



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 427-S-2024

Office of the Sangguniang Panlungsod
Received by:
Date: 10/30/2024
Time: 10:30am

Subject: **FROM BARANGAY PF ESPIRITU II: 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 684-2024 dated October 28, 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 II** 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 114th 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 II**, 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 **PF ESPIRITU II**, 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.



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

Signed this 19 day of October 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 427-S-2024

PNOA 684-S-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY PF EPIRITU 2
Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-427-S-2024

Office of the Sangguniang Panlungsod
Received by Janet P. [Signature]
Date: 10.6.2024
Time: 10:00 AM

Subject: **FROM BARANGAY P.F. ESPIRITU 2: APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED - "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-684-2024 Dated October 28, 2024.**

Honorable Reynaldo Palabrica, President Pro-Tempore, Presiding Officer called the 114TH 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 113th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco 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. **F.5 - PNOA-684-2024 - "FROM BARANGAY P.F. ESPIRITU 2: APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED - "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 Appropriation Ordinance No. 2024-002 series of 2024 of Barangay P.F. Espiritu 2 Supplemental Budget No. 1 amounting to Php 1,000,000.00 to be appropriated to Personal Services and Maintenance and other Operating expenses which are included in the projects approved in Annual Investment Program for the year 2024 of P.F. Espiritu 2.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay P.F. Espiritu 2: Appropriation ordinance no. 2024-002 entitled - "An ordinance authorizing supplemental budget no. 1 series of 2024 involving an amount of One Million Pesos

EXCERPT FROM THE MINUTES OF 114TH REGULAR SESSION NO. FBA-427-S-2024

Page 1

PNOA-684-2024 - AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 INVOLVING THE AMOUNT OF PHP 1,000,000.00 PESOS OF BARANGAY P.F. ESPIRITU 2.



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(Php 1,000,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.

The regular session was closed and adjourned at 10:52 A.M.

Prepared By

Edgardo B. Nolasco
CLERK

Attested By

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



SCAN ME





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



CGBDR CBO-05-436.00
08/11/2024



Barangay Supplemental Endorsement Letter

October 22, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIAN PANLUNGSOD
RECEIVED
By: RUTH S. DAHL
DATE: 10/23/24 TIME: 2:52
CITY OF BACOR, CAVITE

Gentlemen/Mesdames,

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay P.F. Espiritu 2 authorizing their Supplemental Budget No. 1, involving an appropriation of P 1,000,000.00 passed and approved under Appropriation Ordinance No.2024-002 dated September 9, 2024.

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 (Bldg. Bayanan), City of Bacoor, Cavite
Telephone: 434-1111
Website: www.bacoor.gov.ph



Cert. no. 24/151809



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



September 19, 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 P.F. Espiritu II 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.


ALVIN BRYAN M. MACAVINTA
Punong Barangay



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



September 2, 2024

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

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay P.F. Espiritu II 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 P 1,000,000.00 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 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,


Alvin Bryan M. Macavinta
Punong Barangay



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



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF **ONE MILLION AND PESOS ONLY (PhP 1,000,00.00)** OF THE BARANGAY GOVERNMENT OF P.F. ESPIRITU II, CITY OF BACOR, CAVITE.

Present:

RUEL SM. REYES	Sangguniang Barangay Member
ARVIN P. SAN MIGUEL	Sangguniang Barangay Member
RYAN F. CASTRO	Sangguniang Barangay Member
ALLAN JAY P. DE JESUS	Sangguniang Barangay Member
YOLANDA I. TOBIAS	Sangguniang Barangay Member
EDWARD S. MALINIS	Sangguniang Barangay Member
RICHARD SJ. CASTILLO	Sangguniang Barangay Member
ELIJAH KOBE E. BONGON	SK Chairperson

Adopted: September 6, 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.

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 P.F. Espiritu II City of Bacor, 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 (PhP 1,000,00.00) OF THE BARANGAY GOVERNMENT OF P.F. ESPIRITU II, CITY OF BACOR, CAVITE."

Attested By:

FLORDELIZA I. RAMIREZ
Barangay Secretary

Noted by:

ALVIN BRYAN M. MACAVINTA
Punong Barangay



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



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:

ALLAN JAY P. DE JESUS
RUEL SM. REYES

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

RUEL SM. REYES
ARVIN P. SAN MIGUEL
RYAN F. CASTRO
ALLAN JAY P. DE JESUS
YOLANDA I. TOBIAS
EDWARD S. MALINIS
RICHARD SJ. CASTILLO
ELIJAH KOBE E. BONGON

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

Section 1: The Supplemental Budget of Barangay P.F. Espiritu II 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 SAND 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:

PS	
Year End Bonus	164,000.00
MOOE	
Electricity Expense	50,000.00
Fuel, Oil and Lubricant Expense	100,000.00
Water Expense	100,000.00
Other Supplies and Materials Expense	400,000.00
Repair and Maintenance- Infra Assets	186,000.00
TOTAL	P 1,000,000.00



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




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

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on September 9, 2024.

ENACTED, This 9th Day of September 2024 at Barangay Hall P.F. Espiritu II

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 9, 2024 AT BARANGAY HALL P.F. ESPIRITU II


FLORDE LIZA L. RAMIREZ
Barangay Secretary

Approved:


ALVIN BRYAN M. MACAVINTA
Punong Barangay

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Pun/Punong
Sangguniang
Barangay
ABE
Pun-Cebu
Abe

Handwritten notes on the right margin:
Abe
Cebu

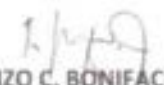
**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET NO. 1**


BARANGAY P.F. ESPIRITU II

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


LORENZO C. BONIFACIO JR.
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:


ALVIN BRYAN M. MACAVINTA
Punong Barangay

BABANGAY P.F. ESPIRITU 8, CITY OF BACOR, CAVITE

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

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Starting Date 4	Implementation Completion Date 5	Expected Outputs 6	Funding Source 7	Amount			
							P5 8	MOOE 9	EO 10	TOTAL 11
	1. GENERAL ADMINISTRATION PROGRAM									
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 Enforcement of all laws and ordinances									-
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	September 2024	December 2024	100% of Barangay Operations administered		164,000.00	650,000.00		814,000.00
1000-001-001-004	1.1.4 Capacity Development Program									-
1000-001-002-000	1.2 Other - Special Purpose Appropriations									-
1000-001-002-001	1.2.1 10% SK Fund									-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						164,000.00	650,000.00	-	814,000.00

[illegible]

ALP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule Starting Date	Completion Date	Expected Outputs	Funding Source	PS	MOOE	CO	TOTAL
8000-002-005-001	2.6.1 20% Development Fund									
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									
8000-002-006-002-001	2.6.2.1 Declogging of Canal	Punong Barangay	September 2024	December 2024	Canal declogged			186,000.00		186,000.00
3000-002-007-000	2.7 BORRMAF									
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery									
3000-002-007-002	2.7.2 70% of ORRMA Fund Disaster Preparedness, Prevention & Mitigation Response									
3000-002-008-000	2.8 Information and Reading Center									
3000-002-008-000	2.8 Other Services									
3000-002-008-001	2.8.1 BCPD FUND (1% of IRA)									
3000-002-008-002	2.8.2 Senior Citizens & Persons with Disability (1% of IRA)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							186,000.00		186,000.00
	TOTAL (OAP + BSFP)						184,000.00	834,000.00		1,018,000.00

Prepared by:


FLORENCIO L. RAMIREZ
 Budgetary Secretary


ALVIN JAY P. DE JESUS
 Chairman, Committee on Appropriation


ALVIN BRYAN M. MACAVINTA
 Punong Barangay

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAN 3

As of November 30, 2023

Page 1

GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent 1,116,890.97

Cash on Hand (100.00)

Cash - Local Treasury (100.00)

Cash in Bank - Local Currency 1,116,990.97

Cash in Bank - Local Currency, Current Account 1,116,990.97

Loans and Receivables Accounts 51,365.52

Inter Agency Receivable 51,365.52

Due from Local Government Units 51,365.52

Total Current Assets 1,168,256.49

Non-Current Assets

Property, Plant and Equipment 1,144,402.79

Land Improvements 12,212.38

Other Land Improvements 244,247.68

Accumulated Depreciation - Other Land Improvements (232,035.30)

Net 12,212.38

Infrastructure Assets 66,748.17

Other Infrastructure Assets 297,610.88

Accumulated Depreciation - Other Infrastructure Assets (230,862.71)

Net 66,748.17

Building and Other Structures 157,553.43

Buildings 49,640.00

Accumulated Depreciation - Buildings (28,936.92)

Net 20,703.08

Other Structures 717,190.06

Accumulated Depreciation - Other Structures (580,339.71)

Net 136,850.35

Machinery and Equipment 662,677.51

Office Equipment 293,560.00

Accumulated Depreciation - Office Equipment (218,475.83)

Net 75,084.17

Information and Communication Technology Equipment 547,624.00

Accumulated Depreciation - Information and Communication Tec (511,146.37)

Net 36,477.63

Communication Equipment 260,207.00

Accumulated Depreciation - Communication Equipment (95,069.27)

Net 165,137.73

Disaster Response and Rescue Equipment 177,450.00

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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAN 3

As of November 30, 2023

GENERAL FUND PROPER

Page 2

Accumulated Depreciation - Disaster Response and Rescue Equip	(168,577.50)
Net	8,872.50
Sports Equipment	190,190.00
Accumulated Depreciation - Sports Equipment	(144,975.26)
Net	45,214.74
Other Machinery and Equipment	518,060.00
Accumulated Depreciation - Other Machinery and Equipment	(186,169.26)
Net	331,890.74
Furniture, Fixtures and Books	245,211.30
Furniture and Fixtures	968,156.00
Accumulated Depreciation - Furniture and Fixtures	(722,944.70)
Net	245,211.30
Total non-Current Assets	1,144,402.79
TOTAL ASSETS	2,312,659.28
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	67,275.45
Due to BIR	67,275.45
Trust Liabilities	191,837.96
Trust Liabilities - Disaster Risk Reduction and Management F	191,837.96
Total Current Liabilities	259,113.41
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	259,113.41
NET ASSETS/EQUITY	
Equity	
Beg. Balance	11,638,193.08
Adjustments	(158,563.28)
Surplus/(Deficit) for the Period	(9,426,083.93)
Total Net Assets	2,093,545.87
TOTAL NET ASSETS/EQUITY	2,312,659.28
PREPARED BY:	
CERTIFIED CORRECT:	
MARK JOSEPH MANUEL Barangay Bookkeeper	ATTY. MARVIE KATE T. ENCARNADO City Accountant