



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384O-S-2024

Office of the Sangguniang Panlungsod
Received by: Jenot Pina
Date: 8-30-24

Subject: **FROM BARANGAY PF ESPIRITU III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP4,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557O-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 **PF ESPIRITU III** 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 **PF ESPIRITU III**, Bacoor City for FY2024 in the total amount of **FOUR MILLION PESOS (PHP4,000,000.00)**, 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 **PF ESPIRITU III**, Bacoor City for FY2024 in the total amount of **FOUR MILLION PESOS (PHP4,000,000.00)**, subject to the existing accounting and auditing rules and regulations.

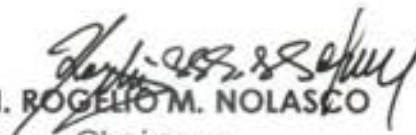




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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. ADRIETO G. GAWARAN
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 3840-S-2024
PNOA 5570-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY PF ESPIRITU 3.

Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384O-S-2024

Office of the Sangguniang Panlungsod
Received by: [Signature]
Date: 18 JUL 2024
Time: 8:30am

Subject: **BARANGAY P.F. ESPIRITU III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557O-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.15 – PNOA-557O-2024** – **"BARANGAY P.F. ESPIRITU III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) 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 P.F. Espiritu III Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 4,000,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay P.F. Espiritu III: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Four Million Pesos (Php 4,000,000.00) 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-384O-S-2024

Page 1

PNOA-557O-2024 – BARANGAY P.F. ESPIRITU III ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 4,000,000.00.





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-384O-S-2024 Page 2
PNOA-557O-2024 – BARANGAY P.F. ESPIRITU III ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 4,000,000.00.





JULY 2, 2024

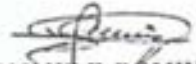
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget # 1 of Barangay PF Espiritu III in the amount of **FOUR MILLION PESOS (P 4,000,000.00)** covering the Personal Services and current operating expenditures, 2024 Supplemental Investment Projects for your review and appropriate action.

Please acknowledge receipt hereof.


ROMMEL E. DOMINGO
Punong Barangay



JUNE 4, 2024

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

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay P.F. Espiritu III for Fiscal Year 2024.

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

1. Savings in the amount of FOUR MILLION PESOS (Php 4,000,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

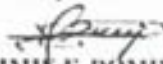
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 4,000,000.00 has been credited to the Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were 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 and Capital Outlay.

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,


ROMMEL F. DOMINGO
Punong Barangay



CITY OF BACOR
BARANGAY
P.F. ESPIRITU 3



APPROPRIATION ORDINANCE No. 01
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (Php 4,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

Rommel S. Asoy	Sangguniang Barangay
Lauro L. Gervacio	Sangguniang Barangay

Be it ordained in Regular Session Assembled:

Rommel S. Asoy	Sangguniang Barangay
Lauro L. Gervacio	Sangguniang Barangay
Vismarck C. Celestino	Sangguniang Barangay
Cesar C. Celestino	Sangguniang Barangay
Ellen F. Espiritu	Sangguniang Barangay
Miguelito V. Ramos	Sangguniang Barangay
Edwin P. Ocampo	Sangguniang Barangay
Febie Ann E. Tupa	Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget of Barangay P.F. Espiritu III for the Fiscal Year 2023 in the total amount of FOUR MILLION PESOS (Php 4,000,000.00) 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 FOUR MILLION PESOS (Php 4,000,000.00) shall be as follows:

Beginning Balance	P 4,000,000.00
Add: Income Sources	-0-
Total	P 4,000,000.00

Section 3: Use of Funds. The Amount of FOUR MILLION PESOS (Php 4,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Training Expenses	P 400,000.00
Drugs and Medicines Expenses	P 100,000.00
Fuel, Oil and Lubricants Expenses	P 100,000.00
Other Supplies and Materials Expenses	P 550,000.00
Electricity Expenses	P 250,000.00
Repairs and Maintenance -	
Transportation Equipment	P 100,000.00
Repairs and Maintenance -	
Infrastructure Assets	P 1,000,000.00
CAPITAL OUTLAY	
Motor Vehicle	P 1,200,000.00

TOTAL

P 4,000,000.00



REPUBLIC OF THE PHILIPPINES

CITY OF BACORR

**BARANGAY
P.F. ESPIRITU 3**

(0442) 417 5441

barangay@pfe3.gov.ph

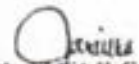


Section 5: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

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 P.F. Espiritu III.

HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE
BELY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 14, 2024 AT BARANGAY
HALL P.F. ESPIRITU III.


Ms. ELISA H. CANTILLAS
Barangay Secretary

Approved:


ROMMEL F. DOMINGO
Punong Barangay

Supplemental Budget Preparation Form No. 1

STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET NO. 1
BARANGAY PF ESPIRITU 3
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)		4,000,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		4,000,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		4,000,000.00

Certified Correct


ZARA ISABELLE C. DE LEON
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:


ROMMIE F. DOMINGO
Punong Barangay



Supplemental Budget Preparation Form No. 2

STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET NO. 1
BARANGAY PP. ESPIRITU 3
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities) (PPA) (2)	ASP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for MOOE				
	Provision of Training/Seminar Expenses	1000-001-001-004	Training Expenses	5-02-02-010	400 000 00
	Purchase of Medicines	3000-002-002-001	Drugs and Medicines Expenses	5-02-03-010	100 000 00
	Provision for Gasoline Expenses	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-040	100 000 00
	Purchase of Uniforms	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	200 000 00
	Purchase of Laptop and Printer	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	100 000 00
	Purchase of Additional CCTV Camera	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	250 000 00
	Provision for Electricity Expenses	1000-001-001-003	Electricity Expenses	5-02-04-020	250 000 00
	Repair of Barangay Vehicles	1000-001-001-003	Repairs and Maintenance - Transportation Equipment	5-02-13-000	100 000 00
	Rehabilitation of Pathway with Canal Cover at Toledo St	8000-002-006-002-002	Repairs and Maintenance - Infrastructure Assets	5-02-13-030	500 000 00
	Rehabilitation of Drainage Canal Cover	8000-002-006-002-003	Repairs and Maintenance - Infrastructure Assets	5-02-13-030	250 000 00
	Declogging of Canal	8000-002-006-002-004	Repairs and Maintenance - Infrastructure Assets	5-02-13-030	210 000 00
	CAPITAL OUTLAY				
	Purchase of Barangay Vehicle	1000-001-001-003	Motor Vehicle	1-07-06-010	1 500 000 00
TOTAL APPROPRIATION					4 000 000 00
UNAPPROPRIATED BALANCE					-

Prepared by:

ROMEL S. ASOY
Chairman, Committee on Appropriation

Approved by:

ROMMIE L. DOMINGO
Barangay Chairman



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF FOUR MILLION PESOS (P 4,000,000.00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU III, CITY OF BACORR, CAVITE.

Present

Romel S. Asay
Laurio L. Gervacio
Yismarek C. Celestino
Cesar C. Celestino
Ellen F. Espiritu
Miguelito V. Ramos
Edwin P. Ocampo
Febie Ann E. Tupa

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-012

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Administration of Barangay Operations, Medical Services, Capacity Building, and Non - Developmental Projects.

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 PF Espiritu III, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FOUR MILLION PESOS (P 4,000,000.00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU III, CITY OF BACORR, CAVITE."

Attested By:

MA. LUISA H. CANTILLAS
Barangay Secretary

Noted by:

ROMMIE F. DOMINGO
Punong Barangay



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PY 2024 SUPPLEMENTAL FY 2024 BIC IF C.I.D.P.
as of July 2024

BARANGAY PP ESPRITU 3, CITY OF BACOR, CAVITE (former Barangay PP Espiritu 4)

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. GENERAL ADMINISTRATION PROGRAM		4	5	6	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 Enrichment of all laws and ordinances									-
1000-001-001-003	1.1.3 Administrative Barangay Operations	Punong Barangay	July 2024	Dec. 2024	Barangay Operations administered accordingly			1,000,000.00	1,500,000.00	2,500,000.00
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay	July 2024	Dec. 2024	100% of identified capacity development program activities conducted			400,000.00		400,000.00
1000-001-002-000	1.2 Other - Special Purpose Appropriations									-
1000-001-002-001	1.2.1 10% S4 Fund									-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						-	1,400,000.00	1,500,000.00	2,900,000.00

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			TOTAL
			Starting Date	Completion Date			PS	MOOE	GO	
1	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)	2	4	5	6	7	8	9	10	11
3000-002-001-000	2.1 Day Care									
3000-002-002-000	2.2 Health and Nutrition									
3000-002-002-001	2.2.1 Medical Services	Brgr. Nutrition Scholar	July 2024	Dec. 2024	Medical Mission Conducted	GF		100,000.00		100,000.00
1000-002-003-000	2.3 Peace and Order Project									
1000-002-003-001	2.3.1 Maintenance of Peace and Order									*
8000-002-004-000	2.4 Agricultural Services									
1000-002-005-000	2.5 Katunungang Pambantog									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									*
8000-002-006-000	2.6 Infrastructure									

AUP Reference Code	Program/Project Activity Description	Implementing Office/Department	Starting Date	Completion Date	Output	PS	MOGE	CO	Total
8000-002-006-001	2.6.1 20% Development Fund					7	8	10	11
8000-002-006-001-001	2.6.1.1 Social Development								
8000-002-006-001-002	2.6.1.2 Economic Development								
8000-002-006-001-003	2.6.1.3 Environmental Management								
8000-002-006-002	2.6.2 Non-Development Fund								
8000-002-006-002-002	2.6.2.1 Rehabilitation of Pathway with Canal Cover at Toledo St.	Punong Barangay	July 2024	Dec 2024	Pathway with Canal Cover Rehabilitated	GF	500,000.00		500,000.00
8000-002-006-002-003	2.6.2.2 Rehabilitation of Drainage Canal Cover	Punong Barangay	July 2024	Dec 2024	Drainage Canal Cover Rehabilitated	GF	250,000.00		250,000.00
8000-002-006-002-004	2.6.2.3 Declogging of Canal	Punong Barangay	July 2024	Dec 2024	Canal Declogged	GF	250,000.00		250,000.00
3000-002-007-000	3.7 BOMOMF								
3000-002-007-001	3.7.1 20% Quasi-Response Fund	Punong Barangay							-
3000-002-007-002	3.7.2 10% of Calat Fund Disaster Preparedness, Prevention & Mitigation Response	Punong Barangay							-
3000-002-008-000	3.8 Information and Reading Center								
3000-002-008-000	3.8 Other Services								
3000-002-009-001	3.9.1 BCPG Fund (1% of INA)	Punong Barangay							-
3000-002-009-002	3.9.2 Senior Citizens & Persons with Disability (1% of GF)	Punong Barangay							-
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)						1,000,000.00		1,000,000.00
	TOTAL (GAP - BSFP)						2,500,000.00	1,500,000.00	4,000,000.00

Prepared by

Ma. Sigris A. Peralta
Barangay Secretary

ROMEL A. ASOT
Chairman, Committee on Appropriation

ROMEL A. DOBENS
Punong Barangay

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAN 4
As of December 31, 2023

Page 2

GENERAL FUND PROPER

Disaster Response and Rescue Equipment	326,773.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(185,918.73)
Net	140,794.27
Sports Equipment	49,195.00
Accumulated Depreciation - Sports Equipment	(40,833.20)
Net	8,361.79
Other Machinery and Equipment	301,257.45
Accumulated Depreciation - Other Machinery and Equipment	(73,129.18)
Net	228,127.27
Transportation Equipment	311,600.00
Motor Vehicles	577,600.00
Accumulated Depreciation - Motor Vehicles	(266,000.00)
Net	311,600.00
Furniture, Fixtures and Books	99,834.27
Furniture and Fixtures	770,735.00
Accumulated Depreciation - Furniture and Fixtures	(670,900.73)
Net	99,834.27
Total non-Current Assets	2,319,426.50
TOTAL ASSETS	8,944,546.84
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	46,799.80
Due to BIR	46,799.80
Trust Liabilities	1,341,672.05
Trust Liabilities - Disaster Risk Reduction and Management F	1,341,672.05
Total Current Liabilities	1,388,471.85
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,388,471.85
NET ASSETS/EQUITY	
Equity	4,304,633.45
Reg. Balance	1,746,426.22
Adjustments	1,425,015.32
Surplus/(Deficit) for the Period	7,356,074.99
Total Net Assets	8,944,546.84
TOTAL NET ASSETS/EQUITY	8,944,546.84

Republic of the Philippines
CAVITE
BACDOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAN 4
As of December 31, 2023

GENERAL FUND PROPER

Page 3

PREPARED BY:

JHOBREN P. MARANO
Barangay Bookkeeper

CERTIFIED CORRECT:

ATTY. MARIE KATE T. ENCARNADO
DIC - City Accountant



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
BARANGAY
POBLACION

DATE: 07/02/2024

OFFICE: Barangay Poblacion, Bacoor



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 # 1 of **Barangay Poblacion** in the amount of **ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00)** covering the Personal Services and current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


REMY C. FRANCISCO
Punong Barangay



REPUBLIC OF THE PHILIPPINES
CITY OF BAGUIO
**BARANGAY
POBLACION**

Office No. 432

Barangay Poblacion, Baguio City



June 4, 2024

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 2024.

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

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

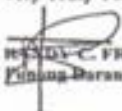
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) has been credited to the Personal Services and Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund of this Barangay.

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 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,


WENDY C. FRANCISCO
Pinang-Barangay

