



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

COMMITTEE REPORT
NO. FBA-386-S-2024

Received by: *[Signature]*
Date: 05 AUG 2024
Time: 2:40pm

Subject: BARANGAY MAMBOG 3: APPROPRIATION ORDINANCE NO. 2024-001; AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING THE AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND (PHP2,300,000.00) – PNOA 559-S-2024 dated July 15, 2024

Referred to this Committee on the 99th Regular Session is the above-subject matter for appropriate action and recommendation for approval of proposed Supplemental Budget No. 1 of Barangay **MAMBOG 3**, Bacoor City for FY2024 to be appropriated in Maintenance and other Operating Expenses (MOOE).

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.

Upon referral and suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the Barangay Appropriation Ordinance No. 2024-001. 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 **MAMBOG 3**, Bacoor City for FY2024 in the total amount of **TWO MILLION THREE HUNDRED THOUSAND PESOS (PHP2,300,000.40)** was **APPROVED** charged to the Savings/General Fund of the Barangay.

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 **MAMBOG 3**, Bacoor City for FY2024 in the total amount of **TWO MILLION THREE HUNDRED THOUSAND PESOS (PHP2,300,000.00)**, subject to the existing accounting and auditing rules and regulations.

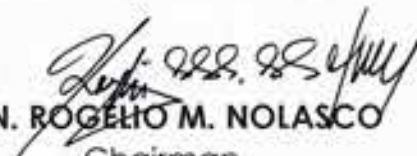




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

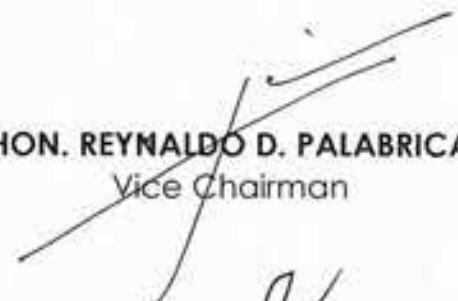

HON. ROGELIO M. NOLASCO
Chairman


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

**EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-386-S-2024**

Office of the Sangguniang Panlungsod
Received by: Jenel Pring Jr.
Date: 08 AUG 2024
Time: 8:45 am

Subject: *FROM BARANGAY MAMBOG III: APPROPRIATION ORDINANCE NO. 2024-001: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND PESOS (PHP2,300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. – PNOA-559-2024 Dated July 15, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 99TH 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 98TH Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Reynaldo Palabrica 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-559-2024 – “FROM BARANGAY MAMBOG III: APPROPRIATION ORDINANCE NO. 2024-001: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND PESOS (PHP2,300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.”** Honorable Rogelio M. Nolasco moved the approval for the Ordinance No. 2024-001 Series of 2024 for the Supplemental Budget No. 1 of Barangay Mambog III in the amount of PHP 2,300,000.00 to be charged from Other Supplies and Materials Expenses and Repair and Maintenance – Infrastructure Assets of the Barangay Mambog III.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Appropriation ordinance no. 2024-001: An ordinance authorizing the supplemental budget no. 1 series of 2024 involving an amount of Two Million Three Hundred Thousand Pesos (Php 2,300,000.00) and appropriating the necessary funds for the purpose of addressing the barangay needs and services was **APPROVED**.

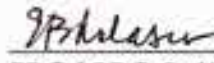
EXCERPT FROM THE MINUTES OF 99TH REGULAR SESSION NO. FBA-386-S-2024 Page 1
PNOA-559-2024 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING THE AMOUNT OF PHP 2,300,000.00.



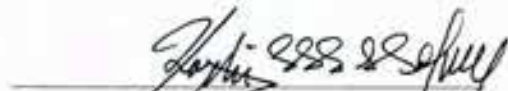


The regular session was closed and adjourned at 11:45 A.M.

Prepared By:


EDGARDO B. NOLASCO
 CLERK

Attested By:


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

EXCERPT FROM THE MINUTES OF 99TH REGULAR SESSION NO. FBA-386-S-2024 Page 2
 PNOA-559-2024 – AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024
 INVOLVING THE AMOUNT OF PHP 2,300,000.00.





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



OFFICE OF THE
SANGUNIANG PANLUNGSOD
RECEIVED
BY: RUTH
DATE: 7/11/24 11:23 AM
BACOOR CITY CAVITE

July 9, 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 Mambog 3 authorizing their Supplemental Budget No. 1, involving an appropriation of P 2,300,000.00 passed and approved under Appropriation Ordinance No. 2024-001 dated July 4, 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





**REPUBLIC OF THE PHILIPPINES
BARANGAY MAMBOG III
CITY OF BACOR
PROVINCE OF CAVITE**



July 8, 2024

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

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget # 1 of Barangay Mambog III in the amount of **TWO MILLION THREE HUNDRED THOUSAND PESOS (Php 2,300,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JOHN ERNEST C. ADVINCULA
Punong Barangay



Republic of the Philippines
Barangay MAMBOG III
City of Bacoor
Province of Cavite



July 2, 2024

The Honorable Members
Sangguniang Barangay
Barangay Mambog III

Ladies and Gentlemen:

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

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

1. Savings in the amount of TWO MILLION THREE HUNDRED THOUSAND PESOS (Php 2,300,000.00) 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 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 granted from the Maintenance and Other Operating Expenses of the General Fund, the said savings are accordingly proposed to be re-appropriated for a 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,


JOHN ERNEST C. ADVINCULA
Punong Barangay



Republic of the Philippines
Barangay MAMBOG III
City of Bacoor
Province of Cavite



APPROPRIATION ORDINANCE No. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND PESOS (Php 2,300,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

TEEJAY D. SAUQUILLO
MELQUIADES P. AGUILAR

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

TEEJAY D. SAUQUILLO
MELQUIADES P. AGUILAR
JESSILYN R. AREVALO
EDDIE A. OSIS
PEPITO D. CORRES Jr.
ED RANJAY M. SANTIAGO
RITCHIE MARK T. RAMIREZ
VINCENT A. VILLAFUERTE

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

Section 1: The Supplemental Budget of Barangay Mambog III for the Fiscal Year 2024 in the total amount of TWO MILLION THREE HUNDRED THOUSAND PESOS (Php 2,300,000.00) 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 TWO MILLION THREE HUNDRED THOUSAND PESOS (Php 2,300,000.00) shall be as follows:

Beginning Balance	P	2,300,000.00
Add: Income Sources		-0-
Total	P	2,300,000.00

Section 3: Use of Funds. The Amount of TWO MILLION THREE HUNDRED THOUSAND PESOS (Php 2,300,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOGE		
Other Supplies and Materials Expenses	P	1,800,000.00
Repair and Maintenance - Transportation Equipment	P	500,000.00

TOTAL P 2,300,000.00

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 July 4, 2024.

ENACTED. This 4th Day of July 2024 at Barangay Hall Mambog III.

ED RANJAY M. SANTIAGO

PEPITO D. CORRES JR.

EDDIE A. OSIS

JESSILYN R. AREVALO

MELQUIADES P. AGUILAR

TEEJAY D. SAUQUILLO

[Signature]
JOHN BUNY C. ANONCALA

[Signature]
MELISSA M. AGUILAR

[Signature]
VINCENT A. RAMIREZ

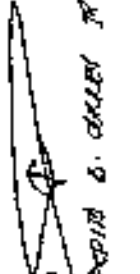
[Signature]
VINCENT A. VILLAFUERTE


[Signature]
RITCHIE MARK T. RAMIREZ

X _____ X

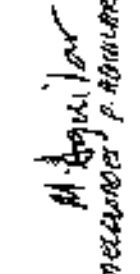
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JULY 4, 2024 AT BARANGAY HALL MAMBOG III.


ED PANJITO M. SUMBIRAGO


MARIA B. CARLSEN JR.



RONE A. SIC


VESSIANO T. ARAMBULO


M. AGUILAR

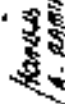

NESTOR DE SANCHILLO


MAR LYNN M. GARCIA
Barangay Secretary

Approved: 
JOHN ERNEST C. ADVINCULA
Punong Barangay


JOHN ERNEST C. ADVINCULA


REX LINA A. GARCIA


GINA A. BARILLET


VINCENT


ROMEO

**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1**

Barangay Mambog III
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)		2,300,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		2,300,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		2,300,000.00

Certified Correct

GINA A. RAMIREZ
GINA A. RAMIREZ
Barangay Treasurer

MARVIE KATE T. ENCARNADO
ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:

JOHN ERNEST C. ADVINCULA
JOHN ERNEST C. ADVINCULA
Punong Barangay

**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1**


Barangay Mambog III
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 BMOOE				
	Purchase of Larvicide	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-890	1,800,000.00
	Repair of Brgy. Vehicles	1000-001-001-003	Repair and Maintenance - Transportation Equipment	5-02-13-060	500,000.00
TOTAL APPROPRIATION					2,300,000.00
UNAPPROPRIATED BALANCE					

Prepared by:


TEEJAY O. SAUQUILLO
Chairman, Committee on Appropriation

Approved by:


JOHN ERNEST C. ADVINCULA
Barangay Chairman


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


BARANGAY KAMBONG III CITY OF BACOR, CAVITE

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule 4		Expected Outputs 5	Funding Source 7	Amount			TOTAL 11
			Starting Date 4	Completion Date 5			PS 8	MOCF 9	CO 10	
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	Purog Barangay	July 2024	December 2024	Barangay Operations administered accordingly	GF		2,300,000.00		2,300,000.00
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% Sx Fund							2,300,000.00		2,300,000.00
	SUB-TOTAL - GENERAL ADMINISTRATION PROGRAM									2,300,000.00

AP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Completion Date	Expected Outputs	Funding Source	PS	MOOE	GC	TOTAL
1	2	3	4	5	6	7	8	9	10	11
9000-002-002-001	2.6.1 20% Development Fund									
8000-002-002-001-001	2.6.1.1 Social Development									
8000-002-002-001-002	2.6.1.2 Economic Development									
8000-002-002-001-003	2.6.1.3 Environmental Management									
8000-002-002-002	2.6.2 Non-Development Fund									
3000-002-002-000	2.7 BDRMF									
3000-002-001-001	2.7.1 90% Culex Response Fund Rehabilitation and Recovery 2.7.2 70% of DRRM Fund Classifier Preparedness, Prevention & Mitigation Response									
3000-002-002-000	2.8 Information and Reading Center									
3000-002-002-000	2.9 Other BDRMF									
3000-002-002-001	2.8.1 BCPFC FUND (1% of IRA)									
3000-002-002-002	2.8.2 Senior Citizens & Persons with Disability (1% of GFD)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (ASFP)									
	TOTAL (GAP + ISFP)							2,300,000.00		2,300,000.00

Prepared by:


MARILYN GARCIA
 Bureau Secretary


CECILIO S. SANDOVAL
 Environmental Governance and Appropriation


JOHN ERNEST S. AQUINO
 Funding Strategist

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MAMBOG 3

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>2,145,080.96</u>
Real Property Tax	2,145,080.96
Tax Revenue - Others	<u>18,596,155.50</u>
Share from Internal Revenue Collection	18,596,155.50
Service and Business Revenue	
Service Revenue	<u>360,225.00</u>
Clearance and Certification Fees	360,225.00
Total Revenue	<u>21,101,461.46</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>7,419,271.00</u>
Moozanza	6,438,573.00
Year End Bonus	242,849.00
Cash Gift	55,000.00
Other Bonuses and Allowances	682,849.00
Other Personnel Benefits	<u>280,885.19</u>
Terminal Leave Benefits	280,885.19
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>396,000.00</u>
Training Expense	396,000.00
Supplies and Materials Expenses	<u>5,650,052.58</u>
Office Supplies Expense	197,831.79
Accountable Forms Expenses	7,089.10
Drugs and Medicines Expenses	716,002.00
Fuel, Oil and Lubricant Expenses	478,569.29
Other Supplies and Materials Expenses	3,949,661.40
Utility Expenses	<u>528,459.48</u>
Water Expenses	64,682.92
Electricity Expenses	463,776.56
Communication Expenses	<u>49,175.56</u>
Telephone Expense	35,075.55
Internet Subscription Expenses	14,100.00
Demolition/Relocation and Dredging/Dredging Expenses	<u>1,195,950.00</u>
Dredging and Dredging Expenses	1,195,950.00
General Services	<u>1,294,000.00</u>
Other General Services	1,294,000.00
Repairs and Maintenance	<u>3,215,813.15</u>
Repairs and Maintenance - Infrastructure Assets	893,145.22
Repairs and Maintenance - Buildings and Other Structures	1,826,202.93
Repairs and Maintenance - Transportation Equipment	496,465.00
Taxes, Insurance Premiums and Other Fees	<u>41,850.00</u>
Fidelity Bond Premiums	41,850.00

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MAMBOG 3


For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

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	2,552,348.37
Depreciation - Infrastructure Assets	523,071.77
Depreciation - Buildings and Other Structures	425,065.17
Depreciation - Machinery and Equipment	1,158,675.13
Depreciation - Transportation Equipment	365,148.25
Depreciation - Furniture, Fixtures and Books	80,388.05
Total Current Operating Expenses	22,669,496.83
Surplus (Deficit) from Current Operations	(1,568,035.37)
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	9,938,780.24
Subsidy from National Government	9,897,048.72
Subsidy from other Local Government units	41,731.52
Transfers, Assistance and Subsidy To	203,581.41
Subsidies - Others	203,581.41
Surplus (Deficit) for Current Year	8,167,163.46

PREPARED BY:


JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MAMBONG 3
As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>5,701,475.72</u>
Cash in Bank - Local Currency	<u>5,701,475.72</u>
Cash in Bank - Local Currency, Current Account	5,701,475.72
Loans and Receivables Accounts	<u>357,004.28</u>
Inter Agency Receivable	<u>357,004.28</u>
Due from Local Government Units	357,004.28
Total Current Assets	<u>6,058,480.00</u>
Non-Current Assets	
Property, Plant and Equipment	
Land Improvements	<u>2,936.00</u>
Other Land Improvements	58,720.00
Accumulated Depreciation - Other Land Improvements	(55,784.00)
Net	<u>2,936.00</u>
Infrastructure Assets	<u>2,238,137.91</u>
Road Networks	646,366.13
Accumulated Depreciation - Road Networks	(64,623.50)
Net	<u>581,742.63</u>
Water Supply Systems	406,630.50
Accumulated Depreciation - Water Supply Systems	(386,288.94)
Net	<u>20,341.56</u>
Other Infrastructure Assets	2,628,730.70
Accumulated Depreciation - Other Infrastructure Assets	(1,000,673.98)
Net	<u>1,628,056.72</u>
Building and Other Structures	<u>10,552,561.62</u>
Buildings	10,928,150.13
Accumulated Depreciation - Buildings	(531,187.51)
Net	<u>10,396,962.62</u>
Other Structures	3,111,962.13
Accumulated Depreciation - Other Structures	(2,856,364.03)
Net	<u>155,598.10</u>
Machinery and Equipment	<u>3,949,006.20</u>
Office Equipment	1,230,382.80
Accumulated Depreciation - Office Equipment	(723,799.60)
Net	<u>506,583.20</u>
Information and Communication Technology Equipment	1,221,312.24
Accumulated Depreciation - Information and Communication Tec	(958,091.03)
Net	<u>263,221.21</u>

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MAMBOG 3
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Communication Equipment	299,790.00
Accumulated Depreciation - Communication Equipment	(284,800.56)
Net	<u>14,989.44</u>
Disaster Response and Rescue Equipment	2,392,309.51
Accumulated Depreciation - Disaster Response and Rescue Equip	(1,153,310.32)
Net	<u>1,238,999.19</u>
Sports Equipment	512,519.99
Accumulated Depreciation - Sports Equipment	(360,130.51)
Net	<u>152,389.48</u>
Other Machinery and Equipment	3,040,205.44
Accumulated Depreciation - Other Machinery and Equipment	(1,217,473.76)
Net	<u>1,822,731.68</u>
Transportation Equipment	<u>1,618,364.92</u>
Motor Vehicles	3,090,566.04
Accumulated Depreciation - Motor Vehicles	(1,472,201.12)
Net	<u>1,618,364.92</u>
Furniture, Fixtures and Books	<u>289,530.40</u>
Furniture and Fixtures	962,290.00
Accumulated Depreciation - Furniture and Fixtures	(672,759.60)
Net	<u>289,530.40</u>
Total non-Current Assets	<u>18,642,537.05</u>
TOTAL ASSETS	<u>24,701,817.05</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	<u>53,211.91</u>
Due to BIR	53,211.91
Trust Liabilities	<u>551,549.14</u>
Trust Liabilities - Disaster Risk Reduction and Management F	551,549.14
Total Current Liabilities	<u>604,761.05</u>
Non-Current Liabilities	
Total Non-Current Liabilities	<u> </u>
Total Liabilities	<u>604,761.05</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	14,217,466.38
Adjustments	1,839,718.29
Prior Year's Adjustments	(128,112.13)
Surplus/(Deficit) for the Period	<u>8,167,163.46</u>
Total Net Assets	<u>24,096,286.00</u>

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MAMBOG 3

As of December 31, 2023

GENERAL FUND PROPER

Page 3

TOTAL NET ASSETS/EQUITY

24,701,017.05

PREPARED BY:


JOBBIEN S. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIE KATE T. ENCARNADO
CIC - City Accountant