



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SAGGUNYANG PANLUNGSOD



Seal of Good Local Governance
2023 Awardee
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CGBCR-SPBac-F003.01
 04/05/2024

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

**COMMITTEE REPORT
 NO. FBA-374-S-2024**

Office of the Sagguniang Panlungsod
 Received by: Janet P. ...
 Date: 06 AUG 2024
 9:40am

Subject: FROM BARANGAY TALABA 2: APPROPRIATION ORDINANCE NO. 2024-003; AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION SIX HUNDRED SEVENTY-TWO THOUSAND (PHP4,672,000.40) – PNOA 533-S-2024 dated June 18, 2024

Referred to this Committee on the 95th Regular Session is the above-subject matter for appropriate action and recommendation for approval of proposed Supplemental Budget No. 1 of Barangay **TALABA II**, Bacoor City for FY2024 to be re-appropriated in Maintenance and other Operating Expenses (MOOE) and Capital Outlay (CO).

The attached documents to support the proposed Supplemental Budget 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.

A hearing was conducted by the Committee to clarify and to correct some of the information in the barangay ordinance. On the 96th Regular Session and upon the suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the Barangay Appropriation Ordinance No. 2024-003. The motion was unanimously seconded by the majority of the Honorable Members of the 5th Sangguniang Panlungsod, and the proposed Supplemental Budget No. 1 of Barangay **TALABA II**, Bacoor City for FY2024 in the total amount of **FOUR MILLION SIX HUNDRED SEVENTY-TWO THOUSAND (PHP4,672,000.40)** was **APPROVED** 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 Appropriation Ordinance authorizing the Barangay Supplemental Budget No. 1 of Barangay **TALABA II**, Bacoor City for FY2024 in the total amount of **FOUR MILLION SIX HUNDRED SEVENTY-TWO THOUSAND (PHP4,672,000.40)**, subject to the existing accounting and auditing rules and regulations.



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

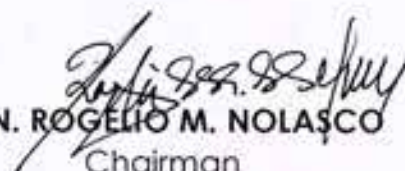
OFFICE OF THE SAGGUNIANG PANLUNGSOD



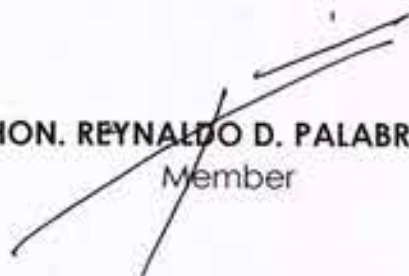
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION



HON. ROGELIO M. NOLASCO
Chairman

(Acting 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-374-S-2024

PNOA-533-S-2024 – REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET: BARANGAY

TO LAB 02



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





Committee on Finance, Budget and Appropriation

COMMITTEE HEARING MINUTES
NO. FBA-374-S-2024

Office of the Sangguniang Panlungsod
Received by: [Signature]
Date: 06 AUG 2024
Time: 9:00am

Subject: *FROM BARANGAY TALABA 2: APPROPRIATION ORDINANCE NO. 2024-003: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION SIX HUNDRED SEVENTY-TWO THOUSAND PESOS (PHP4,672,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. – PNOA-534-2024 Dated June 18, 2024.*

Present:

Committee on Finance, Budget and Appropriation

Hon. Rogelio M. Nolasco - Chairman
Hon. Adrielito Gawaran - Member

Committee on Barangay Affairs

Hon. Randy C. Francisco - Chairman

5th Sangguniang Panlungsod

Hon. Alejandro Gutierrez - Member

Resource Persons:

Atty. Marius D. Sumira - Office of City Legal Services
Ms. Elvinia S. Guerrero - Office of the City Budget Officer
Mr. Edwin R. Barrantes - Barangay Kagawad
Ms. Janelle Leones - Barangay Treasury

Hon. Rogelio Nolasco: "Good Afternoon po sa lahat. A Committee Hearing, on Finance, Budget and Appropriation regarding, **PNOA-534-2024 - "FROM BARANGAY TALABA 2: APPROPRIATION ORDINANCE NO. 2024-003: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION SIX HUNDRED SEVENTY-TWO THOUSAND PESOS (PHP4,672,000.00) AND APPROPRIATING THE NECESSARY FUNDS**





FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES, is now court to order.”

Hon. Rogelio Nolasco: “For the record, we acknowledge the presence of our Councilors, in my right Konsehal Randy C. Francisco, ang ating Konsehal Adrielito Gawaran. Pakilala lang po ang ating mga resource persons for the record.”

Hon. Rogelio Nolasco: “Okey thank you, umpisahan na natin sa inyong ginawang ordinance po. Napansin ko sa ginawa nyong ordinance, series 2023 budget 2024 so dapat series 2024 ito. Ngayon inappropriate nyo ang budget nyo sa MOOE at Capital Outlay, hindi naka indicate dito sa inyong appropriation ordinance ang Capital Outlay. Kasi yung purchase of vehicle ay kailangang nasa Capital Outlay, so lalagyan nyo ng term na capital outlay after noong Training Expense. Dito sa **MOOE** nyo:

De clogging of Canal	Repair and Maintenance Infrastructure Assets	500,000.00
Rehabilitation of Brgy. Hall	Repair and Maintenance Bldg. & Other Structure	270,000.00
Purchase of Gasoline	Fuel, Oil & Lubricants Expense	300,000.00
Payment of electricity consumption	Electricity expenses	302,000.00
Food for Barangay Assembly	Other Supplies & Materials Expense	50,000.00
Purchase of Office Supplies	Office Supplies Expenses	100,000.00
Purchase of Barangay Uniform	Other Supplies & Materials Expenses	100,000.00
Repair of Barangay Vehicle	Motor Vehicles	100,000.00
Training Expense	Training expense	300,000.00

Then ilagay nyo po yung Capital Outlay, Motor Vehicle 2,400,000.00. Pwede bang specify kung anong klase ng sasakyan kung Van?”

Atty. Marius D. Sumira: “Yes po, dapat po naka indicate kung anong klase ng sasakyan at kung anong specification.”

Hon. Adrielito Gawaran: “Dapat nakalagay din kung anong Brand.”

Hon. Rogelio Nolasco: “Hindi po natin pwedeng ilagay kung anong brand kundi specification lang.”

Hon. Randy Francisco: “Kasi i bi bidding natin yan eh, kung bibili ka ng computer hindi pwedeng ilagay ang brand kundi specs lang.”

Hon. Adrielito Gawaran: “Kung hindi ilagay ang brand paano yung amount noon?”





Prepared By:

Edgardo B. Nolasco

EDGARDO B. NOLASCO
CLERK

Attested By:

Rogelio M. Nolasco

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





COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

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

Office of the Sangguniang Panlungsod
Received by: **06 AUG 2024**
Time: **9:40 am**

June 20, 2024 / 1:00 P.M.

MSBR Conference Room at 4th Floor, Bacoor Legislative and Disaster Resilience Building

Subject: FROM BARANGAY TALABA 2: APPROPRIATION ORDINANCE NO. 2024-003: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO.1 SERIES OF 2023 INVOLVING AN AMOUNT OF FOUR MILLION SIX HUNDRED SEVENTY-TWO THOUSAND PESOS (Php4,672,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. PNOA 534-2024 dated June 18, 2024

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		<i>[Signature]</i> 6/19/24
HON. REYNALDO D. PALABRICA	SP	09385921125	<i>[Signature]</i> 6/19/24
HON. ADRIELITO G. GAWARAN	SP		<i>[Signature]</i> 6/19/24
HON. RANDY C. FRANCISCO	LNB VICE PRESIDENT		<i>[Signature]</i> 6/19/24 10:20am
MS. ELVINIA S. GUERRERO	BUDGET		<i>[Signature]</i> 6/19/24 10:27am
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		<i>[Signature]</i> 6/19/24 10:36
HON. RODOLFO T. BAÑAS, JR.	TALABA 2		<i>[Signature]</i>

NOTICE OF JOINT COMMITTEE HEARING FBA-371-S-2024
PNOA 534-2024 – AN ORDINANCE NO. 2024-003 AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2023 INVOLVING AN AMOUNT OF PHP 4,672,000.00 OF BARANGAY TALABA 2.





Office of the Sangguniang Panlungsod
Receiving Clerk
Name: *gsip.com*



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 20th June 2024 01:19 PM
PNOA 534-2024 TALABA 2 SUPPLEMENTAL BUDGET NO.1



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 20th June 2024 01:19 PM
PNOA 534-2024 TALABA 2 SUPPLEMENTAL BUDGET NO.1



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 20th June 2024 01:19 PM
PNOA 534-2024 TALABA 2 SUPPLEMENTAL BUDGET NO.1



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 20th June 2024 01:18 PM
PNOA 534-2024 TALABA 2 SUPPLEMENTAL BUDGET NO.1



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 20th June 2024 01:18 PM
PNOA 534-2024 TALABA 2 SUPPLEMENTAL BUDGET NO.1

PICTURES OF COMMITTEE HEARING FBA-371-S-2024

PNOA 534-2024 – AN ORDINANCE NO. 2024-003 AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2023 INVOLVING AN AMOUNT OF PHP 4,672,000.00 OF BARANGAY TALABA 2.



SCAN ME



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





**Barangay TALABA 2
City of Bacoor
Province of Cavite**

June 3, 2024

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

THRU: City Budget Officer

Ladies and Gentlemen,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget no. 1 of Barangay Talaba 2 in the amount of **FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00)** covering the current operating expenditures, 2024 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**

May 30, 2024

**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 2024.

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

1. Savings in the amount of FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00) 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 FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00) 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 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,


RODOLFO T. BANAS, JR.
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2024
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)		4,672,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		4,672,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		4,672,000.00

Certified Correct


JANETTE G. LEONOR
 Barangay Treasurer


ATTY. MARVIE KATE ENCARNADO
 OIC - City Accountant

Attested by:

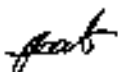

RODOLFO T. BAÑAS, JR.
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

BARANGAY TALABA 2
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for REGIE				
	Dedocking of Canal	9000-002-006-001-003-001	Repair and Maintenance Infrastructure Assets	5-02-13-030	500,000.00
	Rehabilitation of Brgy. Hall	1000-001-001-003	Repair and Maintenance Building & Other Structure	5-02-13-040	270,000.00
	Purchase of Gasoline	1000-001-001-003	Fuel, Oil & Lubricants Expense	5-02-03-090	300,000.00
	Payment for Electricity Consumption	1000-001-001-003	Electricity Expense	5-02-04-020	302,000.00
	Food for Barangay Assembly	1000-001-001-003	Other Supplies & Materials Expense	5-02-03-990	50,000.00
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expense	5-02-03-010	100,000.00
	Purchase of Brgy. Uniform	1000-001-001-003	Other Supplies & Materials Expense	5-02-03-990	100,000.00
	Repair of Brgy. Vehicle	1000-001-001-003	Repair & Main. Transportation Equip.	5-02-13-060	100,000.00
	Training Expense	1000-001-001-003	Training Expense	5-02-02-010	300,000.00
	CAPITAL OUTLAY				
	Purchase of Brgy. Vehicle	1000-001-001-003	Motor Vehicles	1-07-06-010	2,400,000.00
	Purchase of Motorcycle	1000-001-001-003	Motor Vehicles	1-07-06-010	250,000.00
TOTAL APPROPRIATION					4,672,000.00
UNAPPROPRIATED BALANCE					

Prepared by:



EDWIN R. BARRANTES
Chairman, Committee on Appropriation

Approved by:



RODOLFO C. BAÑAS, JR.
Barangay Chairman

FY 2023 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
as of May 2024

BARANGAY TALAGA 2 CITY OF BACOR, CAVITE

SIP Reference Code	Program/Project Activity Description	Implementing Office/Department	Implementation Schedule		Expected Outputs	Funding Source	Amount				TOTAL
			Start/ing Date	Completion Date			PS	MOOE	CO		
1	1. GENERAL ADMINISTRATION PROGRAM	3	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 Enforcement of all laws and ordinances										
1000-001-001-003	1.1.3 Administers Barangay Operations	Purokang Balarigay	June 2024	December 2024	Barangay Operations administered accordingly	GF		1,522,000.00	2,850,000.00		4,372,000.00
1000-001-001-004	1.1.4 Capacity Building										
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							1,522,000.00	2,850,000.00		4,372,000.00

APP Reference Code	Program/Project Agency Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	P-3	WIDE	Amount CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
8000-002-008-001	2.6.1 20% Development Fund									
9003-006-006-001-001	2.6.1.1 Social Development									
8000-008-008-001-002	2.6.1.2 Economic Development									
8000-002-008-001-003	2.6.1.3 Environmental Management									
8000-008-008-002	2.6.2 Non-Development Fund									
8000-002-008-002-001	2.6.2.1 Decoding of Canal	Funding Bureau	June 2024	December 2024	Canal's map developed of others			500,000.00		500,000.00
2000-002-002-000	2.7 BUREAU									
3000-002-002-001	2.7.1 30% Duck Response Fund Rehabilitation and Recovery									
3000-002-002-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response									
3000-002-008-000	2.8 Information and Reading Center									
3000-002-008-000	2.9 Other Services									
3000-002-008-001	2.9.1 BCPC FUND (1% of ISAF)									
3000-002-008-002	2.9.2 Senior Citizens & Persons with Disability (1% of ISAF)									
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							500,000.00		500,000.00
	TOTAL (BSAF + BSFP)							7,672,000.00	2,650,000.00	4,672,000.00

Prepared by: *[Signature]*
ALESLBA O. ABREGALES
 Director, Secretary

[Signature]
ERWIN R. BARRONTES
 Chairman, Committee on Appropriations

[Signature]
RODOLFO T. BARRONTES, JR.
 Funding Bureau



Barangay TALABA 2
City of Bacoor
Province of Cavite

APPROPRIATION ORDINANCE No. 2024-003

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00) 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. Tortona
Edwin R. Barrantes
Carlos M. Bombales
Imelda M. Badilla
Luisito A. Lunas
Juanito E. Ilesis

Section 1: The Supplemental Budget of Barangay Talaba 2 for the Fiscal Year 2024 in the total amount of FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00) 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 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00) shall be as follows:

Beginning Balance	P 4,672,000.00
Add: Income Sources	-0-
Total	P 4,672,000.00

Section 3: Use of Funds. The Amount of FOUR MILLION SIX HUNDRED SEVENTY TWO THOUSAND PESOS (Php 4,672,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE	
Repair and Maintenance - Infrastructure assets	P 500,000.00
Repair & Main. Building & Other Structure	P 270,000.00
Fuel, Oil & Lubricants Expense	P 300,000.00
Electricity Expense	P 302,000.00
Other Supplies & Material Expense	P 150,000.00
Office Supplies Expense	P 100,000.00
Repair & Maintenance Transportation Equip.	P 100,000.00

Training Expense P 300,000.00

Capital Outlay
Motor Vehicle P 2,400,000.00
Motor Vehicle P 250,000.00

TOTAL P 4,672,000.00

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 May 30, 2024.

ENACTED, This 30th Day of May 2024 at Barangay Hall of Talaba 2.

X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON MAY 30, 2024 AT BARANGAY HALL OF TALABA 2.

Blesilda D. Abareles
BLESILDA D. ABARELES
Barangay Secretary

Approved: *Rodolfo T. Bañas, Jr.*
RODOLFO T. BAÑAS, JR.
Punong Barangay

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 2

For the Year Ended December 31, 2023

Page 1

GENERAL FUND PROPER

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>779,978.63</u>
Real Property Tax	779,978.63
Tax Revenue - Others	<u>13,142,014.20</u>
Share from Internal Revenue Collection	13,142,014.20
Service and Business Revenue	
Service Revenue	<u>24,300.00</u>
Clearance and Certification Fees	24,300.00
Total Revenue	<u>13,946,292.83</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>5,621,500.00</u>
Honoraria	5,336,500.00
Year End Bonus	230,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>283,368.00</u>
Terminal Leave Benefits	283,368.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>448,000.00</u>
Training Expense	448,000.00
Supplies and Materials Expenses	<u>24,431.59</u>
Fuel, Oil and Lubricant Expenses	24,431.59
Utility Expenses	<u>789,075.70</u>
Water Expenses	46,811.13
Electricity Expenses	742,264.57
Demolition/Relocation and Delisting/Dredging Expenses	<u>537,300.00</u>
Delisting and Dredging Expenses	537,300.00
General Services	<u>330,000.00</u>
Other General Services	330,000.00
Other Maintenance and Operating Expenses	<u>41,731.52</u>
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	<u>708,642.43</u>
Depreciation - Infrastructure Assets	148,778.92
Depreciation - Buildings and Other Structures	36,411.86
Depreciation - Machinery and Equipment	401,007.08
Depreciation - Furniture, Fixtures and Books	122,444.57
Total Current Operating Expenses	<u>8,794,049.24</u>

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 2

For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

Surplus (Deficit) from Current Operations Assistance and Subsidy	<u>5,162,243.59</u>
Transfers, Assistance and Subsidy From Subsidy from other Local Government Units	<u>141,731.52</u>
Transfers, Assistance and Subsidy To Subsidies - Others	<u>631,770.18</u>
Surplus (Deficit) for Current Year	<u>4,672,204.93</u>

PREPARED BY:

JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:

ATTY. MARVIE KATE T. ENCARNADO
CXC City Accountant

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 2
As of December 31, 2023

GENERAL FUND PROPER

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>9,735,914.22</u>
Cash in Bank - Local Currency	<u>9,735,914.22</u>
Cash in Bank - Local Currency, Current Account	9,735,914.22
Loans and Receivables Accounts	<u>77,394.53</u>
Inter Agency Receivable	<u>77,394.53</u>
Due from Local Government Units	77,394.53
Total Current Assets	<u>9,813,308.75</u>
Non-Current Assets	
Property, Plant and Equipment	<u>2,008,876.65</u>
Infrastructure Assets	<u>516,529.78</u>
Road Networks	274,595.16
Accumulated Depreciation - Road Networks	(67,390.26)
Net	<u>207,204.90</u>
Other Infrastructure Assets	645,740.34
Accumulated Depreciation - Other Infrastructure Assets	(335,424.46)
Net	<u>309,324.88</u>
Building and Other Structures	<u>120,090.31</u>
Buildings	407,793.24
Accumulated Depreciation - Buildings	(387,403.58)
Net	<u>20,389.66</u>
Other Structures	1,085,121.56
Accumulated Depreciation - Other Structures	(985,420.91)
Net	<u>99,700.65</u>
Machinery and Equipment	<u>778,948.66</u>
Office Equipment	815,553.67
Accumulated Depreciation - Office Equipment	(666,963.48)
Net	<u>148,590.19</u>
Information and Communication Technology Equipment	1,080,127.51
Accumulated Depreciation - Information and Communication Tec	(1,026,121.14)
Net	<u>54,006.37</u>
Communication Equipment	437,290.00
Accumulated Depreciation - Communication Equipment	(263,657.11)
Net	<u>173,632.89</u>
Disaster Response and Rescue Equipment	758,700.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(644,568.72)
Net	<u>114,131.28</u>

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 2
 As of December 31, 2023

GENERAL FUND PROPER

Other Machinery and Equipment	570,720.00
Accumulated Depreciation - Other Machinery and Equipment	(282,132.07)
Net	<u>288,587.93</u>
Transportation Equipment	<u>20,474.50</u>
Motor Vehicles	280,000.00
Accumulated Depreciation - Motor Vehicles	(266,000.00)
Net	<u>14,000.00</u>
Watercrafts	129,490.00
Accumulated Depreciation - Watercrafts	(123,015.50)
Net	<u>6,474.50</u>
Furniture, Fixtures and Books	<u>572,833.40</u>
Furniture and Fixtures	1,506,695.46
Accumulated Depreciation - Furniture and Fixtures	(934,062.06)
Net	<u>572,833.40</u>
Total non-Current Assets	<u>2,008,876.65</u>
TOTAL ASSETS	<u>11,822,185.40</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	<u>941,530.62</u>
Accounts Payable	941,530.62
Inter-Agency Payables	<u>758,002.36</u>
Due to BTR	758,002.36
Trust Liabilities	<u>1,029,678.65</u>
Trust Liabilities - Disaster Risk Reduction and Management F	1,029,678.65
Total Current Liabilities	<u>2,729,209.63</u>
Non-Current Liabilities	
Total Non-Current Liabilities	<u>_____</u>
Total Liabilities	<u>2,729,209.63</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	2,584,077.10
Adjustments	1,668,787.74
Prior Years' Adjustments	167,906.00
Surplus/(Deficit) for the Period	<u>4,672,204.93</u>
Total Net Assets	<u>9,092,975.77</u>


DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 2
As of December 31, 2023

GENERAL FUND PROPER

TOTAL NET ASSETS/EQUITY

11,822,185.40

PREPARED BY:


JHOELIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIE KATE T. ENCARNADO
CIC City Accountant