



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA2-042- S-2025 (6th SP)

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 29 SEP 2025
Time: 2:40 PM

Subject: – A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGET NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1 AND TALABA 2, ALL OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025. (sic)- PCR 155-2025 dated September 22, 2025

Referred to this Committee on the 12th Regular Session of the 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 ZAPOTE 1

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

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

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

- Barangay **ZAPOTE 1** has an available savings amounting to **FOUR HUNDRED FIFTY THOUSAND PESOS (Php450,000.00)**.
- 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 **ZAPOTE 1** will readily show that it has been examined and reviewed by the concerned City Accounting Office and City Budget Office, and that the same is in

COMMITTEE REPORT FBA2 -042-S-2025 (6th SP)

PCR 155-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – BARANGAYS ZAPOTE 1 AND TALABA 2

Page 1





conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Attachment:

- Photocopies of letters from Barangay **ZAPOTE 1** 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 **FOUR HUNDRED FIFTY THOUSAND PESOS (PHP450,000.00)**.
- 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 TALABA 2

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

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

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

- Barangay **TALABA 2** has an available savings amounting to **THREE HUNDRED THOUSAND PESOS (Php300,000.00)**.
- The PPAs subject of re-appropriation are included in the 2025 Annual Investment Plan of the Barangay, as required under Republic Act 7160.





Republic of the Philippines
Province of Cavite
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SUPPLEMENTAL BUDGET NO.1



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

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

Attachment:

- Photocopies of letters from Barangay **TALABA 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 **THREE HUNDRED THOUSAND PESOS (PHP300,000.00)**.
- Photocopy of Statement of Funding Sources, FY 2025 duly certified, as correct, by the Barangay Treasurer and Atty. Marve Kate Encarnado, OIC-City Accountant.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the resolutions adopting and approving the Supplemental Investment Programs No. 1, and the corresponding appropriation ordinances authorizing the Supplemental Budget No. 1 of Barangays Zapote 1 and Talaba 2, all of Bacoor City, 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:

Name of Barangays	Amounts of Allocation
ZAPOTE 1	PHP 450,000.00
TALABA 2	PHP300,000.00

COMMITTEE REPORT FBA2 -042-S-2025 (6th SP)

PCR 155-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – BARANGAYS ZAPOTE 1 AND TALABA 2

Page 3



Address: Bacoor Legislative and Executive Resilience Bldg.
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Telephone: (046) 417-6727
Website: www.bacoorcity.gov.ph



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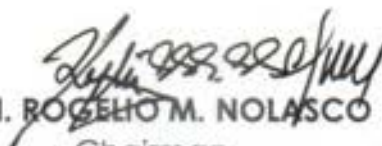
2. Barangay Appropriation Ordinances authorizing the Supplemental Budget No. 1 (SB No. 1) for Fiscal Year 2025:

Name of Barangays	Amounts of Allocation
ZAPOTE 1	PHP 450,000.00
TALABA 2	PHP300,000.00

WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this **19th** day of September 2025 at the City of Bacoor, Cavite.

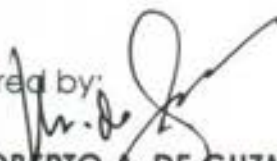
THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


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 FBA2 -042-S-2025 (6th SP)

PCR 155-2025 – APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 AND SUPPLEMENTAL BUDGET NO. 1 – BARANGAYS ZAPOTE 1 AND TALABA 2

Page 4



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COMMITTEE ON FINANCE AND BUDGET APPROPRIATION

MINUTES OF COMMITTEE HEARING

NO. FBA2-026, 042, 043, 044-S-2025

Office of the Sangguniang Panlungsod
Received by: Janet P. Prince
Date: 30 SEP 2025
Time: 8:40 AM

Subject: **RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SANGGUNIANG KABATAAN SALINAS 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025.** – **PCR-155-2025** Dated September 22, 2025.

REQUEST FOR APPROVAL OF BARANGAY RESOLUTION FROM BARANGAY POBLACION, BACOR CAVITE: SANGGUNIANG BARANGAY RESOLUTION NO. 28, SERIES OF 2025, ENTITLED: "A RESOLUTION ENDORSING TO THE SANGGUNIANG PAMBARANGAY FOR ITS APPROVAL THE REALIGNMENT OF A PROJECT AMOUNTING TO ONE HUNDRED FIFTY THOUSAND PESOS OF BARANGAY POBLACION." – **PCR-158-2025** Dated September 22, 2025.

REQUEST FOR APPROVAL OF ORDINANCE FROM BARANGAY SALINAS 1: ORDINANCE NO. 003-2024 ENTITLED: "AN ORDINANCE ENACTING THE BARANGAY REVENUE CODE" – **PCR-101-2025** Dated August 18, 2025.

RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAY MAMBOG 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025. – **PCR-168-2025** Dated September 22, 2025.

Present:

Committee on Finance, Budget and Appropriation

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

6th Sangguniang Panlungsod Members

Hon. Miguel Bautista	-	Member
Hon. Reynaldo Palabrica	-	Member

COMMITTEE HEARING MINUTES NO. FBA2-026, 042, 043, 044, -S-2025

Page 1

PCR-101, 155, 158 & 168-2025 - BARANGAY "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 (SIP#1) AND BARANGAY SUPPLEMENTAL BUDGET (SB#1) AND SANGGUNIANG KABATAAN SIP, SB FOR FISCAL YEAR 2025, REALIGNMENT OF PROJECT AND BARANGAY REVENUE CODE OF SALINAS 1.





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Hon. Manolo S. Galvez	-	Member
Hon. Horacio Brillantes Jr.	-	Member
Hon. Randy C. Francisco	-	Member

Resource Persons:

Engr. Crisaldo Tiglao	-	CPDC
Ms. Cristina Villafranca	-	Office of City Budget Officer
Hon. Sejh Dann Miranda	-	SK Chairman – Salinas 1
Mr. Anthony Reyes	-	SK Treasurer – Salinas 1
Mr. Roshiel Espiritu	-	SK Secretary – Salinas 1
Hon. Edwin Barrantes	-	Barangay Kagawad – Talaba 2
Ms. Blesilda Abareles	-	Barangay Sec. – Talaba 2
Ms. Janette G. Leonor	-	Barangay Treas. – Talaba 2
Hon. Angelito Dela Cruz	-	Barangay Kagawad – Zapote 1
Hon. Eva S. Arevalo	-	Barangay Kagawad – Zapote 1
Ms. Grace Silvestre	-	Barangay Secretary – Zapote 1
Hon. Randy C. Francisco	-	Barangay Captain – Poblacion
Ms. Janet I. Wong	-	Barangay Treasurer – Salinas 1
Hon. Pepito S. Santos	-	Barangay Kagawad – Salinas 1
Hon. Jessie Miranda	-	Barangay Kagawad – Salinas 1
Hon. Narciso De Guzman	-	Barangay Captain – Mambog 1
Hon. Carlito N. Camana	-	Barangay Kagawad – Mambog 1
Mr. Raffy Del Mundo	-	Barangay Treas. – Mambog 1
Ms. Anicia Camana	-	Barangay Treas. – Mambog 1

Hon. Rogelio Nolasco: "Magandang hapon po sa ating lahat, A Committee Hearing, on Finance, Budget and Appropriation regarding, **PCR-155-2025- RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SANGGUNIANG KABATAAN SALINAS 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025**, Another one, **REQUEST FOR APPROVAL OF ORDINANCE FROM BARANGAY SALINAS 1: ORDINANCE NO. 003-2024 ENTITLED: "AN ORDINANCE ENACTING THE BARANGAY REVENUE CODE. – PCR-101-2025** and, **REQUEST FOR APPROVAL OF BARANGAY RESOLUTION FROM BARANGAY POBLACION, BACOR CAVITE: SANGGUNIANG BARANGAY RESOLUTION NO. 28, SERIES OF 2025, ENTITLED: "A RESOLUTION ENDORSING TO THE SANGGUNIANG PAMBARANGAY FOR ITS APPROVAL THE REALIGNMENT OF A PROJECT AMOUNTING TO ONE HUNDRED FIFTY THOUSAND PESOS OF BARANGAY POBLACION."** – **PCR-158-2025**, is court to order."

Hon. Rogelio Nolasco: "For the record, we acknowledge the presence ng ating Konsehal from District 1, Konsehal Mike Bautista, ganon din po ang

COMMITTEE HEARING MINUTES NO. FBA2-026, 042, 043, 044, -S-2025

Page 2

PCR-101, 155, 158 & 168-2025 – BARANGAY "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 (SIP#1) AND BARANGAY SUPPLEMENTAL BUDGET (SB#1) AND SANGGUNIANG KABATAAN SIP, SB FOR FISCAL YEAR 2025, REALIGNMENT OF PROJECT AND BARANGAY REVENUE CODE OF SALINAS 1.



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presencia ng ating Konsehal from District 2 Konsehal Rey Palabrica. For the record pakilala lang po ang ating resource persons from Planning Office, ang ating Budget Office at sa mga barangay."

Hon. Rogelio Nolasco: "So unahin po natin ang Talaba 2, supplemental no. 1 amounting Php 300,000.00, May question ba ang ating budget office?"

Ms. Cristina Villafranca: "Wala naman po na review na naming po siya sa office."

Hon. Rogelio Nolasco: "Na review ko na rin naman ito okey naman yung MOOE nya at Capital Outlay. Okey po Talaba 2 actually, wla naman pong question sa inyong sinabmit na documents, we will approve your supplemental budget."

Ms. Blesilda D. Abarelles: "Very much appreciative po sa inyo your honors."

Hon. Rogelio Nolasco: "Thank you. So, Salinas 1 supplemental budget ng Sangguniang Kabataan so, amounting Pp 150,000. Ang ganito hindi dumadaan sa budget ano?"

Ms. Cristina Villafranca: "Nadaan po siya sa budget pero sa planning hindi po kasi wala po silang AIP."

Hon. Rogelio Nolasco: "So, nais kong marinig sa ating SK ng Salinas 1 ano po paggagamitan nyo ng Php 150,000.00?"

Hon. Sehj Dann T. Miranda: "Good afternoon po Mr. Chair, based po sa supplemental budget preparation naming yung sa Php 117,500.00 po ay nakalagay siya sa Capacity building and conferences po. At yung another Php 32, 500.00 po ay ay Purchase of furniture and fixtures ng aming office."

Hon. Rogelio M. Nolasco: "Purchase of furniture and fixtures? Okey wala naming question ang ating budget actually na review ko na naman ito wala din akong makitang errors. Okey na po ang budget nyo. Thank you. Sa atin pong Zapote 1 supplemental budget no. 1 amounting Php 450,000.00 so, Treas pwedeng paki identify kung ano ano ang pagkakagastusan ninyo nitong Php 450,000?"

Ms. Grace D. Silvestre: "On behalf of our barangay treasurer, 150,000.00 for the electricity expenses po yung 21,000 for training expenses."





Hon. Rogelio M. Nolasco: "Kaya lang treas. Yung funding source mo sa form number 2 hindi mo na indicate doon yung MOOE?"

Ms. Grace D. Silvestre: "Yes po expenses po siya until December kaya po na supplemental."

Hon. Rogelio M. Nolasco: "Kaya lang budget hindi na indicate doon sa kanilang particular purpose yung form no. 2?"

Ms. Cristina Villafranca: "Opo hindi na na indicate yung word na MOOE kasi wala naman pong kasama na iba so parang na identify na siyang MOOE isang cost code po."

Hon. Rogelio M. Nolasco: "Okey pero next time kailangang naka indicate yung word na MOOE."

Ms. Cristina Villafranca: "Sige po."

Hon. Rogelio M. Nolasco: "Thank you. Hindi ko na ito pa ko correct sa inyo kasi nag agree naman ang budget eh pero next time ilalagay nyo. Okey po wala naman akong question at wala naman akong nakitang lapses yun lang yung MOOE lang. Okey, thank you. Next, Endorsement of Kapasyahan bilang 003-2004: An ordinance enacting the barangay revenue code from Barangay Salinas 1. Dito po sa revenue code na aprubahan na yan ng ating ABC Samahan kaya lang dito sa inyong proposal actually may pattern kayo na dapat sundan sa lahat ng barangay na approve na namin yan eh."

Hon. Reynaldo Palabrica: "Regarding barangay revenue code meron na tayong ginawang template na siya ng sinusundan ng lahat ng barangay, is it the same? Kung the same tama rin naman na pa aprubahan nila kasi barangay nila. Pero may template lang naka lagay yung kanilang city officials pero yung nakapaloob sa loob ay pareho lang kasi napansin namin na pag dating sa fees iba iba sa Salinas 1 nakalagay 50 pagdating sa kabila iba so uniform natin ang revenue code para walang comparison, the question is kung Salinas 1 is it the same ng revenue code na pini prepare ng ibang barangay?"

Hon. Jessie Miranda: "Katulad din po sa ibang barangay yung ginawa nila."

Hon. Reynaldo Palabrica: "Galing din sa ibang barangay."

Hon. Rogelio M. Nolasco: "Pa check nyo na lang po kasi para ma compare yun nga pomeron na po kasi kaming na approve na template."





Hon. Reynaldo Palabrica: "Saang barangay nyo kinopya para malaman din namin kung iyon ang inaprubahan naming barangay para ma sure naming na the same revenue code."

Hon. Jessie Miranda: "Talaba po."

Hon. Reynaldo Palabrica: "Talaba?"

Hon. Jessie Miranda: "Hindi ko lang alam kung anong Talaba po."

Salinas Treasurer: "If ever Mr. Chair pwede po naming kuhanin yung kopya kay ABC President?"

Hon. Reynaldo Palabrica: "Kay Kap Randy."

Hon. Rogelio M. Nolasco: "Kay Konsi Randy I compare nyo na lang kung tama naman, actually I no noted na lang namin ito sa session supposed to be eh, so hindi ko na noted sa session i re checked nyo na lang sa template."

Salinas Treasurer: "Sige po."

Hon. Rogelio M. Nolasco: "We acknowledge din the presence ng Mambog 1 pakilala lang po. Actually, Sec sa inyo may Nakita akong lapses dito sa inyong letter MOOE and Capital Outlay kasi mayroon kayong Capital Outlay doon din sa for sa other machine and equipment supposed to be capital outlay. So, anyway naibigay ko na sa inyong treasurer nagbigay na ba kayo ng corrected na dito sa SP at sa Budget?"

Mr. Raffy Del Mundo: "Na print na po namin at na correct na po namin."

Hon. Rogelio M. Nolasco: "Sec. paki indicate mo nga kung saan nyo gagamitin itong Php 2,050,000.00 na supplemental budget?"

Mr. Raffy Del Mundo: "Yun pong 1,000,000 provision po namin sa Training Expense, yung 200,000.00 for Electricity Expense Fuel and gasoline expense 200,000.00, sa water expense 50,000, meron po kaming repair and maintenance 150,000.00 then installation of CCTV Camera 450,000.00 for a total of 2,050,000.00."

Hon. Rogelio M. Nolasco: "Suppose to be yun ang capital outlay installation of CCTV."





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Mr. Raffy Del Mundo: "Yes po."

Hon. Rogelio Nolasco: "CCTV camera, okay total corrected na naman yung inyong documents na isinabmit. Ang susunod po ay **REQUEST FOR APPROVAL OF BARANGAY RESOLUTION FROM BARANGAY POBLACION, BACOR CAVITE: SANGGUNIANG BARANGAY RESOLUTION NO. 28, SERIES OF 2025, ENTITLED: "A RESOLUTION ENDORSING TO THE SANGGUNIANG PAMBARANGAY FOR ITS APPROVAL THE REALIGNMENT OF A PROJECT AMOUNTING TO ONE HUNDRED FIFTY THOUSAND PESOS OF BARANGAY POBLACION."** – **PCR-158-2025.**"

Hon. Rogelio M. Nolasco: "So, Mambog 1, Salinas1, Zapote 1, Salinas 1 SK, Talaba 2, Zapote 1."

Hon. Reynaldo Palabrica: "Mr. Chair, before we proceed to the next agenda, I respectfully move that the proposed budgets from Talaba2, Salinas 1 SK, Mambog 1, Zapote 1 be approved and endorsed for approval on our session on Monday so moved Mr. Chair."

Hon. Rogelio Nolasco: "There is a motion for approval for the budget of different barangay any seconded?"

Hon. Miguel Bautista: "Second."

Hon. Rogelio Nolasco: "The motions approve sa mga barangay na aking sinabi kanina."

The hearing adjourned at 1:35 A.M.

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

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

COMMITTEE HEARING MINUTES NO. FBA2-026, 042, 043, 044, -S-2025

Page 6

PCR-101, 155, 158 & 168-2025 - BARANGAY "A RESOLUTION APPROVING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 (SIP#1) AND BARANGAY SUPPLEMENTAL BUDGET (SB#1) AND SANGGUNIANG KABATAAN SIP, SB FOR FISCAL YEAR 2025, REALIGNMENT OF PROJECT AND BARANGAY REVENUE CODE OF SALINAS 1.





COMMITTEE ON FINANCE AND BUDGET APPROPRIATIONS

ATTENDANCE OF COMMITTEE HEARING (PROOF OF RECEIPT)

September 25, 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 Pring
Date: _____
Place: _____

Subjects: **RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SALINAS 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025. PCR 155-2025 dated September 22, 2025.**

NO.	NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
1	HON. ROGELIO M. NOLASCO	SP		
2	HON. REYNALDO D. PALABRICA	SP		
3	HON. RICARDO F. UGALDE	SP		
4	HON. MANOLO S. GALVEZ, JR.	SP		
5	HON. LEVY M. TELA	SP		
6	HON. SIMPLICIO G. DOMINGUEZ	SP		
7	HON. HORACIO M. BRILLANTES, JR.	SP		
8	HON. ADRIELITO G. GAWARAN	SP		
9	HON. RANDY C. FRANCISCO	LNB VICE PRESIDENT		
10	MS. ELVINIA S. GUERRERO	BUDGET		
11	ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		
12	MS. RHOWENA D. ALCANTARA	CPDC		
13	HON. VIVIAN G. RAMIREZ	PUNONG BARANGAY - ZAPOTE 1		
14	HON. RODOLFO T. BAÑAS, JR.	PUNONG BARANGAY - TALABA 2		
15	HON. SEHJ DANN ALFRED T. MIRANDA	SK CHAIRMAN - SALINAS 1	0945 8367118	
16	HON. MIGUEL N. BAUTISTA	SP		
17	EDWIN A. BARRANTES	Brgy Kagawad, Talaba 2		
18	BRESILDA D. BARRANTES	Brgy. Sec. - Talaba 2	09173281951	
19	SANATO G. LEONAR	Brgy Treas. Talaba 2	0969602810	
20	SEHJ (A) Anthony Reyes	SK treasurer Salinas 1	0911 342381	
21	Kylar Roshiel Espiritu	SK Secretary	09928251336	
22	ANGELITO D. DELACRUZ	BRGY. KAGAWAD	0999 936900	
23	GRACE D. WESTLEY	BRGY. SEC.	09056954209	
24	EVA S. AREVALO	BRGY. KAGAWAD	09084339682	
25	EDWIN B. CAPAYAS	BRGY KAGAWAD		

ATTENDANCE OF COMMITTEE HEARING FBA2-042-S-2025

PCR 155-2025 - RESOLUTION APPROVING THE (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SALINAS 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025.





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



COMMITTEE ON FINANCE AND BUDGET APPROPRIATIONS

**NOTICE OF COMMITTEE HEARING
(PROOF OF RECEIPT)**

September 25, 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 Pring
Date: _____
Place: _____

Subjects: RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLANS NO. 1 (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SALINAS 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025. PCR 155-2025 dated September 22, 2025.

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		
HON. REYNALDO D. PALABRICA	SP		
HON. RICARDO F. UGALDE	SP		
MS. ELVINIA S. GUERRERO	BUDGET		
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		
MS. RHOWENA D. ALCANTARA	CPDC		
HON. VIVIAN G. RAMIREZ	PUNONG BARANGAY - ZAPOTE 1		
HON. RODOLFO T. BAÑAS, JR.	PUNONG BARANGAY - TALABA 2		
HO. SEHJ DANN ALFRED T. MIRANDA	SK CHAIRMAN - SALINAS 1		

NOTICE OF COMMITTEE HEARING FBA2-042-S-2025

PCR 155-2025 - RESOLUTION APPROVING THE (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SALINAS 1, OF THE CITY OF BACOR, CAVITE FOR FISCAL YEAR 2025.



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Website: www.bacoorcity.gov.ph



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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



COMMITTEE ON FINANCE AND BUDGET APPROPRIATIONS

PICTURES OF COMMITTEE HEARING (PROOF OF RECEIPT)

September 25, 2025 / 1:00 P.M.

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



BRGY. ZAPOTE 1

PICTURES OF COMMITTEE HEARING FBA2-042-S-2025

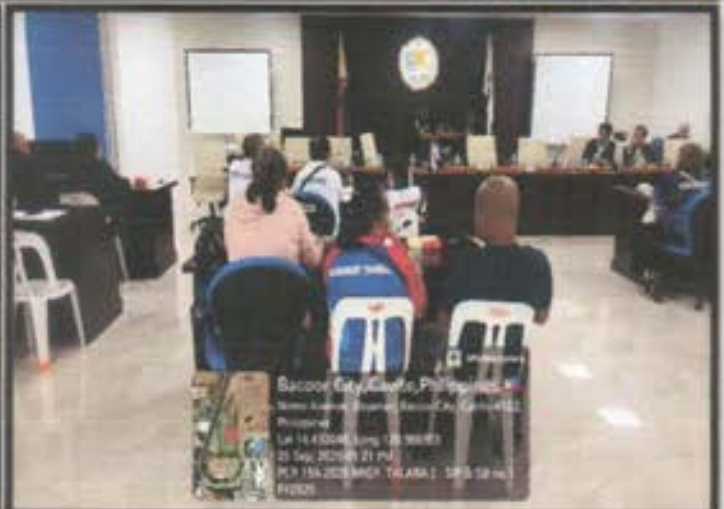
PCR 155-2025 – RESOLUTION APPROVING THE (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB #1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SALINAS 1, OF THE CITY OF BACOOR, CAVITE FOR FISCAL YEAR 2025.



Address: Bacoor Legislative and Disaster Resilience Bldg.
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Telephone: (048) 417-0727
Website: www.bacoorcity.gov.ph



Cert. no. 24/181809



BRGY. TALABA 2

PICTURES OF COMMITTEE HEARING FBA2-042-S-2025

PCR 155-2025 – RESOLUTION APPROVING THE (SIP #1) AND SUPPLEMENTAL BUDGETS NO. 1 (SB# 1) OF BARANGAYS ZAPOTE 1, TALABA 2, AND SALINAS 1, OF THE CITY OF BACOO, CAVITE FOR FISCAL YEAR 2025.





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



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

Barangay Supplemental Endorsement Letter

September 15, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOR CITY, CAVITE
SHERRILYN F. CARDENAS
ADMIN. ASSISTANT
TIME: 3:15, DATE: 9/15/25

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Zapote 1 authorizing their Supplemental Budget No. 1, involving an appropriation of P 450,000.00 passed and approved under Appropriation Ordinance No.2025-001 dated July 14, 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



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





REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
**BARANGAY
ZAPOTE 1**

(046) 519-3452

barangay.zapoteuno@gmail.com

**STRIKE
AS**



August 12, 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 Zapote I in the amount of **FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00)** covering the current operating expenditures, 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


VIVIAN G. RAMIREZ
Punong Barangay



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
**BARANGAY
ZAPOTE I**

**STRIKE
AS**



(046) 519-3452

barangayzapoteune@gmail.com

June 30, 2025

The Honorable Members
Sangguniang Barangay
Barangay Zapote I

Ladies and Gentlemen:

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

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

1. The increase in actual collection in excess of the estimated income in the amount of FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

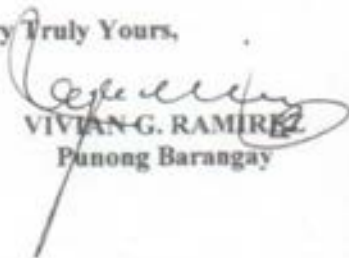
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 450,000.00 has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were 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,


VIVIAN G. RAMIREZ
Punong Barangay



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
**BARANGAY
ZAPOTE 1**

(044) 519-3452

barangayzapoteuno@gmail.com

**STRIKE
AS**



APPROPRIATION ORDINANCE No. 2025-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

EDWIN B. CAPAYAS
EVA SAMSON AREVALO

Sangguniang Barangay
Sangguniang Barangay

Be it ordained in Regular Session Assembled:

NOMER F. ESTUPIN
EDWIN B. CAPAYAS
MEDEL D. FABIAN
ARGIE A. GASPI
EVA SAMSON AREVALO
CHRISTIAN A. QUEVADA
ANGELITO D. DELA CRUZ
CHRISTINE G. GENOTIVA

Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
SK Chairperson

Section 1: The Supplemental Budget of Barangay Zapote 1 for the Fiscal Year 2025 in the total amount of **FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00)** 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 **FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00)** shall be as follows:

Beginning Balance	P 450,000.00
Add: Income Sources	-0-
Total	P 450,000.00

Section 3: Use of Funds. The Amount of **FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00)** is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE	
Training Expenses	P 21,000.00
Fuel, Oil and Lubricants Expenses	P 150,000.00
Electricity Expenses	P 279,000.00
TOTAL	<u>P 450,000.00</u>



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
**BARANGAY
ZAPOTE 1**

**STRIKE
AS**



(046) 579-3452

barangayzapote1unod@gmail.com

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 14, 2025.

ENACTED. This 14th Day of July 2025 at Barangay Hall Zapote 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 14, 2025 AT BARANGAY HALL ZAPOTE I.

GRACE H. SILVESTRE
Barangay Secretary

Approved:

VIVIAN GAWARAN- RAMIREZ
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2025

SUPPLEMENTAL BUDGET # 1

Barangay Zapote I

City of Bacoor

Province of Cavite

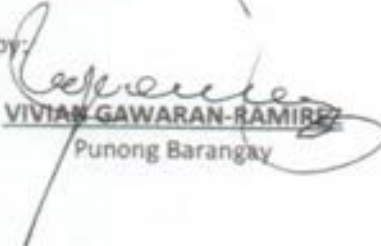
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated Surplus)		450,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		450,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		450,000.00

Certified Correct


ISMAEL C. ADANTE
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC - City Accountant

Attested by:


VIVIAN GAWARAN-RAMIREZ
 Punong Barangay



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
**BARANGAY
ZAPOTE 1**

(044) 519-3452

barangayzapoteuno@gmail.com

**STRIKE
AS**



**SANGGUNANG BARANGAY RESOLUTION
No. 010 Series of 2025**

"A RESOLUTION APPROVING THE ADOPTION OF BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR FISCAL YEAR 2025 IN THE AMOUNT OF FOUR HUNDRED FIFTY THOUSAND PESOS (P 450,000.00) OF BARANGAY ZAPOTE 1, 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 Zapote 1.

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. EDWIN B. CAPAYAS, Chairman Committee on Finance, Budget & Appropriation and duly seconded by Hon. EVA SAMSON AREVALO, 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 Zapote 1, 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

APPROVED AND ADOPTED by the Sangguniang Barangay this 4th day of July 2025 at Barangay Zapote 1.

NOMER F. ESTUPIN
SB Member

EDWIN B. CAPAYAS
SB Member

MEZEL D. FABIAN
SB Member

ARGIE A. GASPI
SB Member

EVA SAMSON AREVALO
SB Member

CHRISTIAN QUEVADA
SB Member

ANGELITO D. DELA CRUZ
SB Member

CHRISTINE GENOTIVA
SK Chairperson

Attested by:

VIVIAN GAWARAN - RAMIREZ
Punong Barangay

**CPDC
OFFICE**
RECEIVED BY: Katelyn Lopez
DATE: 9/8/2025, 12:05



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
BARANGAY
ZAPOTE 1

(046) 579-3452

barangayzapote1@gmail.com

STRIKE
AS



X-----X

SECRETARY'S CERTIFICATION

I HEREBY CERTIFY to the correctness of the foregoing Sangguniang Barangay Resolution No. 010 Series of 2025 entitled "A RESOLUTION APPROVING AND ADOPTING THE BARANGAY SUPPLEMENTAL INVESTMENT PROGRAM FOR FISCAL YEAR 2025 FOR BARANGAY ZAPOTE 1", and that it was approved by the Sangguniang Barangay during its Regular / Special Session held on the 4th day of July 2025 at The Barangay Hall Zapote 1.

GRACE D. SILVESTRE
Barangay Secretary

CPDC
OFFICE

RECEIVED BY: Helyn Gayan

DATE/TIME: 4/8/2025, 12:05

STATEMENT OF FUNDING SOURCES, FY 2025

SUPPLEMENTAL BUDGET # 1

Barangay Zapote I
City of Batocor
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				
	Provision for Training Expenses	1000-001-001-002-000-000	Training Expenses	5-02-03-010	21,000.00
	Provision for Gasoline Expenses	1000-001-001-001-000-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	150,000.00
	Provision for Electricity Expenses	1000-001-001-001-000-000	Electricity Expenses	5-02-04-320	279,000.00
TOTAL APPROPRIATION					450,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:

EDWIN E. CAPAYAS

Chairman, Committee on Appropriation

Approved by:

VINCENT RAMIRAN-RAMIREZ

Barangay Chairperson

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

BARANGAY ZAPOTE I, CITY OF BACOR, CAVITE

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	2	3	4	5	6	7	8	9	10	11
1000-001-000-000-000	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000-000-000	1.1 Barangay Governance									
1000-001-001-001-000-000	1.1.1 Administer Barangay Operations	Punong Barangay	July 2025	Dec. 2025	100% of Barangay Operations administered	GF		429,000.00		429,000.00
1000-001-001-002-000-000	1.1.2 Capacity Development Program	Punong Barangay	July 2025	Dec. 2025	100% of identified capacity development program attended/conducted	GF		21,000.00		21,000.00
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM (GAP)						-	450,000.00	-	450,000.00
	TOTAL						-	450,000.00	-	450,000.00

Prepared by:

GRACE D. SILVESTRE
Barangay Secretary

EDWIN B. CAPAYAS

Chairman, Committee on Appropriation

VIVAS P. AWARAN-RAMIREZ

Punong Barangay

CPDC
OFFICE

RECEIVED BY: *noted* T. Gap

DATE/TIME: *7/15/2025, 12:05*

ok

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY ZAPOTE 1

As of December 31, 2024

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent 1,390,812.16

Cash in Bank - Local Currency 1,390,812.16

Cash in Bank - Local Currency, Current Account 1,390,812.16

Loans and Receivables Accounts 145,047.88

Inter Agency Receivable 145,047.88

Due from Local Government Units 145,047.88

Total Current Assets 1,535,860.04

Non-Current Assets

Property, Plant and Equipment 3,212,822.56

Land Improvements 4,972.48

Other Land Improvements 59,883.50

Accumulated Depreciation - Other Land Improvements (54,911.02)

Net 4,972.48

Infrastructure Assets 2,268,043.53

Other Infrastructure Assets 2,782,543.52

Accumulated Depreciation - Other Infrastructure Assets (514,499.99)

Net 2,268,043.53

Building and Other Structures 248,997.90

Other Structures 2,342,508.20

Accumulated Depreciation - Other Structures (2,093,510.30)

Net 248,997.90

Machinery and Equipment 592,160.85

Office Equipment 2,773,613.25

Accumulated Depreciation - Office Equipment (2,657,189.33)

Net 116,423.92

Information and Communication Technology Equipment 1,963,395.90

Accumulated Depreciation - Information and Communication Tec (1,871,623.14)

Net 91,772.76

Communication Equipment 230,080.00

Accumulated Depreciation - Communication Equipment (195,908.40)

Net 34,171.60

Disaster Response and Rescue Equipment 571,071.50

Accumulated Depreciation - Disaster Response and Rescue Equip (542,517.93)

Net 28,553.57

Other Machinery and Equipment 778,267.49

Accumulated Depreciation - Other Machinery and Equipment (457,028.49)

Net 321,239.00

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

Page 2

GENERAL FUND PROPER

Transportation Equipment	18,754.50
Motor Vehicles	360,090.00
Accumulated Depreciation - Motor Vehicles	(342,085.50)
Net	18,004.50
Watercrafts	15,000.00
Accumulated Depreciation - Watercrafts	(14,250.00)
Net	750.00
Furniture, Fixtures and Books	79,893.30
Furniture and Fixtures	1,597,866.00
Accumulated Depreciation - Furniture and Fixtures	(1,517,972.70)
Net	79,893.30
Total non-Current Assets	3,212,822.56

TOTAL ASSETS **4,748,682.60**

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities **224,390.40**
Accounts Payable 224,390.40

Inter-Agency Payables **285,340.13**
Due to BIR 213,441.01
Due to LGU's 71,899.12

Trust Liabilities **226,484.72**
Trust Liabilities - Disaster Risk Reduction and Management F 226,484.72

Total Current Liabilities **736,215.25**

Non-Current Liabilities

Total Non-Current Liabilities

Total Liabilities **736,215.25**

NET ASSETS/EQUITY

Equity
Beg. Balance 3,921,467.51
Prior Years' Adjustments 1,322,318.29
Surplus/(Deficit) for the Period (1,231,318.45)

Total Net Assets **4,012,467.35**

TOTAL NET ASSETS/EQUITY **4,748,682.60**

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

Page 3

GENERAL FUND PROPER

PREPARED BY:

Jhobier P. Mariano
Barangay Bookkeeper

CERTIFIED CORRECT:

Atty. Marvie Kate T. Encarnado
OIC City Accountant

S



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



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

Barangay Supplemental Endorsement Letter

September 16, 2025

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
BACOOR CITY, CAVITE
SHERRILYN CARDENAS
ADMIN. ASSISTANT
TIME: 12:12 DATE: 9/16/25

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Talaba 2 authorizing their Supplemental Budget No. 1, involving an appropriation of P 300,000.00 passed and approved under Appropriation Ordinance No. 2025-003 dated July 28, 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



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





Barangay TALABA 2
City of Bacoor
Province of Cavite

August 8, 2025

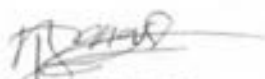
The Honorable Members of the Sangguniang Pambunsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Ladies and Gentlemen,

We have the honor to submit herewith, the CY 2025 Barangay Supplemental Budget no. 1 of Barangay Talaba 2 in the amount of **THREE HUNDRED THOUSAND PESOS (Php 300,000.00)** covering the current operating expenditures, 2025 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


RODOLFO T. BAÑAS, JR.
Punong Barangay



Barangay TALABA 2
City of Bacoor
Province of Cavite

APPROPRIATION ORDINANCE No. 2025-003

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2025 INVOLVING AN AMOUNT OF THREE HUNDRED THOUSAND PESOS (Php 300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

Sangguniang Barangay Member
Sangguniang Barangay Member

Imelda B. Baria
Luisito A. Lunas

Be it ordained in Regular Session Assembled:

Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay

Imelda B. Baria
Lilibeth C. Tortosa
Edwin R. Barrantes
Carlos M. Bombales
Imelda M. Badilla
Luisito A. Lunas
Juanito E. Hesis

Section 1: The Supplemental Budget of Barangay Talaba 2 for the Fiscal Year 2025 in the total amount of THREE HUNDRED THOUSAND PESOS (Php 300,000.00) 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 THREE HUNDRED THOUSAND PESOS (Php 300,000.00) shall be as follows:

Beginning Balance	P 300,000.00
Add: Income Sources	-0-
Total	P 300,000.00

Section 3: Use of Funds. The Amount of THREE HUNDRED THOUSAND PESOS (Php 300,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Office Supplies Expense	P 100,000.00
Other Supplies & Material Expense	P 100,000.00
Capital Outlay	P 100,000.00

TOTAL P 300,000.00

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 28, 2025.

ENACTED. This 28th Day of July 2025 at Barangay Hall of Talaba 2.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 28, 2025 AT BARANGAY HALL OF TALABA 2.


BLESILDA D. ABARELES
Barangay Secretary

Approved:


RODOLFO Y. BAÑAS, JR.
Punong Barangay



Barangay TALABA 2
City of Bacoor
Province of Cavite

July 14, 2025

The Honorable Members
Sangguniang Barangay
Barangay TALABA 2

Ladies and Gentlemen:

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

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

1. Savings in the amount of THREE HUNDRED THOUSAND PESOS (Php 300,000.00) 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 THREE HUNDRED THOUSAND PESOS (Php 300,000.00) has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

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

It is to be noted that the proposed appropriation cover projects that are included in the duly approved FY 2025 Annual Investment Program of the Barangay.

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

Very Truly Yours,

RODOLFO T. BAÑAS, JR.
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2025

SUPPLEMENTAL BUDGET # 1

BARANGAY TALABA 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)		300,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		300,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		300,000.00

Certified Correct


JANETTE G. LEONOR
 Barangay Treasurer


ATTY. MARNE KATE T. ENCARNADO
 OIC - City Accountant

Attested by:


RODOLFO T. BAÑAS, JR.
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

BARANGAY TALABA 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				
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expense	5-02-03-010	100,000.00
	Purchase of CCTV Camera	1000-001-001-003	Other Supplies & Materials Expense	5-02-03-090	100,000.00
	CAPITAL OUTLAY				
	Purchase of Laptop	1000-001-001-003	Information and Communication Technology Equipment	1-07-05-030	100,000.00
TOTAL APPROPRIATION					300,000.00
UNAPPROPRIATED BALANCE					

Prepared by:

EDWIN R. BARRANTES

Chairman, Committee on Appropriation

Approved by:

RODOLFO T. BAÑAS, JR.

Barangay Chairman



Republic of the Philippines
Province of Cavite
CITY OF BACOR
Barangay Talaba 2

OFFICE OF THE SANGGUNILANG BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2025 IN THE AMOUNT OF THREE HUNDRED THOUSAND PESOS (Php 300,000.00) OF THE BARANGAY GOVERNMENT TALABA 2, CITY OF BACOR, CAVITE.

Present:

IMELDA B. BARIA	-	SB Member
LILIBETH C. TORTONA	-	SB Member
EDWIN R. HARRANTES	-	SB Member
CARLOS M. BOMBALES	-	SB Member
IMELDA M. BADILLA	-	SB Member
LUISITO A. LUNAS	-	SB Member
JUANITO E. LLESIS	-	SB Member
DINDO LABAJA	-	SK Chairman

Adopted: July 25, 2025

RESOLUTION NO. 10-2025

WHEREAS, the Barangay Council approved the adoption of various Programs, Projects and Activities of the Barangay such as the Conduct of Regular and Special Session, Enforcement of all laws and ordinances, Administration of Barangay Operations, Capacity Building, the Allocation of 10% SK Fund, Medical Services, Maintenance of Peace and Order, Settlement of Barangay Disputes, The 20% Development Fund, the Economic Development the 5% Allocation for the BDRRM Fund consisting of 30% Quick Response Fund, Rehabilitation and Recovery and 70% for Disaster Preparedness, Prevention and Mitigation Response, the 1% of IRA Allocation for BCPC Fund and 1% GF Allocation for the Senior Citizen and Person with Disability;

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

BE IT RESOLVED by Sangguniang Barangay of Talaba 2, City of Bacor, Cavite in session duly assembled,

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2025 IN THE AMOUNT OF THREE HUNDRED THOUSAND PESOS (Php 300,000.00) OF THE BARANGAY GOVERNMENT OF TALABA 2 CITY OF BACOR, CAVITE."

Attested By:


BLESILDA D. ABARELES
Barangay Secretary

Noted By:


RODOLFO T. BAÑAS, JR.
Punong Barangay

CPDC
OFFICE
RECEIVED BY:

DATE/TIME 7/25/25

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			F\$	MOOE	CO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM(GAP)				6	7	8	9	10	11
1-000-001-001-000	1.1 Barangay Governance									-
1-000-001-001-003	1.1.3 Administrative Services Operations	Purok Barangay	July 2025	December 2025	90% of Barangay Operations administered successfully	G/F		300,000.00		300,000.00
										-
										-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM(GAP)							300,000.00		300,000.00
	TOTAL (GAP)							300,000.00		300,000.00

Frank
 MESSIAH, ADAMISED
 Georges Secretary

[Signature]
EDWIN S. BARTON
Chairman, Committee on Appropriations

PROQUEST, BATHS, JR.
Pursuing Philosophy

CPDC
OFFICE

RECEIVED BY:

DATE/TIME: 7/20/25

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

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent 3,245,622.78

Cash in Bank - Local Currency 3,245,622.78

Cash in Bank - Local Currency, Current Account 3,245,622.78

Loans and Receivables Accounts 70,407.04

Inter Agency Receivable 70,407.04

Due from Local Government Units 70,407.04

Total Current Assets 3,316,029.82

Non-Current Assets

Property, Plant and Equipment 6,110,309.58

Infrastructure Assets 1,203,436.88

Road Networks 274,595.16

Accumulated Depreciation - Road Networks (76,085.82)

Net 198,509.34

Other Infrastructure Assets 1,443,032.72

Accumulated Depreciation - Other Infrastructure Assets (438,105.18)

Net 1,004,927.54

Building and Other Structures 85,728.07

Buildings 407,793.24

Accumulated Depreciation - Buildings (387,403.58)

Net 20,389.66

Other Structures 1,085,121.56

Accumulated Depreciation - Other Structures (1,019,703.15)

Net 65,338.41

Machinery and Equipment 554,295.40

Office Equipment 815,553.67

Accumulated Depreciation - Office Equipment (783,179.85)

Net 32,373.82

Information and Communication Technology Equipment 1,080,127.51

Accumulated Depreciation - Information and Communication Tec (1,026,121.14)

Net 54,006.37

Communication Equipment 437,290.00

Accumulated Depreciation - Communication Equipment (263,657.11)

Net 173,632.89

Disaster Response and Rescue Equipment 758,700.00

Accumulated Depreciation - Disaster Response and Rescue Equip (644,568.72)

3506 JLB

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

Page 2

GENERAL FUND PROPER

Net	<u>114,131.28</u>
Other Machinery and Equipment	570,720.00
Accumulated Depreciation - Other Machinery and Equipment	<u>(290,560.07)</u>
Net	<u>180,151.13</u>
Transportation Equipment	<u>3,703,105.74</u>
Motor Vehicles	1,572,032.08
Accumulated Depreciation - Motor Vehicles	<u>(273,900.84)</u>
Net	<u>1,298,131.24</u>
Watercrafts	129,490.00
Accumulated Depreciation - Watercrafts	<u>(123,015.50)</u>
Net	<u>6,474.50</u>
Other Transportation Equipment	2,398,500.00
Furniture, Fixtures and Books	<u>572,833.40</u>
Furniture and Fixtures	1,506,895.46
Accumulated Depreciation - Furniture and Fixtures	<u>(934,062.06)</u>
Net	<u>572,833.40</u>
Total non-Current Assets	<u>6,119,399.58</u>
TOTAL ASSETS	<u>9,435,429.40</u>

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities

Accounts Payable

657,000.00

657,000.00

Inter-Agency Payables

Due to BIR

Due to LGU's

895,829.64

856,266.26

39,563.38

Trust Liabilities

Trust Liabilities - Disaster Risk Reduction and Management F

1,071,953.45

1,071,953.45

Total Current Liabilities

2,624,783.09

Non-Current Liabilities

Total Non-Current Liabilities

Total Liabilities

2,624,783.09

NET ASSETS/EQUITY

Equity

Beg. Balance

9,092,975.77

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

Page 3

GENERAL FUND PROPER

Prior Years' Adjustments	(907,569.72)
Surplus/(Deficit) for the Period	(1,374,759.74)
Total Net Assets	<u>6,810,646.31</u>
TOTAL NET ASSETS/EQUITY	<u>9,435,428.40</u>

PREPARED BY:

CERTIFIED CORRECT:

JHOBLEN P. MARIANO
Barangay Bookkeeper

ATTY. MARVIN KATE T. ENCARNADO
OIC - City Accountant