICANOR D. ESPIRITU
Punong Barangay

CPDC
OFFICE
RECEIVED BY 

DATE/TIME 8/1/25
4:45 PM

STATEMENT OF FUNDING SOURCES, FY 2025
SUPPLEMENTAL BUDGET # 1

Barangay Salinas I
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)		1,218,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,218,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		1,218,000.00

Certified Correct


JANET L. WONG
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:


NICANOR D. ESPIRITU
Punong Barangay

CPDC
OFFICE
RECEIVED BY: 
DATE/TIME 8/5/25
4:45pm

STATEMENT OF SUPPLEMENTAL APPROPRIATION
SUPPLEMENTAL BUDGET # 1
 Barangay Salinas I
 City of Bacoor
 Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	AJP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for MOOE				
	Provision for Training Expenses	1000-001-001-004-000-000	Training Expenses	5-02-02-010	118,000.00
	CAPITAL OUTLAY Continuation of Construction of Multi Purpose Hall	8000-002-008-002-001	Building	1-07-04-010	1,100,000.00
TOTAL APPROPRIATION					1,218,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


JESSIE D. MIRANDA
 Chairman, Committee on Appropriation

Approved by:


NICANOR D. ESPIRITU
 Barangay Chairperson

CPDC
OFFICE
RECEIVED BY: 
DATE/TIME: 8/15/25
 4:45pm



BARANGAY COUNCIL

Nicanor D. Espiritu
NICANOR D. ESPIRITU

(Punong Barangay)

Jessie D. Miranda
JESSIE D. MIRANDA

(Kagawad)

Committee on Finance / Appropriation

Donn C. Crisostomo
DONN C. CRISOSTOMO

(Kagawad)

Committee on Peace and Order
Committee on Women and Children

Aurelio C. Martin Jr.
AURELIO C. MARTIN JR.

(Kagawad)

Committee on Education

Donn C. Crisostomo
DONN C. CRISOSTOMO

(Kagawad)

Committee on Health & Nutrition

Michael A. Miranda
MICHAEL A. MIRANDA

(Kagawad)

Committee on Ways and Means

Peter Joshua A. Ocampo
PETER JOSHUA A. OCAMPO

(Kagawad)

Committee on Environmental Protection

Bernardino M. Jimenez
BERNARDINO M. JIMENEZ

(Kagawad)

Committee on Livelihood

Sehi Dann Alfrado R. Miranda
SEHI DANN ALFRADO R. MIRANDA

(SK Chairman)

Chairman on Youth and
Sports Development

Jane L. Wong
JANE L. WONG

(Barangay Treasurer)

Pepito S. Santos
PEPITO S. SANTOS

(Barangay Secretary)

SANGGUNIANG BARANGAY RESOLUTION

No. 7 Series of 2025

"A RESOLUTION APPROVING THE ADOPTION OF BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR FISCAL YEAR 2025 IN THE AMOUNT OF ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND PESOS (P 1,218,000.00) OF BARANGAY SALINAS I, CITY OF BACOR, CAVITE"

WHEREAS, under Section 329 - 334 of the Local Government Code of 1991, the Barangay Development Council (BDC) prepares the Annual Investment Program (AIP)

WHEREAS, the Barangay Development Council (BDC) has endorsed for approval and adoption by the Sangguniang Barangay the Supplemental Investment Program (SIP) 2025 for Barangay Salinas I.

WHEREAS, the Barangay Development Council approved the adoption of various Programs, Plans, and Activities of the Barangay such as the Administration of Barangay Operations.

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

NOW THEREFORE, upon motion of Hon. JESSIE D. MIRANDA, Chairman Committee on Finance, Budget & Appropriation and duly seconded by Hon. DONN C. CRISOSTOMO, representing the CSOs/NGOs members of Full Council and all members present on regular BDC meeting assembled, be it.

BE IT RESOLVED, by the Sangguniang Barangay of Barangay Salinas I, in session duly assembled, as it is hereby to approve and adopt the Barangay Supplemental Investment Program 2025 as endorsed by the Barangay Development Council;

RESOLVED FURTHER, that copies of this Resolution be forwarded to all concerned for their information and consideration.

CPDC
OFFICE
RECEIVED BY: *[Signature]*
DATE/TIME: 8/15/25
4:47pm



BARANGAY COUNCIL

NICANOR D. ESPIRITU

(Punong Barangay)

JESSIE D. MIRANDA

(Kagawad)

Committee on Finance / Appropriation

DONN C. CRISOSTOMO

(Kagawad)

Committee on Peace and Order
Committee on Women and Children

AURELIO L. MARTIN JR.

(Kagawad)

Committee on Education

DONNIE P. CRISOSTOMO

(Kagawad)

Committee on Health & Nutrition

MICHAEL A. MIRANDA

(Kagawad)

Committee on Ways and Means

PETER JOSHUA A. OCAMPO

(Kagawad)

Committee on Environmental Protection

BERNARDINO M. JIMENEZ

(Kagawad)

Committee on Livelihood

SEJ DANM ALFREDO T. MIRANDA

(SK Chairman)

Chairman on Youth and
Sports Development

JANET I. WONG

(Barangay Treasurer)

PERITO S. SANTOS

(Barangay Secretary)

APPROVED AND ADOPTED by the Sangguniang Barangay this 8th day of
July 2025 at Barangay Salinas I.

JESSIE D. MIRANDA
SB Member

AURELIO L. MARTIN JR.
SB Member

MICHAEL A. MIRANDA
SB Member

BERNARDINO M. JIMENEZ
SB Member

DONN C. CRISOSTOMO
SB Member

DONNIE P. CRISOSTOMO
SB Member

PETER JOSHUA A. OCAMPO
SB Member

SEJ DANM ALFREDO T. MIRANDA
SK Chairperson

Attested by:

NICANOR D. ESPIRITU
Punong Barangay

X-----X

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguniang Barangay Resolution No. 7 Series of 2025 entitled "A RESOLUTION APPROVING AND ADOPTING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM FOR FISCAL YEAR 2025 FOR BARANGAY SALINAS I", and that it was approved by the Sangguniang Barangay during its Regular / Special Session held on the 8th day of July 2025 at the Barangay Hall Salinas I.

PERITO S. SANTOS
Barangay Secretary

CPDC
OFFICE
RECEIVED BY: f
DATE/TIME 8/4/25
4:47 PM

BARANGAY SALINAS I, CITY OF BACOR, CAVITE

FY 2025 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of July 2025

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1000-001-000-000-000	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000-000-000	1.1 Barangay Governance									
1000-001-001-001-001-000-000	1.1.1 Capacity Development Program	Punong Barangay	July 2025	December 2025	100% of Identified capacity development program attended-conducted	GF		118,000.00		118,000.00
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM (GAP)							118,000.00		118,000.00
3000-002-000-000-000-000	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)									
8000-002-001-000-000-000	2.1 Infrastructure									
8000-002-001-001-000-000	2.1.1 Non- Development Fund									
8000-002-001-001-000-000	2.1.2 Continuation of Construction of Multi Purpose Hall	Punong Barangay	July 2025	December 2025	100% of Construction of MPH Continued	GF			1,100,000.00	1,100,000.00
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)								1,100,000.00	1,100,000.00
	TOTAL (GAP, BSFP)							118,000.00	1,100,000.00	1,218,000.00

Prepared by:

PEPITO A. SANTOS
Barangay Secretary

JESSIE D. MIRANDA
Chairman, Committee on Appropriation

MICANOR D. ESPINOSA
Punong Barangay

CPDC OFFICE
RECEIVED BY:

Rommel B. Espinosa
CPDC Office

DATE/TIME: 7/5/25

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

Page 1

GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent 1,705,506.31

Cash in Bank - Local Currency 1,705,506.31

Cash in Bank - Local Currency, Current Account 1,705,506.31

Loans and Receivables Accounts 453,551.80

Inter Agency Receivable 453,551.80

Due from Local Government Units 453,551.80

Total Current Assets 2,159,058.11

Non-Current Assets

Property, Plant and Equipment 6,599,620.78

Land Improvements 54,634.79

Other Land Improvements 1,092,695.75

Accumulated Depreciation - Other Land Improvements (1,038,060.96)

Net 54,634.79

Infrastructure Assets 2,431,588.58

Road Networks 593,094.07

Accumulated Depreciation - Road Networks (50,442.02)

Net 542,652.05

Sewer Systems 1,693,195.70

Accumulated Depreciation - Sewer Systems (54,498.78)

Net 1,638,696.92

Other Infrastructure Assets 733,237.84

Accumulated Depreciation - Other Infrastructure Assets (482,998.23)

Net 250,239.61

Building and Other Structures 387,323.22

Buildings 407,830.38

Accumulated Depreciation - Buildings (155,183.32)

Net 252,647.06

Other Structures 1,130,050.50

Accumulated Depreciation - Other Structures (995,374.34)

Net 134,676.16

Machinery and Equipment 1,812,275.69

Office Equipment 661,535.00

Accumulated Depreciation - Office Equipment (451,000.18)

Net 210,534.82

Information and Communication Technology Equipment 979,737.00

Accumulated Depreciation - Information and Communication Tec (802,889.36)

Net 176,847.64

Communication Equipment 19,920.00

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

Page 2

GENERAL FUND PROPER

Accumulated Depreciation - Communication Equipment	(18,924.00)
Net	996.00
Disaster Response and Rescue Equipment	1,827,317.64
Accumulated Depreciation - Disaster Response and Rescue Equip	(928,935.70)
Net	898,381.94
Sports Equipment	456,930.00
Accumulated Depreciation - Sports Equipment	(289,989.49)
Net	166,940.51
Other Machinery and Equipment	405,305.90
Accumulated Depreciation - Other Machinery and Equipment	(46,731.12)
Net	358,574.78
Transportation Equipment	1,556,838.66
Motor Vehicles	1,959,360.00
Accumulated Depreciation - Motor Vehicles	(402,521.34)
Net	1,556,838.66
Furniture, Fixtures and Books	356,959.84
Furniture and Fixtures	1,416,062.43
Accumulated Depreciation - Furniture and Fixtures	(1,059,102.59)
Net	356,959.84
Total non-Current Assets	6,599,620.78
TOTAL ASSETS	8,758,678.89
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	45,084.42
Accounts Payable	45,084.42
Inter-Agency Payables	99,752.63
Due to BIR	46,991.35
Due to LGU's	52,761.28
Trust Liabilities	308,732.76
Trust Liabilities - Disaster Risk Reduction and Management F	308,732.76
Total Current Liabilities	453,569.81
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	453,569.81
NET ASSETS/EQUITY	
Equity	
Beg. Balance	8,716,461.61
Prior Years' Adjustments	181,120.14
Surplus/(Deficit) for the Period	(592,472.67)

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SALINAS I

As of December 31, 2024

GENERAL FUND PROPER

Page 3

Total Net Assets	<u>8,305,109.08</u>
TOTAL NET ASSETS/EQUITY	<u>8,758,678.89</u>
PREPARED BY:  Jovita D. Diola Barangay Bookkeeper CERTIFIED CORRECT:  Atty. Marlene Kate T. Encarnado CIC City Accountant	