



## COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

### COMMITTEE REPORT

NO. FBA 384A-S-2024

Office of the Sangguniang Panlungsod  
Received by: *[Signature]*  
Date: 9.10.2024  
Time: 9:10 am

Subject: **FROM BARANGAY PF ESPIRITU VI: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP4,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557A-2024 dated July 8, 2024**

Referred to this Committee is the above-subject matter for appropriate action and recommendation.

The attached documents to support the proposed Supplemental Budget No.1 of Barangay **PF ESPIRITU VI** will readily show that it has been examined and reviewed by the concerned City Accounting Office and City Budget Office, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

During the 98<sup>th</sup> Regular Session, upon referral of the subject matter to this Committee and suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the subject Barangay Supplemental Budget No.1.

The motion was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod approving the Supplemental Budget No. 1 of Barangay **PF ESPIRITU VI**, Bacoor City for FY2024 in the total amount of **FOUR MILLION PESOS (PHP4,000,000.00)**, charged to the Savings/General Fund of the Barangay.

### RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Barangay Supplemental Budget No. 1 of Barangay **PF ESPIRITU VI**, Bacoor City for FY2024 in the total amount of **FOUR MILLION PESOS (PHP4,000,000.00)**, subject to the existing accounting and auditing rules and regulations.

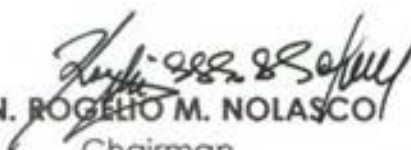




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this 16 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. REYNALDO D. PALABRICA  
Member

  
HON. ADRIELITO G. GAWARAN  
Member

Prepared by:

  
ROBERTO A. DE GUZMAN  
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384A-S-2024

PNOA 557A-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY PF EPIRITU 6.

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Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOR**  
OFFICE OF THE SANGGUNIANG PANLUNGSOD **BAGONG PILIPINAS**



## Committee on Finance, Budget and Appropriation

### EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384A-S-2024

Office of the Sangguniang Panlungsod  
Received by: Janet 2024  
Date: 18 JUN 2024  
Time: 9:10 am

Subject: **BARANGAY P.F. ESPIRITU VI: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557A-2024** Dated July 8, 2024.

Honorable Rowena Bautista Mendiola, Presiding Officer called the 98<sup>TH</sup> 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 97<sup>th</sup> Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Alejandro F. Gutierrez 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. **OM.1 – PNOA-557A-2024 – “BARANGAY P.F. ESPIRITU VI: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.”** Honorable Rogelio M. Nolasco moved the approval for the Barangay P.F. Espiritu VI Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the savings/General fund of the Barangay amounting to Php 4,000,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay P.F. Espiritu VI: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Four Million Pesos (Php 4,000,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.

EXCERPT FROM THE MINUTES OF 98<sup>TH</sup> REGULAR SESSION NO. FBA-384A-S-2024

Page 1

**PNOA-557A-2024 – BARANGAY P.F. ESPIRITU VI ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 4,000,000.00.**



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



Cert. no. 24/181809

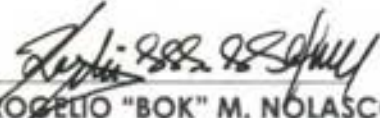


The regular session was closed and adjourned at 11:30 A.M.

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 98<sup>TH</sup> REGULAR SESSION NO. FBA-384A-S-2024 Page 2  
PNOA-557A-2024 - BARANGAY P.F. ESPIRITU VI ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1  
INVOLVING AN AMOUNT OF PHP 4,000,000.00.





Republic of the Philippines  
PROVINCE OF CAVITE  
**CITY OF BACOR**  
**BARANGAY P.F. ESPIRITU 6**  
Former Brgy P.F. Espiritu VIII  
Blackberry St. Meadowood Exec. Village  
Tel. (016) 417 7909



July 02, 2024

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

THRU: The City of Budget Officer

Ladies and Gentlemen;

We have the honor to submit herewith, The CY 2024 **Barangay Supplemental Budget #1** of **P.F. Espiritu 6** in the amount of Four Million Pesos (Php. 4,000,000.00) covering the current Maintenance and Other Operating expenditures and Capital Outlay for the year 2024, Supplemental Investment Program and DILG Approved Plan & Budget for your review and appropriate action.

Please acknowledge receipt hereof.

Respectfully yours,

  
Hon. Ferdinand S. Barba  
Punong Barangay





Republic of the Philippines  
PROVINCE OF CAVITE  
**CITY OF BACOR**  
**BARANGAY PF ESPIRITU 6**  
**Former Barangay P.F. Espiritu 8**  
Blackberry St. Meadowood Exce. Village  
Tel. (016) 117 7989



June 06, 2024

The Honorable Members  
Sangguniang Barangay  
Barangay PF Espiritu 6

Ladies and Gentlemen;

This is to respectfully submit the proposed Supplemental Budget of Barangay PF Espiritu 6 for the FY 2024.

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

1. Saving in the amount of Four Million Pesos (Php. 4,000,000.00) from Maintenance & 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 Pesos (Php.4,000,000.00) has been credited to the Personal Services Maintenance and Other Operating Expenses as a result of 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 saving are accordingly proposed to be re- appropriated for the Maintenance and Other Operating Expenses and Capital Outlay.

It is to be noted that the proposed appropriation covers projects that are included in the duly approved FY 2024 Annual Investment Program 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 the year 2024.

Very truly yours,

  
FERDINAND S. BARBA  
Punong Barangay



Republic of the Philippines  
PROVINCE OF CAVITE  
**CITY OF BACOR**  
BARANGAY PF ESPIRITU 6  
Former Barangay P.F. Espiritu 8  
Blackberry St. Meadowood Exec. Village  
**OFFICE OF THE BARANGAY CHAIRMAN**



**APPROPRIATION ORDINANCE NO. 2024-001**  
Series of 2024

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

BUTCH D. OLMO  
CRISANTO F. AMI

Sangguniang Barangay Member  
Sangguniang Barangay Member

Be it Ordained in Regular Session Assembled:

BUTCH D. OLMO  
ALEX D. PEREDO  
RODOLFO F. MENDEZ  
CRISANTO F. AMI  
MARK BENJIE A. DECENA  
ALLEN HOMER P. SAMSON  
JOHN MARK P. ESPELETA

Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member  
Sangguniang Barangay Member

Section 1. The Supplemental Budget of Barangay PF Espiritu 6 for Fiscal Year 2024 in the total amount of Four Million Pesos Only (Php 4,000,000.00) 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 Pesos (Php 4,000,000.00) shall be as follows:

|                   |                   |
|-------------------|-------------------|
| Beginning Balance | Php. 4,000,000.00 |
| Add: Other Income | -0-               |
| Total             | Php. 4,000,000.00 |

Section 3. Use of funds. The amount of Four Million Pesos ( Php 4,000,000.00) Is hereby appropriated as follows:

APPROPRIATIONS:

MOOE:

|                                     |                 |
|-------------------------------------|-----------------|
| Training Expenses                   | Php. 400,000.00 |
| Fuel, Oil & Lubricant Expenses      | 320,000.00      |
| Electricity Expenses                | 130,000.00      |
| Drugs & Medicines Expenses          | 120,000.00      |
| Other Supplies & Materials Expenses | 880,000.00      |

REPAIR AND MAINTENANCE :

|                              |            |
|------------------------------|------------|
| Transportation Equipment     | 150,000.00 |
| Infrastructure Assets        | 300,000.00 |
| Building and Other Structure | 200,000.00 |

CAPITAL OUTLAY:  
Motors Vehicle

1,500,000.00

TOTAL \_\_\_\_\_ PHP 4,000,000.00

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 section or provision hereof that are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity: the provision of this Appropriation Ordinance shall take effect upon approval by the member of the Sangguniang Panglunsod.

Enacted: This 19<sup>th</sup> day of June 2024 at the Session Hall of Barangay PF Espiritu 6, City of Bacoor, Cavite.

  
SHYRENE C. VILLANUEVA  
Barangay Secretary

Approved:

  
HON. FERDIAND S. BARBA  
Punong Barangay

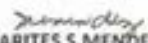


**STATEMENT OF FUNDING SOURCES, FY 2023  
SUPPLEMENTAL BUDGET # 1**

Barangay PF Espirita 6  
City of Bacoor  
Province of Cavite

| Particulars/Account Title<br>(1)                             | Account Code<br>(2) | Amount<br>(3) |
|--------------------------------------------------------------|---------------------|---------------|
| 1.0 New Revenue Sources                                      |                     |               |
| 2.0 Actual Collection in Excess of the Estimated Income      |                     |               |
| 3.0 Savings<br>Beginning Balance<br>(Unappropriated Surplus) |                     | 4,000,000.00  |
| 4.0 Realignment/Reversion (in times of Calamity)             |                     |               |
| 5.0 Reversion/Reprogram                                      |                     |               |
| SUB-TOTAL                                                    |                     | 4,000,000.00  |
| ADD: Unappropriated balance                                  |                     |               |
| TOTAL ESTIMATED INCOME                                       |                     | 4,000,000.00  |

Certified Correct

  
**MARITES S. MENDEZ**  
Barangay Treasurer

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

Attested by:

  
**FERDINAND S. BARBA**  
Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay PF Espiritu S  
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 MOOE          |                      |                                                 |                  |                     |
|                                 | Provision of Training & Seminar            | 1000-001-001-003     | Training Expenses                               | 5-02-02-100      | 400,000.00          |
|                                 | Provision for Gasoline & Lubricants        | 1000-001-001-003     | Fuel, Oil & Lubricant Expenses                  | 5-02-03-090      | 320,000.00          |
|                                 | Payment for Electricity                    | 1000-001-001-003     | Electricity Expenses                            | 5-02-04-020      | 130,000.00          |
|                                 | Purchase of Medicines                      | 3000-002-002-001     | Drugs & Medicines Expenses                      | 5-02-03-090      | 120,000.00          |
|                                 | Purchase of Uniforms                       | 1000-001-001-003     | Other Supplies & Materials Expenses             | 5-02-03-990      | 200,000.00          |
|                                 | Food for Brig-Assembly                     | 1000-001-001-003     | Other Supplies & Expenses                       | 5-02-03-990      | 50,000.00           |
|                                 | Purchase of Laptop, Printer & Ink          | 1000-001-001-003     | Other Supplies & Equipment                      | 5-02-03-990      | 80,000.00           |
|                                 | Purchase of ODRM Equipment                 | 1000-001-001-003     | Other Supplies & Materials Expenses             | 5-02-03-990      | 200,000.00          |
|                                 | Purchase of Mixing Machine                 | 1000-001-001-003     | Other Supplies & Materials Expenses             | 5-02-13-990      | 100,000.00          |
|                                 | Purchase of 2way Radio & Body Cam          | 1000-001-001-003     | Other Supplies & Materials Expenses             | 5-02-03-990      | 150,000.00          |
|                                 | Purchase of Table & Chairs                 | 1000-001-001-003     | Other Supplies & Materials Expenses             | 5-02-03-990      | 100,000.00          |
|                                 | Motor Vehicle Maintenance                  | 1000-001-001-003     | Repair & Maintenance Transportation Equipment   | 5-02-13-060      | 150,000.00          |
|                                 | Rehabilitation of Multi-Purpose Hall       | 8000-002-006-002-001 | Repair & maintenance Building & Other Structure | 5-03-13-040      | 200,000.00          |
|                                 | De Clogging of Drainage Canal              | 8000-002-006-002-002 | Repair & Maintenance Infrastructure Asset       | 5-02-12-020      | 300,000.00          |
|                                 | <b>CAPITAL OUTLAY</b>                      |                      |                                                 |                  |                     |
|                                 | Purchase of Motor Vehicle                  | 1000-001-001-003     | Motor Vehicle                                   | 1-07-06-010      | 1,500,000.00        |
| <b>TOTAL APPROPRIATION</b>      |                                            |                      |                                                 |                  | <b>4,000,000.00</b> |

Prepared by:

BUTCH D. OLMO  
Chairman, Committee on Appropriation

Approved by:

FERDINAND S. BARBA  
Barangay Chairman





Republic of the Philippines  
PROVINCE OF CAVITE  
**CITY OF BACOR**  
**BARANGAY P.F. ESPIRITU 6**  
Former Barangay P.F. Espiritu 8  
Blackberry St. Woodwood Ever-Village  
Tel. (045) 417-7909



EXCERPTS FROM THE MINUTES OF MEETING OF SANGGUNIANG BARANGAY FOR THE MONTH OF JUNE 2024, HELD AT THE SESSION HALL OF BARANGAY P.F. ESPIRITU 6, BACOR CITY, CAVITE ON JUNE 20, 2024 AT 5:00 P.M.

**RESOLUTION NO. 2024- C7**  
**Series of 2024**

**RESOLUTION ADAPTING AND APPROVING OF THE SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) OF SANGGUNIANG BARANGAY P.F. ESPIRITU 6, BACOR CITY, CAVITE.**

WHEREAS, books of account showed the amount of Four Million Pesos (Php. 4,000,000.00) as Beginning Balance representing surplus or unused budget from the fiscal year 2023.

WHEREAS, due to limited budget, some programs, projects and activities for the fiscal year 2024 were shelved out;

WHEREAS, with the surplus/ unused amount from the previous year 2023 these Plans, Programs and Activities can now be implemented;

WHEREAS, after careful review of the Supplemental Plan, Programs and Activities submitted, the Sangguniang Barangay deemed it necessary and hereby approved the Supplemental Investment Program for the fiscal year 2024.

NOW THEREFORE, BE IT RESOLVED as it is HEREBY RESOLVED by the Sangguniang Barangay to approved the adaptation of the Supplemental Investment Program for the fiscal year 2024 of Barangay P.F. Espiritu 6 in the amount FOUR MILLION PESOS (Php. 4,000,000.00)

UNANIMOUSLY APPROVED this 20<sup>th</sup> day of June 2024.

Attested by

  
**SHYRENE C. VILLANUEVA**  
Barangay Secretary

  
Hon. BUTCH D. OLMO  
Sangguniang Barangay Member

  
Hon. ALEX D. PEREDO  
Sangguniang Barangay Member

  
Hon. RODOLFO F. MENDEZ  
Sangguniang Barangay Member

  
Hon. MARK BENJIE A. DECENA  
Sangguniang Barangay Member

  
Hon. CRISANTO F. AMI  
Sangguniang Barangay Member

  
Hon. ALLEN HOMER P. ESPELETA  
Sangguniang Barangay Member

  
Hon. JOHN MARK P. ESPELETA  
Sangguniang Barangay Member

  
Hon. Ferdinand S. Barba  
Punong Barangay



BARANGAY PF ESPIRITU 6, CITY OF BACOR, CAVITE

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

| AIP<br>Reference<br>Code | Program/Project<br>Activity<br>Description       | Implementing<br>Office<br>Department | Implementation Schedule |                    | Expected<br>Outputs                             | Funding<br>Source | Amount |              |              |              |
|--------------------------|--------------------------------------------------|--------------------------------------|-------------------------|--------------------|-------------------------------------------------|-------------------|--------|--------------|--------------|--------------|
|                          |                                                  |                                      | Starting<br>Date        | Completion<br>Date |                                                 |                   | PS     | MOOE         | CO           | TOTAL        |
| 1                        | 1. GENERAL ADMINISTRATION<br>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<br>sessions |                                      |                         |                    |                                                 |                   |        |              |              |              |
| 1000-001-001-002         | 1.1.2 Enforcement of all laws and<br>ordinances  |                                      |                         |                    |                                                 |                   |        |              |              | -            |
| 1000-001-001-003         | 1.1.3 Administer Barangay Operations             | Punong<br>Barangay                   | July 2024               | December 2024      | Barangay Operations administered<br>accordingly | GF                |        | 1,780,000.00 | 1,500,000.00 | 3,280,000.00 |
| 1000-001-001-004         | 1.1.4 Capacity Building                          |                                      |                         |                    |                                                 |                   |        |              |              |              |
| 1000-001-002-000         | 1.2 Other - Special Purpose<br>Appropriations    |                                      |                         |                    |                                                 |                   |        |              |              |              |
| 1000-001-002-001         | 1.2.1 10% SK Fund                                |                                      |                         |                    |                                                 |                   |        |              |              |              |
|                          | SUB - TOTAL - GENERAL<br>ADMINISTRATION PROGRAM  |                                      |                         |                    |                                                 |                   | -      | 1,780,000.00 | 1,500,000.00 | 3,280,000.00 |

**FY 2024 SUPPLEMENTAL INVESTMENT PROJECTS (SPP)**  
as of July 2024

**BARANGAY PP ESPRITU VILL CITY OF BACOR, CAVITE**

| AIP<br>Reference<br>Code | Program/Project<br>Activity<br>Description       | Implementing<br>Office<br>Department | Implementation Schedule |                    | Expected<br>Outputs                             | Funding<br>Source | Amount |              |              |              |
|--------------------------|--------------------------------------------------|--------------------------------------|-------------------------|--------------------|-------------------------------------------------|-------------------|--------|--------------|--------------|--------------|
|                          |                                                  |                                      | Starting<br>Date        | Completion<br>Date |                                                 |                   | PS     | MOOE         | CO           | TOTAL        |
| 1                        | 1. GENERAL ADMINISTRATION<br>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<br>sessions |                                      |                         |                    |                                                 |                   |        |              |              |              |
| 1000-001-001-002         | 1.1.2 Enforcement of all laws and<br>ordinances  |                                      |                         |                    |                                                 |                   |        |              |              | -            |
| 1000-001-001-003         | 1.1.3 Administer Barangay Operations             | Punong<br>Barangay                   | July 2023/4             | December 2024      | Barangay Operations administered<br>accordingly | CF                |        | 1,780,000.00 | 1,500,000.00 | 3,280,000.00 |
| 1000-001-001-004         | 1.1.4 Capacity Building                          |                                      |                         |                    |                                                 |                   |        |              |              |              |
| 1000-001-002-000         | 1.2 Other - Special Purpose<br>Appropriations    |                                      |                         |                    |                                                 |                   |        |              |              |              |
| 1000-001-002-001         | 1.2.1 10% SK Fund                                |                                      |                         |                    |                                                 |                   |        |              |              |              |
|                          | SUB - TOTAL - GENERAL<br>ADMINISTRATION PROGRAM  |                                      |                         |                    |                                                 |                   | -      | 1,780,000.00 | 1,500,000.00 | 3,280,000.00 |

| AIP<br>Reference<br>Code | Program/Project<br>Activity<br>Description       | Implementing<br>Office<br>Department | Implementation Schedule |                    | Expected<br>Outputs         | Funding<br>Source | Amount |            |    | TOTAL      |
|--------------------------|--------------------------------------------------|--------------------------------------|-------------------------|--------------------|-----------------------------|-------------------|--------|------------|----|------------|
|                          |                                                  |                                      | Starting<br>Date        | Completion<br>Date |                             |                   | PS     | MOOE       | CO |            |
| 1                        | 2. BASIC SERVICES & FACILITIES<br>PROGRAM (BSFP) | 3                                    | 4                       | 5                  | 6                           | 7                 | 8      | 9          | 10 | 11         |
| 3000-002-001-000         | 2.1 Day Care                                     |                                      |                         |                    |                             |                   |        |            |    |            |
| 3000-002-002-000         | 2.2 Health and Nutrition                         |                                      |                         |                    |                             |                   |        |            |    |            |
| 3000-002-002-001         | 2.2.1 Medical Services                           | Brgy Health<br>Center                | July 2024               | December 2024      | Medical Mission Conducted   |                   |        | 120,000.00 |    | 120,000.00 |
| 3000-002-002-002         | 2.2.2 Purchase of Misting Machine                | Brgy Health<br>Center                | July 2024               | December 2024      | Misting Operation Conducted |                   |        | 100,000.00 |    | 100,000.00 |
| 1000-002-003-000         | 2.3 Peace and Order Project                      |                                      |                         |                    |                             |                   |        |            |    |            |
| 1000-002-003-001         | 2.3.1 Maintenance of Peace and<br>Order          |                                      |                         |                    |                             |                   |        |            |    | -          |
| 8000-002-004-000         | 2.4 Agricultural Services                        |                                      |                         |                    |                             |                   |        |            |    |            |
| 1000-002-005-000         | 2.5 Katunungang Pambarangay                      |                                      |                         |                    |                             |                   |        |            |    |            |
| 1000-002-005-001         | 2.5.1 Settlement of Barangay<br>Disputes         |                                      |                         |                    |                             |                   |        |            |    | -          |
| 6000-002-006-000         | 2.6 Infrastructure                               |                                      |                         |                    |                             |                   |        |            |    |            |



| AIP<br>Reference<br>Code | Program/Project<br>Activity<br>Description                                       | Implementing<br>Office<br>Department | Implementation Schedule |                    | Expected<br>Outputs       | Funding<br>Source | Amount |              |              |    | TOTAL        |
|--------------------------|----------------------------------------------------------------------------------|--------------------------------------|-------------------------|--------------------|---------------------------|-------------------|--------|--------------|--------------|----|--------------|
|                          |                                                                                  |                                      | Starting<br>Date        | Completion<br>Date |                           |                   | PS     | MOOE         | CO           |    |              |
| 8000-002-006-001         | 2.6.1 20% Development Fund                                                       |                                      | 4                       | 5                  | 6                         | 7                 | 8      | 9            | 10           | 11 |              |
| 8000-002-006-001-001     | 2.6.1.1 Social Development                                                       |                                      |                         |                    |                           |                   |        |              |              |    |              |
| 8000-002-006-001-002     | 2.6.1.2 Economic Development                                                     |                                      |                         |                    |                           |                   |        |              |              |    |              |
| 8000-002-006-001-003     | 2.6.1.3 Environmental Management                                                 |                                      |                         |                    |                           |                   |        |              |              |    |              |
| 8000-002-006-002         | 2.6.2 Non-Development Fund                                                       |                                      |                         |                    |                           |                   |        |              |              |    | -            |
| 8000-002-006-002-001     | 2.6.2.1 Rehabilitation Multi Purpose Hall (MPH)                                  | Punong<br>Barangay                   | July 2024               | December 2024      | MPH Rehabilitated         |                   |        | 300,000.00   |              |    | 300,000.00   |
| 8000-002-006-002-002     | 2.6.2.2 De Clogging of Drainage Canal                                            | Punong<br>Barangay                   | July 2024               | December 2024      | Drainage Canal De Clogged |                   |        | 300,000.00   |              |    | 300,000.00   |
| 3000-002-007-000         | 2.7 BORRUM                                                                       |                                      |                         |                    |                           |                   |        |              |              |    |              |
| 3000-002-007-001         | 2.7.1 30% Quick Response Fund Rehabilitation and Recovery                        |                                      |                         |                    |                           |                   |        |              |              |    | -            |
| 3000-002-007-002         | 2.7.2 70% of BORRUM Fund Disaster Preparedness, Prevention & Mitigation Response |                                      |                         |                    |                           |                   |        |              |              |    |              |
| 3000-002-008-000         | 2.8 Information and Reading Center                                               |                                      |                         |                    |                           |                   |        |              |              |    |              |
| 3000-002-008-000         | 2.8 Other Services                                                               |                                      |                         |                    |                           |                   |        |              |              |    | -            |
| 3000-002-008-001         | 2.8.1 BCP-FC FUIED (1% of IRA)                                                   |                                      |                         |                    |                           |                   |        |              |              |    | -            |
| 3000-002-008-002         | 2.8.2 Senior Citizens & Persons with Disability (1% of GF)                       |                                      |                         |                    |                           |                   |        |              |              |    |              |
|                          | SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)                       |                                      |                         |                    |                           |                   | -      | 720,000.00   | -            |    | 720,000.00   |
|                          | TOTAL (GAP + BSFP)                                                               |                                      |                         |                    |                           | -                 | -      | 2,500,000.00 | 1,500,000.00 |    | 4,000,000.00 |

Prepared by

**SHYRLENE C. YALLANUEVA**  
Barangay Secretary

**BUTCH D. OLMO**  
Chairman, Committee on Appropriation

**LEONARDO S. BASERA**  
Punong Barangay

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**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**BARANGAY PANAPAAN 8**  
For the Year Ended December 31, 2023

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**GENERAL FUND PROPER**

**INCOME**

**Tax Revenue**

|                                        |                     |
|----------------------------------------|---------------------|
| <b>Tax Revenue - Property</b>          | <b>1,161,147.02</b> |
| Real Property Tax                      | 1,161,147.02        |
| <b>Tax Revenue - Others</b>            | <b>7,747,836.00</b> |
| Share from Internal Revenue Collection | 7,747,836.00        |

**Service and Business Revenue**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Service Revenue</b>           | <b>177,130.00</b> |
| Clearance and Certification Fees | 177,130.00        |

**Total Revenue** **9,086,113.02**

**Less: Current Operating Expenses**

**Personal Services**

|                           |                     |
|---------------------------|---------------------|
| <b>Other Compensation</b> | <b>3,183,440.00</b> |
| Honoraria                 | 3,062,440.00        |
| Year End Bonus            | 66,000.00           |
| Cash Gift                 | 55,000.00           |

**Maintenance and Other Operating Expenses**

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Training and Scholarship Expenses</b> | <b>408,000.00</b> |
| Training Expense                         | 408,000.00        |

|                                        |                     |
|----------------------------------------|---------------------|
| <b>Supplies and Materials Expenses</b> | <b>1,127,944.84</b> |
| Office Supplies Expense                | 50,700.00           |
| Drugs and Medicines Expenses           | 98,999.51           |
| Fuel, Oil and Lubricant Expenses       | 410,058.53          |
| Other Supplies and Materials Expenses  | 568,186.80          |

|                         |                   |
|-------------------------|-------------------|
| <b>Utility Expenses</b> | <b>415,622.73</b> |
| Water Expenses          | 10,218.00         |
| Electricity Expenses    | 405,404.73        |

|                               |                  |
|-------------------------------|------------------|
| <b>Communication Expenses</b> | <b>48,701.33</b> |
| Telephone Expense             | 48,701.33        |

|                         |                   |
|-------------------------|-------------------|
| <b>General Services</b> | <b>252,000.00</b> |
| Other General Services  | 252,000.00        |

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| <b>Repairs and Maintenance</b>                           | <b>2,170,575.00</b> |
| Repairs and Maintenance - Infrastructure Assets          | 1,254,178.76        |
| Repairs and Maintenance - Buildings and Other Structures | 647,419.07          |
| Repairs and Maintenance - Machinery and Equipment        | 49,687.17           |
| Repairs and Maintenance - Transportation Equipment       | 219,340.00          |

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Taxes, Insurance Premiums and Other Fees</b> | <b>11,135.25</b> |
| Fidelity Bond Premiums                          | 11,135.25        |

|                                                   |                  |
|---------------------------------------------------|------------------|
| <b>Other Maintenance and Operating Expenses</b>   | <b>45,731.52</b> |
| Membership Dues and Contributions to Organization | 4,000.00         |
| Subscription Expenses                             | 41,731.52        |

**Non-Cash Expenses**

|                     |                   |
|---------------------|-------------------|
| <b>Depreciation</b> | <b>920,791.68</b> |
|---------------------|-------------------|

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|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Depreciation - Infrastructure Assets                                                                                             | 110,090.29                                                                                                                                       |
| Depreciation - Buildings and Other Structures                                                                                    | 87,773.52                                                                                                                                        |
| Depreciation - Machinery and Equipment                                                                                           | 586,921.80                                                                                                                                       |
| Depreciation - Transportation Equipment                                                                                          | 71,299.67                                                                                                                                        |
| Depreciation - Furniture, Fixtures and Books                                                                                     | 64,706.40                                                                                                                                        |
| <b>Total Current Operating Expenses</b>                                                                                          | <b><u>8,583,842.35</u></b>                                                                                                                       |
| <b>Surplus (Deficit) from Current Operations</b>                                                                                 | <b><u>902,170.67</u></b>                                                                                                                         |
| <b>Assistance and Subsidy</b>                                                                                                    |                                                                                                                                                  |
| <b>Transfers, Assistance and Subsidy From</b>                                                                                    | <b><u>41,731.52</u></b>                                                                                                                          |
| Subsidy from other Local Government Units                                                                                        | 41,731.52                                                                                                                                        |
| <b>Transfers, Assistance and Subsidy To</b>                                                                                      | <b><u>232,663.26</u></b>                                                                                                                         |
| Subsidies - Others                                                                                                               | 232,663.26                                                                                                                                       |
| <b>Surplus (Deficit) for Current Year</b>                                                                                        | <b><u>311,238.93</u></b>                                                                                                                         |
| <b>PREPARED BY:</b>                                                                                                              |                                                                                                                                                  |
| <b>CERTIFIED CORRECT:</b>                                                                                                        |                                                                                                                                                  |
| <br>JHOELLEN P. MARSANO<br>Barangay Bookkeeper | <br>ATTY. MARY KATE T. ENCARNADO<br>Assistant City Accountant |

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DETAILED STATEMENT OF FINANCIAL POSITION  
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GENERAL FUND PROPER

**ASSETS**

**Current Assets**

|                                                |                     |
|------------------------------------------------|---------------------|
| Cash and Cash Equivalent                       | 4,785,468.19        |
| Cash In Bank - Local Currency                  | 4,785,468.19        |
| Cash In Bank - Local Currency, Current Account | 4,785,468.19        |
| Loans and Receivables Accounts                 | 266,587.69          |
| Inter Agency Receivable                        | 266,587.69          |
| Due from Local Government Units                | 266,587.69          |
| <b>Total Current Assets</b>                    | <b>5,052,055.88</b> |

**Non-Current Assets**

|                                                               |                     |
|---------------------------------------------------------------|---------------------|
| <b>Property, Plant and Equipment</b>                          | <b>3,754,025.95</b> |
| <b>Infrastructure Assets</b>                                  | <b>348,610.50</b>   |
| Road Networks                                                 | 198,856.00          |
| Accumulated Depreciation - Road Networks                      | ( 33,840.26)        |
| Net                                                           | 165,015.74          |
| Other Infrastructure Assets                                   | 773,917.91          |
| Accumulated Depreciation - Other Infrastructure Assets        | ( 590,323.15)       |
| Net                                                           | 183,594.76          |
| <b>Building and Other Structures</b>                          | <b>265,921.50</b>   |
| Buildings                                                     | 61,225.00           |
| Accumulated Depreciation - Buildings                          | ( 43,622.84)        |
| Net                                                           | 17,602.16           |
| Other Structures                                              | 938,138.34          |
| Accumulated Depreciation - Other Structures                   | ( 689,819.00)       |
| Net                                                           | 248,319.34          |
| <b>Machinery and Equipment</b>                                | <b>2,271,829.85</b> |
| Office Equipment                                              | 679,920.00          |
| Accumulated Depreciation - Office Equipment                   | ( 451,832.19)       |
| Net                                                           | 228,087.81          |
| Information and Communication Technology Equipment            | 802,262.20          |
| Accumulated Depreciation - Information and Communication Tec  | ( 815,014.05)       |
| Net                                                           | ( 12,751.85)        |
| Communication Equipment                                       | 286,185.00          |
| Accumulated Depreciation - Communication Equipment            | ( 54,875.80)        |
| Net                                                           | 231,309.20          |
| Disaster Response and Rescue Equipment                        | 250,220.00          |
| Accumulated Depreciation - Disaster Response and Rescue Equip | ( 172,611.86)       |
| Net                                                           | 77,608.14           |
| Sports Equipment                                              | 297,115.58          |
| Accumulated Depreciation - Sports Equipment                   | ( 183,499.75)       |
| Net                                                           | 113,615.83          |



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|                                                              |                            |
|--------------------------------------------------------------|----------------------------|
| Other Machinery and Equipment                                | 2,252,771.43               |
| Accumulated Depreciation - Other Machinery and Equipment     | ( 618,820.71)              |
| Net                                                          | <u>1,633,950.72</u>        |
| Transportation Equipment                                     | <u>482,366.33</u>          |
| Motor Vehicles                                               | 1,091,366.00               |
| Accumulated Depreciation - Motor Vehicles                    | ( 608,999.67)              |
| Net                                                          | <u>482,366.33</u>          |
| Furniture, Fixtures and Books                                | <u>385,297.77</u>          |
| Furniture and Fixtures                                       | 969,651.07                 |
| Accumulated Depreciation - Furniture and Fixtures            | ( 584,353.30)              |
| Net                                                          | <u>385,297.77</u>          |
| Total non-Current Assets                                     | <u>3,754,025.95</u>        |
| <b>TOTAL ASSETS</b>                                          | <b><u>8,806,081.83</u></b> |
| <b>LIABILITIES AND EQUITY</b>                                |                            |
| <b>Current Liabilities</b>                                   |                            |
| Financial Liabilities                                        | <u>344,118.33</u>          |
| Accounts Payable                                             | 344,118.33                 |
| Inter-Agency Payables                                        | ( 61,178.55)               |
| Due to BIR                                                   | ( 61,178.55)               |
| Trust Liabilities                                            | <u>396,992.14</u>          |
| Trust Liabilities - Disaster Risk Reduction and Management F | 396,992.14                 |
| Total Current Liabilities                                    | <u>679,931.92</u>          |
| <b>Non-Current Liabilities</b>                               |                            |
| Total Non-Current Liabilities                                |                            |
| Total Liabilities                                            | <u>679,931.92</u>          |
| <b>NET ASSETS/EQUITY</b>                                     |                            |
| Equity                                                       | 6,723,506.31               |
| Beg. Balance                                                 | 1,069,623.02               |
| Adjustments                                                  | 21,781.65                  |
| Prior Years' Adjustments                                     | <u>311,738.03</u>          |
| Surplus/(Deficit) for the Period                             | <u>8,126,149.91</u>        |
| Total Net Assets                                             | <u>8,806,081.83</u>        |
| <b>TOTAL NET ASSETS/EQUITY</b>                               | <b><u>8,806,081.83</u></b> |

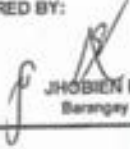
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GENERAL FUND PROPER

PREPARED BY:

  
JOBIEEN P. MARIANO  
Barangay Bookkeeper

CERTIFIED CORRECT:

  
ATTY. MARVIC KATE T. ENCARNADO  
Assistant City Accountant