



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384B-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Paoa
Date: 9/17/2024
Time: 9:17 AM

Subject: **FROM BARANGAY QUEENS ROW CENTRAL: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FIVE MILLION PESOS (PHP5,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557B-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 **QUEENS ROW CENTRAL** 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 98th 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 **QUEENS ROW CENTRAL**, Bacoor City for FY2024 in the total amount of **FIVE MILLION PESOS (PHP5,000,000.00)**, 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 **QUEENS ROW CENTRAL**, Bacoor City for FY2024 in the total amount of **FIVE MILLION PESOS (PHP5,000,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384B-S-2024

PNOA 557B-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY QUEENS ROW CENTRAL.

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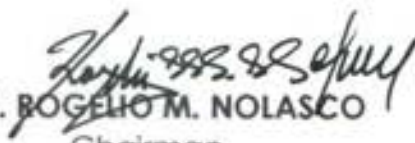




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384B-S-2024

PNOA 557B-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY QUEENS ROW
CENTRAL.

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384B-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pineda
Date: 9 JUL 2024
Time: 9:12 am

Subject: **BARANGAY QUEENS ROW CENTRAL: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FIVE MILLION PESOS (PHP 5,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557B-2024 Dated July 8, 2024.**

Honorable Rowena Bautista Mendiola, Presiding Officer called the 98TH 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 97th 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.2 – PNOA-557B-2024 – “BARANGAY QUEENS ROW CENTRAL: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FIVE MILLION PESOS (PHP 5,000,000.00) 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 Queens Row Central Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 5,000,000.00 Pesos.

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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384B-S-2024

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PNOA-557B-2024 – BARANGAY QUEENS ROW CENTRAL ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 5,000,000.00.





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 98TH REGULAR SESSION NO. FBA-384B-S-2024

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**PNOA-557B-2024 - BARANGAY QUEENS ROW CENTRAL ORDINANCE FOR SUPPLEMENTAL BUDGET
NO. 1 INVOLVING AN AMOUNT OF PHP 5,000,000.00.**



SCAN ME





Republic of the Philippine
Province of Cavite
City of Bacoor
BARANGAY QUEEN'S ROW CENTRAL
OFFICE OF THE SANGGUNIANG BARANGAY



July 02, 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 Queens Row Central** in the amount of **Five Million pesos (P5, 000,000.00)** Covering the current operating expenditures for your review and appropriate action.

Please acknowledge receipt hereof.


CATHERINE D. PALABRICA
Punong Barangay



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY QUEEN'S ROW CENTRAL
OFFICE OF THE SANGGUNANG BARANGAY



June 07, 2024

The Honorable Members
Sangguniang Barangay
Barangay Queens Row Central

Ladies and Gentlemen:

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

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

1. Savings in the amount of Five Million Pesos (P 5,000,000.00) from (MOOE) Maintenance Operating Expenses which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160 the total amount of P 5,000,000.00 to (MOOE) Maintenance Operating Expenses as a result of the Savings in the Implementation of projects and Services.

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

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

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

Very Truly Yours,


CATHERINE D. PALABRICA
Punong Barangay

Barangay Council

Infrastructure/Rules and Ordinances
Commerce and Trade/NGO and Cooperative
Environment/Peace and Order
Education & Social Services
Barangay Treasures

Tel. No. 431-7085

Finance/Budget & Appropriation, Public Health
Human Rights/Transportation
Women and Children/Senior Citizen & PWD Affairs
Punong Kabataan
Barangay Secretary

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

Barangay Queens Row Central

City of Bacoor
Province of Cavite

Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the		
3.0 Savings Fund Beginning Balance (Unappropriated Surplus)		5,000,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		5,000,000.00
ADD: Unappropriated balance		
Total Estimated Income		5,000,000.00

Certified Correct

LOUISE MAE D. ENAJE
Barangay Treasurer

ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:

CATHERINE D. PALABRICA
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Queens Row Central
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities) (PPA) (2)	ASP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for Personal Services				
	Year End Bonus	1000-001-001-001-001	Year End Bonus	5-01-02-140	170,000.00
Office of the Barangay Chairman	MOOE				
	Purchase of CCTV Camera	3000-002-002-001	Other Supplies and Materials Expenses	5-02-03-990	500,000.00
	Payment for Electricity Expenses	1000-001-001-002	Electricity Expenses	5-02-04-020	150,000.00
	Purchase of Lubricants	1000-001-001-001	Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00
	Payment for Water Expenses	1000-001-001-002	water Expenses	5-02-04-010	50,000.00
	Seminar/Training	1000-001-001-001	Training Expenses	5-02-02-010	100,000.00
	Rehabilitation of Basketball Covered Court	8000-002-006-001-003-002	Repair and Maintenance Infrastructure Asset	5-02-13-030	260,000.00
Office of the Barangay Chairman	Capital Outlay				
	Purchase of Fire Truck	1000-001-001-003	Motor Vehicles	1-07-08-010	2,000,000.00
	Installation of Solar Power panel	3000-002-002-002	Power supply system	1-07-03-050	1,000,000.00
	Purchase of Laptop with Printer, Projector	1000-001-001-003	Information & Communication Technology Equipment	1-07-05-030	400,000.00
	Purchase of Electric Vehicle	1000-001-001-003	Motor Vehicles	1-07-08-010	270,000.00
TOTAL APPROPRIATION					5,000,000.00


ALLAN A. MAS
Chairman, Committee on Appropriation


CATHERINE D. PALABRICA
Pundug Barangay



Republic of the Philippine
Province of Cavite
City of Bacoor



BARANGAY QUEEN'S ROW CENTRAL
OFFICE OF THE SANGGUNIAN BARANGAY

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR
FISCAL YEAR 2024 IN THE AMOUNT OF FIVE MILLION PESOS (5,000,000.00) OF
THE BARANGAY GOVERNMENT OF QUEENS ROW CENTRAL, CITY OF BACOR, CAVITE.

Present:

1. Armando D. Obligacion Jr.	Sangguniang Barangay
2. Allan A. Ilas	Sangguniang Barangay
3. Gilberto C. Navidad	Sangguniang Barangay
4. Henry N. Ang	Sangguniang Barangay
5. Eledina A. Enaje	Sangguniang Barangay
6. Arzon L. Esporlas	Sangguniang Barangay
7. Elizer I. Manaog	Sangguniang Barangay
8. John Peter D. Cinireo	Sangguniang Kabataan

Adopted: June 17, 2024

RESOLUTION NO. - 2024-018

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activities of the Barangay, such as the Conduct of Regular and Special Session, Enforcement of all laws and ordinances, Administration of Barangay Operations, Capacity Building.

WHEREAS, after the review of the Barangay Programs, Projects and Activities, the Barangay Council hereby approves the Supplemental Investment Plan 2024 Program;

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Queens Row Central, city of Bacoor, Cavite

In session duly assembled..

" TO APPROVED THE SUPPLEMENTAL INVESTMENT PLAN (SIP) PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FIVE MILLION PESOS (5,000,000.00) OF THE BARANGAY GOVERNMENT OF QUEENS ROW CENTRAL, CITY OF BACOR, CAVITE"

Attested By:

REINALYN D. CUYO
Barangay Secretary

Noted By:

CATHERINE D. PALABRICA
Punong Barangay

Barangay Council

Tel. No. 431-7085

ARMANDO D. OBLIGACION JR. - Infrastructure/Rules and Ordinances ALLAN A. ILAS - Finance/Budget & Appropriation, Public Health

GILBERTO C. NAVIDAD - Commerce and Trade/NGO and Cooperative

HENRY N. ANG - Human Rights/Transportation

ELIZER I. MANAOG - Environment/Peace and Order

ELEDINA A. ENAJE - Women and Children/Senior Citizen & PWD Affairs

ARZON L. ESPORLAS - Education & Social Services

JOHN PETER D. CINIREO - Punong Kabataan

REINALYN D. CUYO - Barangay Secretary

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

BARANGAY QUEENS ROW CENTRAL, CITY OF BACOROD CAVITE

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs 6	Funding Source 7	Amount			
			Starting Date 4	Completion Date 5			PS	MOOE	CO	TOTAL
	1. GENERAL ADMINISTRATION PROGRAM						8	9	10	11
1000-001-001-000	1.1 Barangay Governance									-
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions	Barangay Operation	July 2024	December 2024	Year end bonus	GF	170,000.00			170,000.00
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances									-
1000-001-001-003	1.1.3 Administer Barangay Operations	Barangay Operation	July 2024	December 2024	Barangay Operation Administrator	GF		1,000,000.00	2,670,000.00	3,730,000.00
1000-001-001-004	1.1.4 Capacity Building	Barangay Operation	July 2024	December 2024	Training and Seminar	GF		100,000.00		100,000.00
1000-001-002-000	1.2 Other - Special Purpose Appropriations									-
1000-001-002-001	1.2.1 10% SK Fund									-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						170,000.00	1,100,000.00	2,670,000.00	4,000,000.00

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO TOTAL
1	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)	3	4	5	6	7	8	9	10 11
3000-002-001-000	2.1 Day Care								
3000-002-000-000	2.2 Health and Nutrition								
3000-002-002-001	2.2.1 Medical Services								
3000-002-002-002	2.2.2 Sanitation Program								
1000-002-003-000	2.3 Peace and Order Project								
1000-002-003-001	2.3.1 Maintenance of Peace and Order								
8000-002-004-000	2.4 Agricultural Services								
1000-002-005-000	2.5 Maternal and Child Development								
1000-002-005-001	2.5.1 Settlement of Barangay Disputes								
8000-002-006-000	2.6 Infrastructure								
8000-002-006-001	2.6.1 30% Development Fund								
8000-002-006-001- 001	2.6.1.1 Social Development								
8000-002-006-001- 002	2.6.1.2 Economic Development								

*THE
CAROLINE D. PUNAS*

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOSE	CO	TOTAL
8200-002-006-001-003	2.6.1.3 Environmental Management	2	4	5	6	7	8	9	10	11
8200-002-006-001-003-001	2.6.1.3.1 Declogging of Outlets Canal									*
8200-002-006-001-003-002	2.6.1.3.2 Rehabilitation of Streetlights									*
8200-002-006-002	2.6.2 New Development Fund									
8200-002-006-002	2.6.2.1 Installation of Solar Power Panel	Barangay Operation	July 2024	December 2024					1,000,000.00	
2000-002-007-000	2.7 BOMRMP									
2000-002-007-001	2.7.1 30% Over Response Fund Rehabilitation and Response									*
2000-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response									*
2000-002-008-000	2.8 Information and Reading Center									
2000-002-008-000	2.8 Other Services									
2000-002-009-001	2.9.1 RSC-FUND 1% of BAC									*
2000-002-009-002	2.9.2 Senior Citizens & Persons with Disability 1% of GR									*
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)						-	-	1,000,000.00	1,000,000.00
	TOTAL (CAP + BSFP)						170,000.00	1,140,000.00	2,670,000.00	8,500,000.00

Prepared by

REINA VIND. CUNO
Barangay Secretary

ALLAN V. LAS
Chairman, Committee on Appropriation

CATHERINE D. FAJARDECA
Punong Barangay



P 2,000,000.00
P 1,000,000.00
P 400,000.00
P 270,000.00
P 5,000,000.00

TOTAL

Section 5: Separability clause. If, for any reason any section of 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 June 29, 2024.

ENACTED, This 29th Day of June 2024 at Barangay Hall Queens Row Central.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 29, 2024, AT BARANGAY HALL QUEENS ROW CENTRAL.

REINALYN D. CUYO
Barangay Secretary

Approved:

CATHERINE D. PALABRICA
Punong Barangay

REINALYN D. CUYO

C. Nolasco

Barangay Hall

Arzon V. Esporas

Elaine M. Nolasco

Arzon V. Esporas

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSROW CENTRAL

For the Year Ended December 31, 2023

Page 1

GENERAL FUND PROPER

INCOME	
Tax Revenue	
Tax Revenue - Property	3,254,825.59
Real Property Tax	3,254,825.59
Tax Revenue - Others	6,326,335.78
Share from Internal Revenue Collecting	6,326,335.78
Service and Business Revenue	
Service Revenue	77,125.00
Clearance and Certification Fees	77,125.00
Total Revenue	8,658,286.37
Less: Current Operating Expenses	
Personnel Services	
Other Compensation	3,479,695.00
Honoraria	3,302,600.00
Cash Gift	55,000.00
Other Allowances and Allowances	122,000.00
Other Personnel Benefits	143,995.00
Terminal Leave Benefits	143,995.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	364,000.00
Training Expense	364,000.00
Supplies and Materials Expenses	413,620.00
Office Supplies Expense	144,400.00
Drugs and Medicines Expense	79,400.00
Other Supplies and Materials Expenses	189,790.00
Utility Expenses	465,764.00
Water Expenses	25,376.00
Electricity Expenses	404,388.00
Communication Expenses	19,892.55
Telephone Expense	19,892.55
General Services	27,500.00
Other General Services	27,500.00
Repairs and Maintenance	99,379.89
Repairs and Maintenance - Transportation Equipment	99,379.89
Taxes, Insurance Premiums and Other Fees	35,616.50
Facility Bond Premiums	35,616.50
Other Maintenance and Operating Expenses	45,731.52
Membership Dues and Contributions to Organizations	4,000.00
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	562,825.45
Depreciation - Infrastructure Assets	562,825.45

Republic of the Philippines
CAVITE
BACODR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSBROW CENTRAL

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page: 2

Depreciation - Machinery and Equipment	225,577.77
Depreciation - Furniture, Fixtures and Tools	44,721.95
Total Current Operating Expenses	5,647,329.81
Surplus (Deficit) from Current Operations	3,013,058.48
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	41,731.52
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	(310,305.31)
Subsidies - Others	(310,305.31)
Surplus (Deficit) for Current Year	3,283,489.31
PREPARED BY:	CERTIFIED CORRECT:
JHOBEN P. MAZUZO Barangay Secretary	ATTY. MARIE KATE T. ENCARNADO KIC - City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSROW CENTRAL
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page: 1

INCOME	
Tax Revenue	
Tax Revenue - Property	2,254,826.52
Real Property Tax	2,254,826.52
Tax Revenue - Others	6,326,326.78
Share from Internal Revenue Collection	6,326,326.78
Service and Business Revenue	
Service Revenue	77,325.00
Clearance and Certification Fees	77,325.00
Total Revenue	8,658,482.30
Less: Current Operating Expenses	
Personal Services	
Other Compensation	3,479,000.00
Monetary	3,302,000.00
Cash Gift	55,000.00
Other Bonuses and Allowances	122,000.00
Other Personnel Benefits	143,998.40
Terminal Leave Benefits	143,998.40
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	364,000.00
Training Expense	364,000.00
Supplies and Materials Expenses	312,620.00
Office Supplies Expense	144,400.00
Drugs and Medicines Expense	75,400.00
Other Supplies and Materials Expense	192,820.00
Utility Expenses	440,854.09
Water Expense	38,278.12
Electricity Expense	402,575.97
Communication Expenses	80,802.43
Telephone Expense	80,802.43
General Services	77,598.00
Other General Services	77,598.00
Repairs and Maintenance	99,370.00
Repairs and Maintenance - Transportation Equipment	99,370.00
Taxes, Insurance Premiums and Other Fees	20,616.50
Fidelity Bond Premiums	20,616.50
Other Maintenance and Operating Expenses	45,721.52
Membership Dues and Contributions for Organizations	4,000.00
Subscription Expenses	41,721.52
Non-Cash Expenses	
Depreciation	567,525.45
Depreciation - Infrastructure Assets	567,525.45

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSBROW CENTRAL
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Depreciation - Machinery and Equipment	50,552.72
Depreciation - Furniture, Fixtures and Stocks	44,221.55
Total Current Operating Expenses	5,647,329.81
Surplus (Deficit) from Current Operations	3,011,898.48
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	41,751.52
Subsidy from other Local Government Units	41,751.52
Transfers, Assistance and Subsidy To	738,750.11
Subsidies - Others	738,750.11
Surplus (Deficit) for Current Year	3,289,490.31
PREPARED BY:	CERTIFIED CORRECT:
JHOBLEN P. MARINO Barangay Secretary	ATTY. MARIVE KATE T. ENCARNADO VOC - City Accountant