



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-384-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pineda
Date: 7/23/2024
Time: 2:30 PM

Subject: FROM BARANGAY REAL: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION PESOS (PHP1,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557-2024 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 sources and the supplemental appropriation for 10% SK Fund and 5% BDRRMO Fund under the MOOE, were subjected to verification and clarification.

The City Budget Officer, as the resource person and the authority on the subject matter, properly cleared the proposed supplemental budget 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 **REAL**, Bacoor City for FY2024 in the total amount of **ONE MILLION PESOS (PHP1,000,000.00)** 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 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. PELA
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I





Committee on Finance, Budget and Appropriation

JOINT COMMITTEE HEARING MINUTES

NO. FBA-384-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 13 AUG 2024
Time: 12:34 PM

Subject: *FROM BARANGAY REAL: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE 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-557-2024 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
Atty. Marvie Kate Encarnado - Office of City Accountant
Hon. Brian C. Aganus - Barangay Captain
Ms. Casmira L. Gallardo - Barangay Treasurer
Ms. Elena M. Diala - Barangay Admin.

Hon. Rogelio Nolasco: "Good Afternoon po sa lahat, A Joint Committee Hearing, on Finance, Budget and Appropriation and Committee Barangay Affairs regarding, **PNOA-557-2024** - "FROM BARANGAY REAL: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE 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., 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: "Okey thank you, so meron po kayong supplemental budget na worth Php 1,000,000.00. Source of funds from Savings Beginning Balance Php 327,840.07 and Increase in RPT 2023 Pp 672,159.93. Use of funds are as follows:

P.S. Leave Credit	Php 220,000.00
MOOe	
Electricity Expenses	Php 80,000.00
Other Supplies and Materials Expenses	Php 99,176.01
Gasoline, Oil and Lubricants expenses	Php 500,000.00
10% SK Fund	Php 67,215.99
5% BDRRMO Fund	Pp 33,608.00

So, tanong ko lang kay Mam Elvie. Mam Elvie kapag meron po tayong increase tulad nito sa RPT so provided din po ba na may share ang ating SK and BDRRMO?"

Ms. Elvinia S. Guerrero: "Yes po kasi lumalabas na income siya ng Barangay, kaya may share din po ang SK at saka mandatory din po yun sa 5% ng BDRRMO."

Hon. Rogelio Nolasco: "Thank you Mam Elvie. Any question po?"

Hon. Brian C. Aganus: "Yun pong aming gasoline expenses ang problema."

Hon. Rogelio M. Nolasco: "Atty. Kate may masasabi kayo sa supplemental budget ng Real?"

Atty. Marvie Kate Encarnado: "Okey na po. Umiiyak na sila sa gasoline eh."

Ms. Elvinia S. Guerrero: "Okey naman po at consistent naman po yung preparation nila sa supplemental budget proposal."

Hon. Reynaldo Palabrica: "Mr. Chair I have a motion to recommend to the city council the immediate approval of this supplemental budget and move for the adjournment of this hearing."

The hearing adjourned at 2:05 P.M.





Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

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





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

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 13 AUG 2024
Time: 2:30 P.M.

NOTICE OF JOINT COMMITTEE HEARING
(PROOF OF RECEIPT)

July 11, 2024 / 2:00 P.M.

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

Subject: FROM BARANGAY REAL: APPROPRIATION ORDINANCE NO. 2024-002: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION PESOS (PhP1,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. PNOA 557-2024 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	09985929105	<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> 7/9/24 2:39pm
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. BRIAN C. AGANUS	REAL	09663473294	<i>[Signature]</i> 7/9/24

NOTICE OF JOINT COMMITTEE HEARING FBA-384-S-2024

PNOA 557-2024 - REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY REAL OF THE AMOUNT OF ONE MILLION PESOS (PHP1,000,000.00).



Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Toll-free: (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 02:09 PM
Session Hall @6th Floor SP PNOA 557-2024 SIP no.1 Brgy. REAL



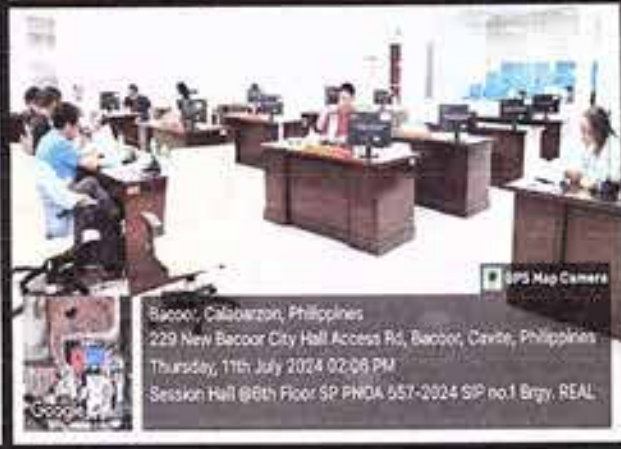
Bacoor, Calabarzon, Philippines
229 New Bacoor City Hall Access Rd, Bacoor, Cavite, Philippines
Thursday, 11th July 2024 02:06 PM
Session Hall @6th Floor SP PNOA 557-2024 SIP no.1 Brgy. REAL



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Thursday, 11th July 2024 02:06 PM
Session Hall @6th Floor SP PNOA 557-2024 SIP no.1 Brgy. REAL



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PICTURES OF JOINT COMMITTEE HEARING FBA-384-S-2024
PNOA 557-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL BUDGET NO. 1 OF BARANGAY REAL OF THE AMOUNT OF ONE MILLION PESOS (PHP1,000,000.00).



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Trunkline: (046) 417-0727
Website: www.bacoorcitysp.com





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



OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: ARIEL

DATE: 7-4-24 TIME: 8:17
BACOOR CITY, CAVITE

July 3, 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 Real** 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 April 23, 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
City Budget Officer



**STRIKE
AS**





BARANGAY REAL
TELEPHONE: 042-8088888 | 042-8088888



May 7, 2024

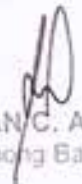
The Honorable Members of the Sangguniang Panglungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

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

Please acknowledge receipt hereof.


BRIAN C. AGANUS
Punong Barangay



BARANGAY REAL

TELEPHONE NO. (0462) 464-6296 / (0462) 416-4029



OFFICE OF THE SANGGUNIANG BARANGAY

April 11, 2024

The Honorable Members
Sangguniang Barangay
Barangay Real

Ladies and Gentlemen:

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

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

1. Savings in the amount of **THREE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS AND 07/100 (P 327,840.07)** from (MOOE) Maintenance Operating Expenses which has already been completed.
2. Increase of RPT 2023 in the amount of **SIX HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED FIFTY NINE PESOS AND 93/100 (P 672,159.93)**

Consistent with Section Nos. 287 and 329 of RA No. 7160 the total amount of P 1,000,000.00 to (PS) Personal Services and (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 and (MOOE) Maintenance Operating Expenses fund.

It is to be noted that the proposed appropriation cover (PS) Personal Services and (MOOE) Maintenance Operating Expenses 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,

BRIAN C. AGANUS
Punong Barangay



PINAGKAISANG REAL



OFFICE OF THE SANGGUNIANG BARANGAY

APPROPRIATION ORDINANCE NO. 2024-002

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

INTRODUCED BY:

Danilo A. Sagenes Sangguniang Barangay Member
 Fernando L. Sagenes Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

Sangguniang Barangay

Hon. Danilo A. Sagenes	Sangguniang Barangay
Hon. Patrick Daine E. Reyes	Sangguniang Barangay
Hon. Edgardo A. Sagenes	Sangguniang Barangay
Hon. Dexter E. Talinung	Sangguniang Barangay
Hon. Ryan O. Aquino	Sangguniang Barangay
Hon. Angelito S. Bernardo	Sangguniang Barangay
Hon. Fernando L. Sagenes	Sangguniang Barangay
Hon. Patrick Ruiz A. Ledesma	Sangguniang Kabataan

Section 1: supplemental budget of Barangay Real for the Fiscal Year 2024 in the total amount of ONE MILLION PESOS (PHP 1,000,000.00) is hereby approved.

The budget documents 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 source of funds for the supplemental budget in the total amount of ONE MILLION PESOS (PHP 1,000,000.00) shall be as follow:

Savings Beginning Balance	P 327,840.07
Increase of RPT 2023	P 672,159.93
Add: Income sources	
Total	P 1,000,000.00

Section 3. Use of funds. The Amount of ONE MILLION PESOS (PHP 1,000,000.00) is hereby appropriated, as follow:

APPROPRIATIONS:	
PERSONAL SERVICES	
Leave Credit	P 220,000.00
MOOE	
Electricity Expenses	P 80,000.00
Other Supplies and Materials Expenses	P 99,178.01
Contractors Expenses	P 500,000.00
	P 67,215.99
	P 33,608.00

Danilo A. Sagenes
 Edgardo A. Sagenes
 Patrick Daine E. Reyes
 Danilo A. Sagenes
 DANIELA L. CALABALDO

Danila A. Sagenes
 Edgardo A. Sagenes
 Patrick Daine E. Reyes
 Danilo A. Sagenes
 Patrick Daine E. Reyes
 Danilo A. Sagenes
 Patrick Daine E. Reyes
 Danilo A. Sagenes
 Patrick Daine E. Reyes

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: Effectively. The provisions of this Appropriation Ordinance shall take effect on April 23, 2024.

ENACTED. This 23rd Day of April 2024 at Barangay Hall REAL.

X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON APRIL 23, 2024 AT BARANGAY HALL REAL.

MEAN S. BORRAS
Barangay Secretary

Approved:

BRIAN C. AGANUS
Punong Barangay

Signature
A.
E. Reyes
D. Agana
D. Agana
D. Agana
C. Gallardo
C. Gallardo

Order & Training
Agan
Agan
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Agan
Agan
Agan
Agan

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

Barangay REAL

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 Estimate RPT 2023 P1,080,000.00 Actual RPT 2023 <u>P 1,752,159.93</u> Increase of RPT P 672,159.93		672,159.93
3.0 Savings Fund Beginning Balance (Unappropriated Surplus)		327,840.07
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

C. L. Gallardo
CASMIRA L. GALLARDO
 Barangay Treasurer

Marvie Kate T. Encarnado
ATTY. MARVIE KATE T. ENCARNADO
 OIC-City Accountant

Attested by:

Brian C. Aganus
BRIAN C. AGANUS
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay REAL
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose/Activities (PPA) (2)	A/P Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for Personal Services				
	Leave Credit	1000-001-001-001-001	Terminal Leave Benefits	5-01-04-030	220,000.00
	MOOE				
	Purchase of Monoblock Tables and Chairs	3000-002-002-001	Other Supplies and Materials Expenses	5-02-03-990	80,178.01
	Purchase of Lubricants	1000-001-001	Fuel, oil and Lubricants Expenses	5-02-03-090	500,000.00
	Payment for Electricity Expenses	1000-001-001-002	Electricity Expenses	5-02-04-020	80,000.00
	10% SK Fund 5% BDRRMO Fund				87,215.99 33,608.00
TOTAL APPROPRIATION					1,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:

DEXTER TALINGTING
Chairman, Committee on Appropriation

Approved by:

BRIAN C. AGANUS
Punong Barangay

RY 2024 SUPPLEMENTAL INVESTMENT PROJECTS (SIP)
 as of April 2024

BARANGAY REAL CITY OF BACOR CANTY

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CC	TOTAL
	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	Punong Barangay	April 2024	December 2024	Technical Issues Exercise	PS	220,000.00			220,000.00
1000-001-001-002	1.1.2 Enforcement of 67 laws and ordinances									
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	April 2024	December 2024	Barangay Operation Agreements	GC		679,176.01		679,176.01
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% 6K Fund	Punong Barangay			SK Fund			67,215.99		67,215.99
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						220,000.00	746,392.00		966,392.00

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Expiration Starting Date	Expiration Date	Expected Output	Funding Source	Amount			TOTAL
							FB	MOBE	CD	
B000-002-008-001-003	2.6-1.3 Environmental Management									
B000-002-008-002	2.6-2 Non-Development Fund									
3000-002-007-000	2.7 BDRBAPF									
3000-002-007-001	2.7.1 30% Older Response Fund Rehabilitation and Recovery									
3000-002-007-002	2.7.2 70% of OREU Fund Available Precedence, Priority & Allocation Response	Purchasing Bureau	April 2024	December 2024	Transfer Payment Equipment Purchase, Training/Services on line and conduct work					23,685.60
3000-002-008-000	2.8 Information and Reading Center									
3000-002-008-000	2.8 Older Services									
3000-002-008-001	2.8.1 BCPC FUND (1% of RAS)									
3000-002-008-002	2.8.2 Senior Citizens & Persons with Disability (1% of SF)									13,608.00
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BAPF)									23,688.00
	TOTAL BAPF + BAPF)									1,000,000.00

Prepared by:


[Signature]
MEAN S. BOBRAS
 Barong Secretary


[Signature]
DEXTER C. CALINATING
 Chairman, Committee on Appropriation

[Signature]
BRIAN C. AGANUS
 Planning Secretary

BARANGAY DISASTER RISK REDUCTION AND MANAGEMENT PLAN 2024
BARANGAY REAL, CITY OF BACOR CAVITE
PLANS AND PROGRAM AS OF JUNE 2024

AREA OF CONSIDERATION	PROGRAM	PROJECT/ACTIVITIES	EXPECTED OUTPUT	TIME FRAME	RESPONSIBLE AGENCY/DEPARTMENT	FUNDING SOURCE	FUND REQUIREMENTS
1. Pre-Disaster Program							
1.1 Prevention and Mitigation Program	A. Non-Structure Mitigation				Barangay Council/BDRM Committee	70% DRRM Fund	
		Purchase of Disaster prevention equipment and materials	100% disaster prevention equipment and the purchased	June-December 2024	Barangay Council/BDRM Committee	70% DRRM Fund	23,525.60
1.2 Disaster Preparedness Program	Information, Education and Communication Campaign				Barangay Council/BDRM Committee	70% DRRM Fund	
1.3 Disaster response Program					Barangay Council/BDRM Committee	70% DRRM Fund	23,525.60
							TOTAL
							10,082.40
2. Quick Response Program					Barangay Council/BDRM Committee	70% DRRM Fund	
3. Rehabilitation and Recovery Program					Barangay Council/BDRM Committee	70% DRRM Fund	10,082.40
							TOTAL
							23,525.60
							TOTAL CALAMITY FUND
							10,082.40
							23,525.60

Prepared By: 
Megan S. Burgos
 Barangay Secretary

Approved By: 
Erlan D. Aguirre
 Punong Barangay

GENERAL LEDGER
BARANGAY REAL 2

nd: 052

Account Title: Due to BIR

Account Code: 2-02-01-010

DATE	PARTICULARS	REF.	DEBIT	CREDIT	BALANCE
Jan. 23	Req. Balance	J.E.V.		568,723.03	
Jan. 23	Check Disbursements	Check.D.J.		2,609.22	
	Sub-total			571,332.25	
	Total to date			571,332.25	571,332.25
Feb. 23	Check Disbursements	Check.D.J.	27,435.98	2,550.49	
	Sub-total		27,435.98	2,550.49	
	Total to date		27,435.98	573,882.73	546,441.75
Mar. 23	Check Disbursements	Check.D.J.	32,424.34	1,918.55	
	Sub-total		32,424.34	1,918.55	
	Total to date		59,860.32	575,799.28	516,631.85
Apr. 23	Check Disbursements	Check.D.J.		12,059.79	
	Sub-total			12,059.79	
	Total to date		59,860.32	587,859.07	528,691.64
May 23	Check Disbursements	Check.D.J.	89,790.46	13,495.37	
	Sub-total		89,790.46	13,495.37	
	Total to date		149,650.80	601,354.44	451,793.65
Jun. 23	Check Disbursements	Check.D.J.		17,487.65	
	Sub-total			17,487.65	
	Total to date		149,650.80	618,842.09	469,181.20
Jul. 23	Check Disbursements	Check.D.J.		9,323.04	
	Sub-total			9,323.04	
	Total to date		149,650.80	628,165.04	478,504.24
Aug. 23	Check Disbursements	Check.D.J.		25,955.71	
	Sub-total			25,955.71	
	Total to date		149,650.80	654,120.75	504,459.95
Sep. 23	Check Disbursements	Check.D.J.	69,837.04	14,806.80	
	Sub-total		69,837.04	14,806.80	
	Total to date		219,487.84	668,927.55	449,432.71
Oct. 23	Check Disbursements	Check.D.J.	58,495.24	968.49	
	Sub-total		58,495.24	968.49	
	Total to date		277,983.08	669,896.04	391,812.08
Nov. 23	Check Disbursements	Check.D.J.	2,000.00	22,072.94	

GENERAL LEDGER
BARANGAY REAL 2

di: 052

Account Title: Due to BIR

Account Code: 2-02-01-010

DATE	PARTICULARS	REF.	DEBIT	CREDIT	BALANCE
	Sub-total		2,000.00	22,072.00	
	Total to date		770,642.00	697,660.00	411,000.00
12/23	No Transaction				

Republic of the Philippines
 CAVITE
 BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY REAL 1

For the Year Ended December 31, 2023

Page 1

GENERAL FUND PROPER

INCOME

Tax Revenue

	<u>752,866.31</u>
Tax Revenue - Property	752,866.31
Real Property Tax	
Tax Revenue - Others	<u>5,728,487.40</u>
Share from Internal Revenue Collection	5,728,487.40

Service and Business Revenue

	<u>52,560.00</u>
Service Revenue	52,560.00
Clearance and Certification Fees	

Total Revenue

6,531,213.71

Less: Current Operating Expenses

Personnel Services

	<u>2,678,300.00</u>
Other Compensation	2,623,500.00
Honoraria	55,000.00
Cash Gift	
Other Personnel Benefits	<u>227,373.14</u>
Terminal Leave Benefits	227,373.14

Maintenance and Other Operating Expenses

	<u>300,000.00</u>
Training and Scholarship Expenses	300,000.00
Training Expense	
Supplies and Materials Expense	<u>684,769.33</u>
Office Supplies Expense	59,512.57
Drugs and Medicines Expenses	128,968.80
Fuel, Oil and Lubricant Expenses	230,086.96
Other Supplies and Materials Expenses	270,171.00
Utility Expenses	<u>499,754.33</u>
Water Expenses	36,124.21
Electricity Expenses	463,630.12
Communication Expenses	<u>28,493.48</u>
Telephone Expense	28,493.48
Demolition/Relocation and Dismantling/Dredging Expenses	<u>299,200.00</u>
Dismantling and Dredging Expenses	299,200.00
General Services	<u>121,000.00</u>
Other General Services	121,000.00
Repairs and Maintenance	<u>448,342.21</u>
Repairs and Maintenance - Infrastructure Assets	409,714.71
Repairs and Maintenance - Buildings and Other Structures	99,000.00
Repairs and Maintenance - Transportation Equipment	
Taxes, Insurance Premiums and Other Fees	<u>9,336.75</u>
Facility Bond Premiums	9,336.75

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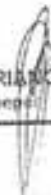
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY REAL 1


For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

Other Maintenance and Operating Expenses	<u>41,731.52</u>
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	<u>310,513.61</u>
Depreciation - Buildings and Other Structures	84,769.74
Depreciation - Machinery and Equipment	207,778.41
Depreciation - Furniture, Fixtures and Books	17,965.46
Total Current Operating Expenses	<u>6,157,729.08</u>
Surplus (Deficit) from Current Operations	<u>374,184.62</u>
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>41,731.52</u>
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	<u>247,422.01</u>
Subsidies - Others	247,422.01
Surplus (Deficit) for Current Year	<u>168,494.14</u>

PREPARED BY: 
JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:

ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY REAL 1
As of December 31, 2023

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GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent	<u>160,266.49</u>
Cash on Hand	800.00
Cash - Local Treasury	800.00
Cash in Bank - Local Currency	<u>359,466.49</u>
Cash in Bank - Local Currency, Current Account	359,466.49
Loans and Receivables Accounts	<u>86,566.31</u>
Inter Agency Receivable	86,566.31
Due from Local Government Units	86,566.31
Total Current Assets	<u>446,632.80</u>

Non-Current Assets

Property, Plant and Equipment	<u>3,717,788.19</u>
Land Improvements	<u>3,779.68</u>
Other Land Improvements	75,593.00
Accumulated Depreciation - Other Land Improvements	(71,813.35)
Net	<u>3,779.68</u>
Infrastructure Assets	<u>457,171.87</u>
Water Supply Systems	49,356.00
Accumulated Depreciation - Water Supply Systems	(45,160.74)
Net	<u>4,195.26</u>
Parks, Plazas and Monuments	209,124.00
Accumulated Depreciation - Parks, Plazas and Monuments	(54,633.77)
Net	<u>154,490.23</u>
Other Infrastructure Assets	298,486.38
Building and Other Structures	<u>1,909,547.07</u>
Buildings	2,036,771.75
Accumulated Depreciation - Buildings	(719,115.25)
Net	<u>1,712,656.51</u>
Other Structures	494,298.04
Accumulated Depreciation - Other Structures	(202,708.38)
Net	<u>191,990.56</u>
Machinery and Equipment	<u>570,353.63</u>
Office Equipment	68,000.00
Accumulated Depreciation - Office Equipment	(68,837.69)
Net	<u>172.32</u>
Information and Communication Technology Equipment	599,783.00

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BARANGAY REAL 1
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GENERAL FUND PROPER

Accumulated Depreciation - Information and Communication Tec Net	(367,916.21)
	<u>31,966.79</u>
Disaster Response and Rescue Equipment	194,102.60
Accumulated Depreciation - Disaster Response and Rescue Equip Net	(103,218.16)
	<u>90,884.44</u>
Sports Equipment	177,015.00
Accumulated Depreciation - Sports Equipment Net	(122,619.72)
	<u>54,395.28</u>
Other Machinery and Equipment	467,107.22
Accumulated Depreciation - Other Machinery and Equipment Net	(123,576.42)
	<u>343,530.80</u>
Furniture, Fixtures and Books	<u>326,755.91</u>
Furniture and Fixtures	542,495.10
Accumulated Depreciation - Furniture and Fixtures Net	(215,739.19)
	<u>326,755.91</u>
Total non-Current Assets	<u>3,217,208.13</u>
TOTAL ASSETS	<u>3,664,548.93</u>

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities	<u>124,108.97</u>
Accounts Payable	124,108.97
Inter-Agency Payables	(2,649.09)
Due to BIR	(2,649.09)
Trust Liabilities	<u>419,964.65</u>
Trust Liabilities - Disaster Risk Reduction and Management F	419,964.65
Total Current Liabilities	<u>541,424.53</u>

Non-Current Liabilities

Total Non-Current Liabilities

Total Liabilities

541,424.53

NET ASSETS/EQUITY

Equity	2,481,644.97
Beg. Balance	472,977.29
Adjustments	168,484.13
Surplus/(Deficit) for the Period	<u>3,123,118.40</u>
Total Net Assets	<u>3,664,548.93</u>
TOTAL NET ASSETS/EQUITY	<u>3,664,548.93</u>


Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY REAL 1
As of December 31, 2023

Page 3

GENERAL FUND PROPER

PREPARED BY:


JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIE KATE T. ENCARNADO
DIC - City Accountant

Republic of the Philippines
CAVITE
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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY REAL 2
For the Year Ended December 31, 2023

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GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property
Real Property Tax

848,608.36
848,608.36

Tax Revenue - Others
Share from Internal Revenue Collection

8,207,846.40
5,207,846.40

Service and Business Revenue

Service Revenue
Clearance and Certification Fees

59,420.00
59,420.00

Total Revenue

6,115,874.76

Less: Current Operating Expenses

Personnel Services

Other Compensation
Honoraria
Cash Gift

2,312,600.00
2,257,600.00
55,000.00

Maintenance and Other Operating Expenses

Training and Scholarship Expenses
Training Expense

345,822.00
345,822.00

Supplies and Materials Expenses
Office Supplies Expense
Drugs and Medicines Expenses
Fuel, Oil and Lubricant Expenses
Other Supplies and Materials Expenses

1,138,541.69
101,130.00
163,972.00
421,619.65
451,820.00

Utility Expenses
Electricity Expenses

273,217.89
273,217.89

Communication Expenses
Telephone Expense

47,353.94
47,353.94

Demolition/Relaxation and Dredging/Credging Expenses
Dredging and Dredging Expenses

173,600.00
173,600.00

General Services
Other General Services

261,800.00
261,800.00

Repairs and Maintenance
Repairs and Maintenance - Infrastructure Assets
Repairs and Maintenance - Transportation Equipment

880,902.14
781,602.14
99,300.00

Taxes, Insurance Premiums and Other Fees
Fidelity Bond Premiums

9,133.50
9,133.50

Other Maintenance and Operating Expenses
Membership Dues and Contributions to Organization
Subscription Expenses
Other Maintenance and Operating Expenses

55,881.51
4,000.00
41,731.52
9,850.00

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BARANGAY REAL 2

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GENERAL FUND PROPER

Non-Cash Expenses

Depreciation

Depreciation - Buildings and Other Structures
Depreciation - Machinery and Equipment
Depreciation - Furniture, Fixtures and Books

230,065.93

10,490.01

141,074.62

78,501.30

5,728,618.57

Total Current Operating Expenses

**Surplus (Deficit) from Current Operations
Assistance and Subsidy**

387,256.19

Transfers, Assistance and Subsidy From

Subsidy from National Government
Subsidy from other Local Government Units

4,976,816.84

4,935,085.32

41,731.52

Transfers, Assistance and Subsidy To

Subsidies - Others

309,115.04

309,115.04

Surplus (Deficit) for Current Year

5,054,957.99

PREPARED BY:

JHOBIEN P. MARJANO
Barangay Bookkeeper

CERTIFIED CORRECT:

ATTY. MARVIE KATE T. ENCARNADO
CIC-City Accountant

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY REAL 2
As of December 31, 2023

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GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent

1,379,423.85

Cash in Bank - Local Currency

1,379,423.85

Cash in Bank - Local Currency, Current Account

1,379,423.85

Loans and Receivable Accounts

20,231,074.28

Inter Agency Receivable

171,074.28

Due from Local Government Units

171,074.28

Advances

20,060,000.00

Advances to Officers and Employees

20,060,000.00

Total Current Assets

21,610,498.13

Non-Current Assets

Property, Plant and Equipment

6,403,019.59

Land Improvements

47,133.87

Other Land Improvements

471,338.70

Accumulated Depreciation - Other Land Improvements

(424,204.83)

Net

47,133.87

Infrastructure Assets

9,248,922.74

Sewer Systems

4,935,085.32

Water Supply Systems

133,880.00

Accumulated Depreciation - Water Supply Systems

(118,958.16)

Net

14,921.84

Other Infrastructure Assets

298,915.58

Building and Other Structures

80,183.97

Buildings

220,842.35

Accumulated Depreciation - Buildings

(200,138.47)

Net

20,703.88

Other Structures

433,399.00

Accumulated Depreciation - Other Structures

(378,912.91)

Net

59,480.09

Machinery and Equipment

783,249.62

Office Equipment

348,612.00

Accumulated Depreciation - Office Equipment

(312,858.82)

Net

35,753.18

Information and Communication Technology Equipment

689,910.00

Accumulated Depreciation - Information and Communication Tec

(427,609.03)

Net

282,300.97

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

Page 2

GENERAL FUND PROPER

Communication Equipment	321,640.00
Accumulated Depreciation - Communication Equipment	(91,162.62)
Net	<u>230,477.38</u>
Disaster Response and Rescue Equipment	19,950.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(15,960.12)
Net	<u>3,989.88</u>
Sports Equipment	169,846.00
Accumulated Depreciation - Sports Equipment	(136,182.79)
Net	<u>33,663.21</u>
Other Machinery and Equipment	<u>192,065.00</u>
Transportation Equipment	<u>19,934.11</u>
Motor Vehicles	199,341.16
Accumulated Depreciation - Motor Vehicles	(179,407.05)
Net	<u>19,934.11</u>
Furniture, Fixtures and Books	<u>223,593.28</u>
Furniture and Fixtures	556,143.00
Accumulated Depreciation - Furniture and Fixtures	(332,549.72)
Net	<u>223,593.28</u>
Total non-current Assets	<u>6,403,019.59</u>

TOTAL ASSETS

29,013,817.72

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities	<u>149,748.62</u>
Accounts Payable	149,748.62
Inter-Agency Payables	<u>411,985.90</u>
Due to BIR	411,985.90
Trust Liabilities	<u>963,647.50</u>
Trust Liabilities - Disaster Risk Reduction and Management F	963,647.50
Total Current Liabilities	<u>925,382.02</u>

Non-current Liabilities

Total Non-current Liabilities

Total Liabilities

925,382.02

NET ASSETS/EQUITY

Equity	
Beg. Balance	21,400,571.30
Adjustments	632,606.41

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GENERAL FUND PROPER

Page 3

Surplus/(Deficit) for the Period	<u>5,054,957.99</u>
Total Net Assets	<u>27,068,135.70</u>
TOTAL NET ASSETS/EQUITY	<u>28,013,517.72</u>

PREPARED BY:

CERTIFIED CORRECT:


JHOBIEN P. MARIANO
Barangay Bookkeeper


ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

2023

2022

	1st	2nd	3rd	4th	total	1st	2nd	3rd	4th	
PANAPAN MI	414,312.33	305,250.75	87,458.77	100,048.66	1,013,939.93	273,831.12	501,913.44	313,661.66	101,604.32	1,330,059.5
PANAPAN IV	482,755.81	305,250.75	92,808.77	108,363.66	1,085,798.43	339,116.12	501,913.44	321,361.66	302,079.14	1,579,768.8
PANAPAN V	431,611.33	305,250.75	94,858.77	101,748.66	1,028,789.93	294,931.12	501,913.44	316,961.66	98,289.54	1,040,371.1
PANAPAN VI	454,590.41	305,250.75	99,038.77	102,038.66	1,056,059.43	316,908.62	501,913.44	321,063.16	90,606.49	1,326,022.5
PANAPAN VII	416,212.31	305,250.75	87,558.77	105,648.66	1,009,489.93	279,431.12	501,913.44	316,161.66	87,967.54	94,430.8
PANAPAN VIII	475,839.72	305,250.75	130,246.27	134,236.16	1,135,874.85	348,445.62	501,913.44	332,595.16	170,349.19	264,597.7
QUERENS ROW CEN	1,158,739.05	761,234.38	349,343.28	263,756.23	2,706,980.93	764,591.74	1,234,647.06	342,575.70	87,074.47	120,672.5
QUERENS ROW CAS	1,133,004.71	761,234.38	349,551.65	307,593.73	2,760,392.51	638,532.74	1,234,647.06	353,746.20	209,267.11	136,078.1
QUERENS ROW ME	1,149,606.13	761,234.38	246,402.65	299,806.23	2,772,556.43	290,691.74	1,234,647.06	340,725.70	90,842.90	116,187.0
REAL I	317,944.13	237,548.42	70,371.93	101,755.15	808,722.28	242,410.35	374,593.40	106,548.23	75,243.38	91,566.3
REAL II	309,344.13	237,548.42	68,671.01	77,455.15	774,722.28	232,210.95	374,593.40	91,458.23	106,227.20	160,079.1