



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384D-S-2024



Subject: **FROM BARANGAY BAYANAN: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION PESOS (PHP1,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557D-2024 dated July 8, 2024**

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

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

During the 98th Regular Session, upon referral of the subject matter to this Committee and suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the subject Barangay Supplemental Budget No.1.

The motion was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod approving the Supplemental Budget No. 1 of Barangay **BAYANAN**, Bacoor City for FY2024 in the total amount of **ONE MILLION PESOS (PHP1,000,000.00)**, charged to the Savings/General Fund of the Barangay.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Barangay Supplemental Budget No. 1 of Barangay **BAYANAN**, Bacoor City for FY2024 in the total amount of **ONE MILLION PESOS (PHP1,000,000.00)**, subject to the existing accounting and auditing rules and regulations.

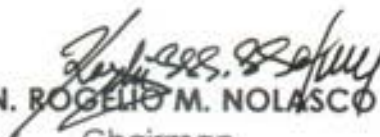




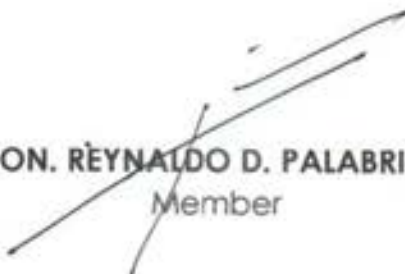
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this 16 day of July 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROGELIO M. NOLASCO
Chairman

(ACTING CITY VICE MAYOR)
HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384D-S-2024

PNOA 557D-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY BAYANAN
Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384D-S-2024

Office of the Sangguniang Panlungsod
Received by: [Signature]
Date: 8/24/24
Time: 8:24 am

Subject: **BARANGAY BAYANAN: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION PESOS (PHP 1,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557D-2024** Dated July 8, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the 98TH Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 97th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Alejandro F. Gutierrez which was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of Agenda Item No. **OM.4 – PNOA-557D-2024 – "BARANGAY BAYANAN: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION PESOS (PHP 1,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES."** Honorable Rogelio M. Nolasco moved the approval for the Barangay Bayanan Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,000,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Bayanan: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million Pesos (Php 1,000,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384D-S-2024

Page 1

PNOA-557D-2024 – BARANGAY BAYANAN ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 1,000,000.00.





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



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

Seal of
Good
Local
Governance
2023 Awardee
7 years in a row!

The regular session was closed and adjourned at 11:30 A.M.

Prepared By

Edgardo B. Nolasco
CLERK

Attested By

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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384D-S-2024 Page 2
PNOA-557D-2024 - BARANGAY BAYANAN ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,000,000.00.



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



Cert. no. 24/181809



Republic of the Philippines
Province of Cavite
City of Bacoor
Barangay Bayanan
Tel No. (09934214772)



July 2, 2024

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

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget No. 1 of Barangay Bayanan in the amount of One Million Pesos (P1,000,000.00) covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


ALFIO C. GAWARAN
Punong Barangay



Republic of the Philippines
Province of Cavite
City of Bacoor
Barangay Bayanan
Tel No. (09934214772)



APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION PESOS (P1,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

PIO M. EUSTACIO JR.
JOEL A. AGUILON

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

FREDERICK M. ALAMO
PIO M. EUSTACIO JR.
SERAPIO S. ADVINCULA
JOEL A. AGUILON
CENEN M. JIMENEZ
SONNY BOY M. GAYAMO
ANDREN C. UGALDE
WILMER S. ALAMO

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

Section 1: The Supplemental Budget of Barangay Bayanan for the Fiscal Year 2024 in the total amount of ONE MILLION PESOS (P1,000,000.00) is hereby approved.

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

I. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of ONE MILLION PESOS (P1,000,000.00) shall be as follows:

Beginning Balance	P 1,000,000.00
Add: Income Sources	-0-
Total	P 1,000,000.00

Section 3: Use of Funds. The Amount of ONE MILLION PESOS (P1,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Fuel, Oil and Lubricant Expense	400,000.00
Training Expense	300,000.00
Repair and Maintenance- Infrastructure Assets	300,000.00
TOTAL	P 1,000,000.00



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City of Bacoor
Barangay Bayanan
Tel No. (0993)421-4773



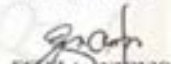
Section 5: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in Budget Review or Declared Invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on June 14, 2024.

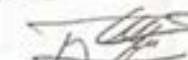
ENACTED, This 14th Day of June 2024 at Barangay Hall Bayanan.

_____X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 14, 2024 AT BARANGAY HALL BAYANAN


ESTELA ANTONIO
Barangay Secretary

Approved:


ALVIN G. GAWARAN
Pangangasi ng Barangay



Republic of the Philippines
Province of Cavite
City of Bacoor
Barangay Bayanan
Tel No. (09934214772)



June 3, 2024

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 2024.

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

1. Savings in the amount of One million pesos (P 1,000,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P1,000,000.00 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 2024 Annual Investment Program of the Barangay.

Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 1 for FY 2024.

Very Truly Yours,


Alfie O. Galaran
Punong Barangay



Republic of the Philippines
Province of Cavite
City of Bacoor
Barangay Bayanan
Tel No. (0993)4214772



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION PESOS ONLY (P1,000,000.00) OF THE BARANGAY GOVERNMENT OF BAYANAN, CITY OF BACOR, CAVITE.

Present:

FREDERICK M. ALAMO	Sangguniang Barangay
PIO M. EUSTACIO JR.	Sangguniang Barangay
SERAPIO S. ADVINCULA	Sangguniang Barangay
JOEL A. AGUILON	Sangguniang Barangay
CENEN M. JIMENEZ	Sangguniang Barangay
SONNY BOY M. GAYAMO	Sangguniang Barangay
ANDRES C. UGALDE	Sangguniang Barangay
WILMER S. ALAMO	SK Chairperson

Adopted: June 7, 2024

RESOLUTION NO. 2024-005

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

WHEREAS, after the review of the Barangay Supplemental Programs, Projects and Activities, the Barangay Council hereby approves the 2024 Supplemental Investment Program.

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Bayanan, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION PESOS ONLY (P1,000,000.00) OF THE BARANGAY GOVERNMENT OF BAYANAN, CITY OF BACOR, CAVITE."

Attested By:

ESTELA ANTONIO
Barangay Secretary

Noted by:

ALFREDO G. ZAVARAN
Punong Barangay

**STATEMENT OF FUNDING SOURCES, FY 2024
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)		1,000,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,000,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		1,000,000.00

Certified Correct


RONALDO B. DANGANIBAN
Barangay Treasurer


ATTY. MARYIE KATE T. ENCARNADO
Old City Accountant

Attested by:


ALFIE O. GAWARAN
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

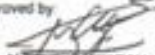
Barangay BAYANAN
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities (PPA)) (2)	A/P Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	MOOE				
	Provision of Training/Seminar	1000-001-001-004	Training Expense	5-02-02-010	300,000.00
	Provision of Gasoline	1000-001-001-003	Fuel, Oil and Lubricant Expense	5-02-03-030	400,000.00
	Declogging of Canal	1000-001-001-003	Repair and Maintenance- Infrastructure Assets	5-02-13-030	300,000.00
TOTAL APPROPRIATION					1,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by


FREDERICK M. ALAMO
Chairman, Committee on Appropriation

Approved by


ALVIN D. GALARAN
Barangay Chairman

FY 2024 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of July 2024

BARANGAY BAYANAN, CITY OF BACOR, CANTO

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Starting Date	Implementation Completion Date	Expected Outputs	Funding Source	Actual			TOTAL
							PS	MOOE	CO	
1	1. GENERAL ADMINISTRATION PROGRAM		4	5	5	7	8	9	10	11
1000-001-001-000	1.1 Barangay Governance									-
1000-001-001-001	1.1.1 Conduct of Regular and Special Sessions									-
1000-001-001-002	1.1.2 Enhancement of all laws and ordinances									-
1000-001-001-003	1.1.3 Administrative Barangay Operations	Punong Barangay	July 2024	December 2024	100% of Barangay Operations administered			400,000.00		400,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Punong Barangay	July 2024	December 2024	100% of identified capacity development program implemented			300,000.00		300,000.00
1000-001-002-000	1.2 Other - Special Purpose Appropriations									-
1000-001-002-001	1.2.1 10% Ex Fund									-
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM						-	700,000.00	-	700,000.00

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY BAYANAN
As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>1,291,766.87</u>
Cash on Hand	<u>58,980.00</u>
Cash - Local Treasury	58,980.00
Cash in Bank - Local Currency	<u>1,232,786.87</u>
Cash in Bank - Local Currency, Current Account	1,232,786.87
Loans and Receivables Accounts	<u>223,618.55</u>
Inter Agency Receivable	<u>223,618.55</u>
Due from Local Government Units	223,618.55
Total Current Assets	<u>1,515,385.42</u>
Non-Current Assets	
Property, Plant and Equipment	<u>3,721,320.35</u>
Infrastructure Assets	<u>856,340.55</u>
Road Networks	467,277.52
Accumulated Depreciation - Road Networks	(63,700.32)
Net	<u>404,577.20</u>
Water Supply Systems	99,542.00
Accumulated Depreciation - Water Supply Systems	(94,564.90)
Net	<u>4,977.10</u>
Other Infrastructure Assets	1,287,733.81
Accumulated Depreciation - Other Infrastructure Assets	(740,447.56)
Net	<u>547,286.25</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	(686,858.67)
Net	<u>38,255.83</u>
Machinery and Equipment	<u>934,669.65</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>

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY BAYANAN
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Disaster Response and Rescue Equipment	539,700.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(513,110.58)
Net	26,589.42
Other Machinery and Equipment	1,041,549.00
Accumulated Depreciation - Other Machinery and Equipment	(377,067.24)
Net	664,481.76
Transportation Equipment	3,576,633.52
Motor Vehicles	1,946,350.48
Accumulated Depreciation - Motor Vehicles	(382,424.46)
Net	1,563,926.02
Watercrafts	118,200.00
Accumulated Depreciation - Watercrafts	(105,493.50)
Net	12,706.50
Furniture, Fixtures and Books	140,165.86
Furniture and Fixtures	330,480.00
Accumulated Depreciation - Furniture and Fixtures	(190,314.14)
Net	140,165.86
Total non-Current Assets	3,721,320.35
TOTAL ASSETS	5,236,705.77
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	135,512.13
Accounts Payable	135,512.13
Inter-Agency Payables	777,613.12
Due to BIR	777,613.12
Trust Liabilities	236,160.30
Trust Liabilities - Disaster Risk Reduction and Management F	236,160.30
Total Current Liabilities	1,149,285.55
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,149,285.55
NET ASSETS/EQUITY	
Equity	
Reg. Balance	4,304,315.62
Adjustments	(452,572.93)
Surplus/(Deficit) for the Period	275,677.57
Total Net Assets	4,087,420.26

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY BAYANAN
As of December 31, 2023

GENERAL FUND PROPER

Page 3

TOTAL NET ASSETS/EQUITY		<u>5,238,793.72</u>
PREPARED BY:	CERTIFIED CORRECT:	
 MARK JOSEPH F. MANUEL Barangay Bookkeeper	 Atty. Marvie Kate T. Encarnado Asst. City Accountant	

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY BAYANAN
For the Year Ended December 31, 2023

Page 1

GENERAL FUND PROPER

INCOME	
Tax Revenue	
Tax Revenue - Property	2,458,669.64
Real Property Tax	2,458,669.64
Tax Revenue - Others	10,379,765.70
Share from Internal Revenue Collection	10,379,765.70
Service and Business Revenue	
Service Revenue	233,550.00
Clearance and Certification Fees	233,550.00
Total Revenue	13,071,985.34
Less: Current Operating Expenses	
Personal Services	
Other Compensation	4,879,000.00
Honoraria	4,344,000.00
Year End Bonus	240,000.00
Cash Gift	55,000.00
Other Bonuses and Allowances	240,000.00
Other Personnel Benefits	277,589.95
Terminal Leave Benefits	277,589.95
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	392,000.00
Training Expense	392,000.00
Supplies and Materials Expenses	3,103,290.53
Office Supplies Expense	100,197.75
Welfare Goods Expenses	95,000.00
Drugs and Medicines Expenses	419,464.50
Fuel, Oil and Lubricant Expenses	1,915,053.28
Other Supplies and Materials Expenses	578,575.00
Utility Expenses	672,717.61
Water Expenses	77,899.35
Electricity Expenses	599,818.26
Communication Expenses	21,666.51
Telephone Expense	3,648.00
Internet Subscription Expenses	18,018.51
General Services	978,999.96
Janitorial Services	978,999.96
Repairs and Maintenance	1,838,194.27
Repairs and Maintenance - Infrastructure Assets	1,691,174.27
Repairs and Maintenance - Transportation Equipment	147,020.00
Other Maintenance and Operating Expenses	70,631.52
Membership Dues and Contributions to Organization	4,600.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	24,300.00

Republic of the Philippines
CAVITE
BACOD

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY BAYANAN
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Non-Cash Expenses	
Depreciation	634,655.84
Depreciation - Infrastructure Assets	262,423.98
Depreciation - Machinery and Equipment	256,130.36
Depreciation - Transportation Equipment	91,508.75
Depreciation - Furniture, Fixtures and Books	24,592.75
Total Current Operating Expenses	12,873,146.19
Surplus (Deficit) from Current Operations	199,839.15
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	41,731.52
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	4,893.14
Subsidies - Others	4,893.14
Surplus (Deficit) for Current Year	235,677.53
PREPARED BY:	
CERTIFIED CORRECT:	
 MARK JOSEPH F. MANUEL Barangay Bookkeeper	 Atty. Marvia Kate T. Encarnado Asst. City Accountant