



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA-383-S-2024

Office of the Sangguniang Panlungsod
Received by: *Jenny P. [Signature]*
Date: 13 AUG 2024
Time: 1:52 PM

Subject: REQUEST FOR APPROVAL OF BARANGAY ORDINANCE FROM BARANGAY SALINAS 2: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP4,300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 555-2024 dated July 8, 2024

Referred to this Committee on the 98th Regular Session is the above-subject matter for appropriate action and recommendation.

During the Joint Committee hearing conducted on July 11, 2024, the funding source and the supplemental appropriation for the purchase of one (1) Unit Fire Truck, were subjected to verification and clarification.

The City Budget Officer, as the resource person and the authority on the subject matter, advised the barangay officials to secure clearance/authority from the DILG prior to the purchase of the fire truck. The proposed supplemental budget was properly cleared by the City Budget Officer for approval of the Joint Committee, and further manifested that the City Accounting Office and the City Budget Office have examined and reviewed the same as it is conform and comply with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Joint Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Supplemental Budget No. 1 of Barangay **SALINAS 2**, Bacoor City for FY2024 in the total amount of **FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP4,300,000.00)** charge to the Savings/General Fund of the Barangay, 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 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. ADRIELITO G. GAWARAN
Member

THE COMMITTEE ON BARANGAY AFFAIRS


HON. RANDY C. FRANCISCO
Chairman


HON. REYNALDO D. PALABRICA
Vice Chairman


HON. LEVY M. TELA
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I





Committee on Finance, Budget and Appropriation

JOINT COMMITTEE HEARING MINUTES
NO. FBA-383-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pineda
Date: 13 AUG 2024
Time: 2:00 PM

Subject: *FROM BARANGAY SALINAS 2: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP 4,300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. – PNOA-555-2024 Dated JULY 08, 2024.*

Present:

Committee on Finance, Budget and Appropriation

Hon. Rogelio M. Nolasco - Chairman
Hon. Reynaldo Palabrica - Member

Committee on Barangay Affairs

Hon. Randy C. Francisco - Chairman
Hon. Levy Tela - Vice Chairman

5th Sangguniang Panlungsod

Hon. Simplicio Dominguez - Member

Resource Persons:

Ms. Elvinia S. Guerrero - Office of City Budget Officer
Hon. Mark Anthony G. Torno - Barangay Captain
Ms. Annabelle F. Samong - Barangay Treasurer
Mr. Rodel Camposano - Barangay Kagawad

Hon. Rogelio Nolasco: "Good Afternoon po sa lahat, A Joint Committee Hearing, on Finance, Budget and Appropriation and Committee Barangay Affairs regarding, **PNOA-555-2024 - FROM BARANGAY SALINAS 2: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP 4,300,000.00) 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 Reynaldo Palabrica, ang ating Vice President Konsehal Randy Francisco, Konsehal Levy Tela from District 1, Konsehal Simplicio Dominguez from District 2, Pakilala lang po ang ating mga resource persons for the record."

Hon. Rogelio Nolasco: "So, ang inyo pong amount ay Php 4,300,000.00 from savings Beginning balance inappropriate nyo po ito sa Terminal Leave Benefits na Php 699,799.24 sa **MOOE** meron kayong :

Other Supplies & Material Expenses	Php 500,000.00
Drug and Medicine Expenses	Php 200,000.00
Repair and Maintenance Infra Asset	Php 300,200.76
Repair and Maintenance Infra Asset	Php 300,000.00
Sa Capital Outlay	
Motor Vehicles	Php 2,300,000.00
So, Total of	Php 4,300,000.00

So, ano nga po pala ang plano nyong bilhin sa motor vehicles?"

Mr. Rodel Camposano: "Fire Truck Vehicle po."

Hon. Rogelio Nolasco: "Mam Elvie para po sa inyong kaalaman yung purchase of CCTV Camera na worth Php 500,000.00 ay nasa MOOE."

Ms. Elvinia S. Guerrero: "Yes po, ang COA po ay nag issue na sila ng bagong capitalization price for Capital Outlay from **Php 15,000.00** po dati ngayon ay **Php 50,000.00**. Ngayon kapag bumili po tayo ng mga equipment or furniture's na ang unit cost ay Php 50,000.00 below ma co consider lang po siya as supplies, kahit po ang amount niya in total is million doon po natin titignan yung unit cost kung magkano siya para ma consider na supplies."

Hon. Rogelio Nolasco: "So, okey lang po na nasa MOOE yung purchase ng CCTV?"

Ms. Elvinia S. Guerrero: "Okey lang po siya."

Hon. Rogelio Nolasco: "Mam yun pong Canal Cleaning? So, ang question po dito kasi yung sa annual budget nasa 20% ang canal cleaning eh."

Ms. Elvinia S. Guerrero: "Yung sa Barangay Budget po? Pero sa atin po sa City wala po tayong canal cleaning sa 20%."

Hon. Rogelio M. Nolasco: "Pero ito po meron na silang canal cleaning ito po ay supplemental meron silang indication dito na Php180,000.00 sa MOOE provided pa ba na meron pa sila sa canal cleaning?"





Ms. Elvinia S. Guerrero: "Doon sa source of fund? Pwede po siya kapag need ng Barangay ng ganoong project pwede po siya kahit doon sa surplus kuanin."

Hon. Rogelio M. Nolasco: "So, okey na po ito?"

Ms. Elvinia S. Guerrero: "Okey na po siya."

Hon. Rogelio Nolasco: "Any other question? Sa pag purchase po nila ng fire truck may mga requirements po ba sila na dapat sundin?"

Ms. Elvinia S. Guerrero: "Yes po may comment po kami dito doon sa kanilang budget mag secure sila ng authority to purchase, pwede silang mag tanong doon sa DILG natin kung papaano."

Hon. Rogelio M. Nolasco: "Makipag coordinate na lang po kayo sa DILG kung papaano."

Hon. Reynaldo Palabrica: "Mr. Presiding Officer, I have a motion that, an immediate approval for the supplemental budget of Barangay Salinas 2 to be recommended on our Monday Session, and I move for the adjournment of this hearing."

The hearing adjourned at 1:45 P.M.

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

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



SCAN ME





**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION
&
COMMITTEE ON BARANGAY AFFAIRS**

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

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 13 AUG 2024
Time: 2:26 PM

July 11, 2024 / 1:30 P.M.

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

Subject: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PhP4,300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. PNOA 555-2024 dated July 08, 2024

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		<i>[Signature]</i> 7/8/24
HON. REYNALDO D. PALABRICA	SP	0998592910x	<i>[Signature]</i> 7/8/24
HON. ADRIELITO G. GAWARAN	SP		<i>[Signature]</i> 7/8/24
HON. LEVY M. TELA	SP		<i>[Signature]</i> 7/8/24
HON. RANDY C. FRANCISCO	LNB VICE PRESIDENT		<i>[Signature]</i> 7/9/24
MS. ELVINIA S. GUERRERO	BUDGET		<i>[Signature]</i> 7/9/24
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		<i>[Signature]</i> 7/9/24
HON. MARK ANTHONY G. TORNÓ	SALINAS 2	9711615	<i>[Signature]</i> 7/9/24

NOTICE OF JOINT COMMITTEE HEARING FBA-383-S-2024

PNOA 555-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY SALINAS 2 OF THE AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP4,300,000.00).



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



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 11th July 2024 01:47 PM
Session Hall @6th Floor SP PNOA 555-2024 SIP no.1 Brgy. Salinas 2



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 11th July 2024 01:39 PM
Session Hall @6th Floor SP PNOA 555-2024 SIP no.1 Brgy. Salinas 2



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 11th July 2024 01:40 PM
Session Hall @6th Floor SP PNOA 555-2024 SIP no.1 Brgy. Salinas 2



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 11th July 2024 01:45 PM
Session Hall @6th Floor SP PNOA 555-2024 SIP no.1 Brgy. Salinas 2



Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 11th July 2024 01:45 PM
Session Hall @6th Floor SP PNOA 555-2024 SIP no.1 Brgy. Salinas 2

PICTURES OF JOINT COMMITTEE HEARING FBA-383-S-2024
PNOA 555-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY SALINAS 2 OF THE AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP4,300,000.00).



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



OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: ARIEL
DATE: 7-2-24 TIME: 3:24
BACOOR CITY OFFICE

July 2, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of **Barangay Salinas 2** authorizing their Supplemental Budget No. 1, involving an appropriation of P 4,300,000.00 passed and approved under Appropriation Ordinance No. 2024-002 dated June 26, 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.

The Submitted Supplemental Budget is hereby recommended for approval subject to the following conditions:

- a. Purchase of motor vehicle shall be subject to the provisions of DILG Memorandum Circular No. 2022-105 dated August 23, 2022.
- b. All other disbursement shall be subject to the usual accounting and auditing rules and regulations.

Please acknowledge receipt hereof.

Very truly yours,

Elvinia S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer





Republic of the Philippines
Province of the Cavite
City of Bacoor
BARANGAY SALINAS 2
Tel. No. (046) 471-1615
bagongsalinas2@gmail.com



June 26, 2024

The Honorable Members of the Sangguniang Panglungsod
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 Salinas 2 in the amount of **Four Million Three Hundred thousand pesos (P4, 300,000.00)** Covering the current operating expenditures for your review and appropriate action.

Please acknowledge receipt hereof.


MARK ANTHONY G. TORNO
Punong Barangay





Republic of the Philippines
Province of the Cavite
City of Bacoor
BARANGAY SALINAS 2
Tel. No. (046) 471-1615
bagongsalinas2@gmail.com



June 21, 2024

The Honorable Members
Sangguniang Barangay
Barangay Salinas 2

Ladies and Gentlemen:

This is to respectfully submit the proposed supplemental Budget No. 1 of Barangay Salinas 2 for the Fiscal Year 2024.

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

1. Savings in the amount of **Four Million Three Hundred Thousand Pesos (P 4,300,000.00)** from (MOOE) Maintenance Operating Expenses which has already been completed.


Consistent with Section Nos. 287 and 329 of RA No. 7160 the total amount of **P 4,300,000.00** to (MOOE) Maintenance Operating Expenses as a result of the Savings in the Implementation of projects and Services.

Moreover, since the savings fund were generated for the (MOOE) Maintenance Operating Expenses of General Fund, the said Savings are accordingly proposed to be appropriated for a (PS) Personal Services, (MOOE) Maintenance Operating Expenses and (CO) Capital Outlay fund.

It is to be noted that the proposed appropriation cover (PS) Personal Services, (MOOE) Maintenance Operating Expenses and (CO) Capital Outlay that are included in the duly approved FY 2024 General Fund of the Barangay.

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

Very Truly Yours,


MARK ANTHONY G. TORNO
Punong Barangay



Note: Not valid without Barangay Official Dry Seal.





APPROPRIATION ORDINANCE NO. 2024-002

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO.1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP 4,300,000.00) AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

Rodelon Q. Camposano
 Veronica M. Capon

Sangguniang Barangay Member
 Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

Sangguniang Barangay

Hon. James Herald S. Pugao
 Hon. Medelino V. Basa
 Hon. Armando P. Kho
 Hon. John Marvin S. Sibal
 Hon. Veronica M. Capon
 Hon. Rodelon Q. Camposano
 Hon. Buenaventura L. Monzon
 Hon. Adrian B. Cabarles

Sangguniang Barangay Member
 Sangguniang Barangay Member
 Sangguniang Barangay Member
 Sangguniang Barangay Member
 Sangguniang Barangay Member
 Sangguniang Barangay Member
 Sangguniang Barangay Member
 Sangguniang Kabataan Member

Section 1: supplemental budget No 1. of Barangay Salinas 2 for the Fiscal Year 2024 in the total amount of **FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP 4,300,000.00)** is hereby approved.

The budget documents consisting of the following are incorporated herein and made and integral part of this Ordinance.

1. Financial Statement for the year 2023

Section 2: Source of funds. the source of funds for the supplemental budget in the total amount of **FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP 4,300,000.00)** shall be as follow:

Savings Beginning Balance	P 4,300,000.00
Add: Income sources	
Total	P 4,300,000.00

Section 3. Use of funds. The Amount of **FOUR MILLION THREE HUNDRED THOUSAND PESOS (PHP 4,300,000.00)** is hereby appropriated, as follow.

APPROPRIATIONS:	
PERSONAL SERVICES	
Terminal Leave Benefits	P 699,799.24
MOOE	
Other Supplies & Material Expenses	P 500,000.00
Drug and Medicine Expenses	P 200,000.00
Repair and Maintenance Infra Asset	P 300,200.76
Repair and Maintenance Infra Asset	P 300,000.00
CAPITAL OUTLAY	
Motor Vehicles	P 2,300,000.00
TOTAL	P 4,300,000.00

Note: Not valid without Barangay Official Dry Seal



SCAN ME



Hon. James Herald S. Pugao

Hon. Medelino V. Basa

Hon. Armando P. Kho

Hon. John Marvin S. Sibal

Hon. Veronica M. Capon

Hon. Buenaventura L. Monzon

Hon. Rodelon Q. Camposano

Hon. Veronica M. Capon

Section 5: Separability clause. If, for any reason any section or provision of this Appropriation Ordinance is Disallowed in budget review of 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: Effectively. The provisions of this Appropriation Ordinance shall take effect on June 26, 2024.

ENACTED. This 28th Day of June 2024 at Barangay Hall SALINAS 2.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 28, 2024, 2024 AT BARANGAY HALL SALINAS 2.


CHIQUI F. CALATAY
Barangay Secretary

Approved:


MARK ANTHONY G. TORNO
Puhong Barangay

HON. JAMES MEDINA

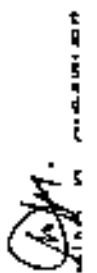
S. PLENO

HON. ANTONIO V. BASA

HON. ARMANDO P. VITO

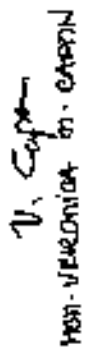
HON. JOHN MARVIN S. STEAL











HON. VICTORIA M. CASPIN

STATEMENT OF FUNDING SOURCES, FY 2024
Supplemental Budget No. 1

Barangay Salinas 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		
3.0 Savings Fund Beginning Balance (Unappropriated Surplus)		4,300,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		4,300,000.00
ADD: Unappropriated balance		
Total Estimated Income		4,300,000.00

Certified Correct


ANNABELLE F. SAMONG
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC-City Accountant

Attested by:


MARK ANTHONY G. TORNO
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Salinas 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 Personal Services				
	Leave Credit	1000-001-001-001-001	Terminal Leave Benefits	5-01-04-030	699,799.24
Office of the Barangay Chairman	MOOE				
	Purchase of CCTV Camera	3000-002-002-001	Other Supplies and Materials Expenses	5-02-03-990	500,000.00
	Purchase of Medicine	3000-002-002-001	Drug and Medicine Expenses	5-02-03-070	200,000.00
	Rehabilitation of Streetlights	8000-002-006-001-003-002	Repair and Maintenance Infrastructure Asset	5-02-13-030	300,200.76
	Canal Cleaning	8000-002-006-001-003-001	Repair and Maintenance Infrastructure Asset	5-02-13-030	300,000.00
Office of the Barangay Chairman	Capital Outlay				
	Purchase of Fire Truck	1000-001-001-003	Motor Vehicles	1-07-06-010	2,300,000.00
TOTAL APPROPRIATION					4,300,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


ROEL O. CAMPOSAND
Chairman, Committee on Appropriation

Approved by:


MARK ANTHONY G. TORNO
Punoog Barangay

BARRANGAY SALLINAS 2 CITY OF BACOR CORRE
 FY 2024 SUPPLEMENTAL INVESTMENT PROJECTS (BIP)
 as of June 2024

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	
1000-001-001-001	1.1 Barangay Governance										
1000-001-001-001	1.1.1 Conduct of Regular and Special Meetings	Barangay Operation	May 2024	December 2024	Timely Legal Benefits	PS	699,798.24				699,798.24
1000-001-001-002	1.1.2 Enforcement of RI Laws and Ordinances										
1000-001-001-003	1.1.3 Administer Barangay Operations	Barangay Operation	May 2024	December 2024	Barangay Operation Administrator	GF		700,000.00	2,300,000.00		3,000,000.00
1000-001-001-004	1.1.4 Security Bulky's										
1000-001-002-002	1.2 Other - Special Purpose Appropriations										
1000-003-002-003	1.2.1 10% SK Fund						599,799.24	700,000.00	2,300,000.00		3,600,000.00
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						599,799.24	700,000.00	2,300,000.00		3,600,000.00

APR Reference Code	Program/Project Activity Description	Implementing Office + Department	Implementation Schedule		Expected Dupes	Funding Source	Amount				
			Starting Date	Completion Date			FIS	MDDE	DD	TOTAL	
6000-002-008-001-003	2.6.1.3 Environmental Management										
6000-002-008-001-003-001	2.6.1.3.1 Developing of Drainage Canal	Barangay Operation	May 2024	December 2024	Clearing of Canal to be dockaged		200,000.00				200,000.00
6000-002-008-001-003-002	2.6.1.3.2 Rehabilitation of Streets	Sanitary Operation	May 2024	December 2024	Streets plus Rehabilitation		900,200.76				900,200.76
6000-002-008-002	2.6.2 Non- Development Fund										
3000-002-007-000	2.7 BORRRAIF										
3000-002-007-001	2.7.1 50% Quik Response Fund Rehabilitation and Recovery										
3000-002-007-002	2.7.2 75% of DRRAI Fund Disaster Preparedness, Prevention & Mitigation Response										
3000-002-007-003	2.7.3 Education/Parents Contingency Project										
3000-002-008-000	2.8 Informatics and Reading Center										
3000-002-008-000	2.8.1 Other Services										
3000-002-008-001	2.8.1.1 BCSFC FUND (1% of IRR)										
3000-002-008-002	2.8.2 Senior Citizens & Persons with Disability (1% of GR)										
3000-002-008-002	2.8.2.1 BANC SERVICES AND FACILITIES PROGRAM (BSPF)							600,200.76			600,200.76
	TOTAL (DAP + BSPF)						589,799.24	1,300,200.76	2,300,000.00		4,200,000.00

Prepared by:

[Signature]
CHRISTIE E. GALATAY
 Barangay Secretary

[Signature]
RODOLFO CAMPOBANG
 Chairman/Committee on Appropriation

[Signature]
MARK ANDREY G. TORINO
 Young Barangay

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

GENERAL FUND PROPER

ASSETS

Current Assets

	<u>5,120,442.98</u>
Cash and Cash Equivalent	
	<u>500.00</u>
Cash on Hand	<u>500.00</u>
Cash - Local Treasury	
	<u>5,119,942.98</u>
Cash in Bank - Local Currency	<u>5,119,942.98</u>
Cash in Bank - Local Currency, Current Account	
	<u>458,760.38</u>
Loans and Receivables Accounts	
	<u>458,760.38</u>
Inter Agency Receivable	<u>458,760.38</u>
Due from Local Government Units	
	<u>5,579,203.36</u>
Total Current Assets	

Non-Current Assets

Property, Plant and Equipment

Infrastructure Assets

	<u>88,652.19</u>
Water Supply Systems	
	<u>97,563.00</u>
Accumulated Depreciation - Water Supply Systems	<u>(53,862.56)</u>
Net	<u>43,700.44</u>
	<u>89,235.00</u>
Other Infrastructure Assets	
	<u>(859,223.25)</u>
Accumulated Depreciation - Other Infrastructure Assets	<u>44,961.75</u>
Net	<u>252.85</u>

Building and Other Structures

	<u>99,997.00</u>
Other Structures	
	<u>99,644.15</u>
Accumulated Depreciation - Other Structures	<u>252.85</u>
Net	<u>99,391.30</u>

Machinery and Equipment

	<u>139,470.00</u>
Office Equipment	
	<u>(113,441.08)</u>
Accumulated Depreciation - Office Equipment	<u>26,028.92</u>
Net	<u>26,028.92</u>
	<u>249,550.00</u>
Information and Communication Technology Equipment	
	<u>(237,072.50)</u>
Accumulated Depreciation - Information and Communication Tec	<u>12,477.50</u>
Net	<u>12,477.50</u>
	<u>25,500.00</u>
Communication Equipment	
	<u>(24,225.00)</u>
Accumulated Depreciation - Communication Equipment	<u>1,275.00</u>
Net	<u>1,275.00</u>
	<u>163,000.00</u>
Disaster Response and Relief Equipment	
	<u>(90,523.15)</u>
Accumulated Depreciation - Disaster Response and Relief Equip	<u>72,476.85</u>
Net	<u>72,476.85</u>

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

GENERAL FUND PROPER	53,895.00
Sports Equipment	(22,337.62)
Accumulated Depreciation - Sports Equipment	31,557.38
Net	<u>14,776.05</u>
Transportation Equipment	
Motor Vehicles	295,401.00
Accumulated Depreciation - Motor Vehicles	(280,630.95)
Net	<u>14,770.05</u>
Furniture, Fixtures and Books	<u>105,780.19</u>
Furniture and Fixtures	372,314.37
Accumulated Depreciation - Furniture and Fixtures	(266,534.08)
Net	<u>105,780.19</u>
Total non-Current Assets	<u>353,280.93</u>
TOTAL ASSETS	<u>5,832,484.39</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	<u>40,713.40</u>
Accounts Payable	40,713.40
Inter-Agency Payables	<u>30,210.10</u>
Due to BIR	30,210.10
Trust Liabilities	<u>164,584.14</u>
Trust Liabilities - Disaster Risk Reduction and Management F	164,584.14
Total Current Liabilities	<u>235,507.64</u>
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	<u>235,507.64</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	2,585,963.79
Adjustments	271,855.60
Prior Years' Adjustments	218,526.38
Surplus/(Deficit) for the Period	<u>2,620,630.59</u>
Total Net Assets	<u>5,496,976.65</u>
TOTAL NET ASSETS/EQUITY	<u>5,496,976.65</u>

Republic of the Philippines
CAVITE
BACOR


**DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SALINAS 2**

As of December 31, 2023

Page 3

GENERAL FUND PROPER

PREPARED BY:


JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIE KATE T. ENCARNADO
D/C - CITY ACCOUNTANT

Republic of the Philippines
 CAVITE
 BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SALINAS 2

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME

Tax Revenue

Tax Revenue - Property 1,038,947.89
 Real Property Tax 1,038,947.89

Tax Revenue - Others 6,069,699.90
 Share from Internal Revenue Collection 6,069,699.90

Service and Business Revenue

Service Revenue 68,040.00
 Clearance and Certification Fees 68,040.00

Total Revenue 7,176,687.79

Less: Current Operating Expenses

Personal Services

Other Compensation 3,183,300.00
 Honoraria 2,835,800.00
 Year End Bonus 195,000.00
 Cash Gift 55,000.00
 Other Bonuses and Allowances 97,500.00

Other Personnel Benefits 225,541.62
 Terminal Leave Benefits 225,541.62

Maintenance and Other Operating Expenses

Training and Scholarship Expenses 500,000.00
 Training Expense 500,000.00

Supplies and Materials Expenses 179,489.86
 Office Supplies Expense 61,760.01
 Welfare Goods Expenses 14,125.00
 Fuel, Oil and Lubricant Expenses 21,420.00
 Other Supplies and Materials Expenses 82,184.85

Utility Expenses 445,438.40
 Electricity Expenses 445,438.40

Communication Expenses 16,992.00
 Telephone Expense 16,992.00

Demolition/Relocation and Dredging/Dredging Expenses 201,000.00
 Dredging and Dredging Expenses 201,000.00

General Services 578,500.00
 Other General Services 578,500.00

Repairs and Maintenance 1,434,425.36
 Repairs and Maintenance - Infrastructure Assets 1,138,322.23
 Repairs and Maintenance - Transportation Equipment 296,103.13

Taxes, Insurance Premiums and Other Fees 6,516.75
 Fidelity Bond Premiums 6,516.75

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SALINAS 2

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Other Maintenance and Operating Expenses	45,731.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	245,325.82
Depreciation - Infrastructure Assets	170,854.64
Depreciation - Machinery and Equipment	60,985.93
Depreciation - Furniture, Fixtures and Books	13,485.25
Total Current Operating Expenses	7,062,261.33
Surplus (Deficit) from Current Operations Assistance and Subsidy	114,426.46
Transfers, Assistance and Subsidy From	41,731.52
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	(2,464,472.61)
Subsidies - Others	(2,464,472.61)
Surplus (Deficit) for Current Year	2,620,630.59

PREPARED BY:

JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:

ATTY. MARVIE KATE T. ENCARNADO
CIC - CITY ACCOUNTANT