



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT NO. FBA 384C-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pineda
Date: 9.11.2024

Subject: **FROM BARANGAY MOLINO IV: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (PHP7,800,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557C-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 **MOLINO IV** 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 **MOLINO IV**, Bacoor City for FY2024 in the total amount of **SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (PHP7,800,000.00)**, 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 **MOLINO IV**, Bacoor City for FY2024 in the total amount of **SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (PHP7,800,000.00)**, 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 384C-S-2024

PNOA 557C-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY MOLINO IV,
Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384C-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pineda
Date: 8 Jul 2024
Time: 9:15 am

Subject: **BARANGAY MOLINO IV: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (PHP 7,800,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557C-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.3 – PNOA-557C-2024 – “BARANGAY MOLINO IV: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (PHP 7,800,000.00) 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 Molino IV Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 7,800,000.00 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 Seven Million Eight Hundred Thousand Pesos (Php 7,800,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.





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-384C-S-2024 Page 2
PNOA-557C-2024 - BARANGAY MOLINO IV ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 7,800,000.00.



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Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO 4

Georgetown Heights Phase 1, Barangay Molino 4, City of Bacoor, Province of Cavite

jgymonnowatno2018@gmail.com

Barangay Hotline (046) 418-1676



July 2, 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** of **Barangay Molino IV** in the amount of **SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00)** covering the current operating expenditures and Capital Outlay, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


Jeffrey P. Campana
Punong Barangay



Republic of the Philippines
Province of Cavite
CITY OF BACOR

BARANGAY MOLINO 4

Georgetown Heights Phase 1, Barangay Molino 4, City of Bacoor, Province of Cavite

trgymolinoswato2016@gmail.com

Barangay Hotline (046) 418-1675



June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino IV

Ladies and Gentlemen:

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

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

1. Savings in the amount of SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) from the Maintenance and Other Operating Expenses and Capital Outlay from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 7,800,000.00 has been credited to the Maintenance and Other Operating Expenses and Capital Outlay as a result of the 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 savings are accordingly proposed to be re-appropriated for a Maintenance and Other Operating Expenses and Capital Outlay.

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,


JEFFREY P. CAMPASA
Punong Barangay



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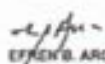


**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1**

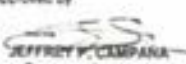
Barangay Molino IV
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities) (PPA) (2)	A/P Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	MOOE				
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expenses	5-02-03-010	300,000.00
	Provision for Trainings and Seminar	1000-001-001-004	Training Expenses	5-02-03-010	700,000.00
	Purchase of Sports Uniforms, Trophies and Medal for Inter-TODA	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	300,000.00
	Purchase of School Supplies for Brigada Eskwela	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	500,000.00
	Purchase of Tanoos Equipment and Uniforms	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	400,000.00
	Rehabilitation of Multipurpose Hall	8000-002-005-003-001	Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,500,000.00
	Repair of Motor Vehicles	1000-001-001-003	Repairs and Maintenance - Transportation Equipment	5-02-13-060	400,000.00
	CAPITAL OUTLAY				
	Purchase of Motorcycle Unit	1000-001-001-003	Motor Vehicles	1-07-06-010	1,500,000.00
	Installation of Solar Streetlights	8000-002-005-003-002	Power Supply System	1-07-03-050	2,000,000.00
TOTAL APPROPRIATION					7,800,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


EFREN B. ARCOS
Chairman, Committee on Appropriation

Approved by:

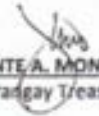

JEFFREY P. CAMPANA
Barangay Chairman

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

Barangay Molino IV
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)		7,800,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		7,800,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		7,800,000.00

Certified Correct


DANTE A. MONDIDU
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:


JEFFREY P. CAMPAÑA
Punong Barangay

ONL JEFFREY P. CASIPANUA
Punong Barangay



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO 4

Georgetown Heights Phase 1, Barangay Molino 4, City of Bacoor, Province of Cavite
mrgymolinoswacoor2018@gmail.com



HON. EFREN B. ARCOS
Barangay Kagawad

APPROPRIATION ORDINANCE NO. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

WILFREDO V. TATING
EFREN B. ARCOS

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

JERRY R. SAPANGHILA
WILFREDO V. TATING
YOLANDA S. JOCSON
RIZALDY S. REMULLA
EFREN B. ARCOS
LOURDES L. CAS
TEOFILO T. RENDAL JR.
PALM ANGEL S. BUNCIO

Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
SK Chairperson

Section 1: The Supplemental Budget of Barangay Molino IV for the Fiscal Year 2024 in the total amount of SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made an integral part of this Ordinance:

I. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) shall be as follows:

Beginning Balance	P 7,800,000.00
(Unappropriated Surplus)	
Total	P 7,800,000.00

Section 3: Use of Funds. The Amount of SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Office Supplies Expenses	P 300,000.00
Training Expenses	P 700,000.00
Other Supplies and Materials Expenses	P 1,200,000.00
Repairs and Maintenance -	
Transportation Equipment	P 400,000.00
Repairs and Maintenance -	
Buildings and Other Structures	P 1,600,000.00

CAPITAL OUTLAY

Motor Vehicles	P 1,600,000.00
Power Supply System	P 2,000,000.00

TOTAL P 7,800,000.00

HON. JERRY R. SAPANGHILA
Barangay Kagawad

HON. WILFREDO V. TATING
Barangay Kagawad

HON. YOLANDA S. JOCSON
Barangay Kagawad

HON. RIZALDY S. REMULLA
Barangay Kagawad

HON. LOURDES L. CAS
Barangay Kagawad

HON. TEOFILO T. RENDAL JR.
Barangay Kagawad

HON. PALM ANGEL S. BUNCIO
SK Chairperson

SOLAPEN P. RABAGO
Barangay Kagawad

DAVITE S. MADRISON
Barangay Kagawad



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY MOLINO 4

Georgetown Heights Phase 1, Barangay Molino 4, City of Bacor, Province of Cavite
Barangay Hotline (046) 418-1676



ON, JEFFREY P. CAMPANA
Punong Barangay

HON. VIKEN B. ARCOS
Barangay Kagawad

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 June 14, 2024

ENACTED, This 14th Day of June 2024 at Barangay Hall Molino IV,

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 14, 2024 AT BARANGAY HALL MOLINO IV.

SOFIA M. PARDO
Barangay Secretary

Approved:

JEFFREY P. CAMPANA
Punong Barangay

HON. JIMMY N. SAPANGHILA
Barangay Kagawad

HON. EDUNDELS L. CAI
Barangay Kagawad

HON. VALERIO V. CALZAD
Barangay Kagawad

HON. ATORILLO T. RENCIAL
Barangay Kagawad

HON. YOLANDA SARTE JOCSON
Barangay Kagawad

HON. RALFA ANIEL S. BUNDO
SK Chairperson

HON. RIZDY S. VERMILLA
Barangay Kagawad

SOFIA M. PARDO
Barangay Secretary

DAVIE A. MONJON
Barangay Treasurer



Republic of the Philippines
Province of Cavite
CITY OF BACOR

BARANGAY MOLINO 4

Georgetown Heights Phase 1, Barangay Molino 4, City of Bacoor, Province of Cavite

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Barangay Hotline (046) 418-1676



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO IV, CITY OF BACOR, CAVITE.

Present:

JERRY R. SAPANGHILA
WILFREDO V. TATING
YOLANDA S. JOCSON
RIZALDY S. REMULLA
EFREN B. ARCOS
LOURDES L. CAS
TEOFILO T. RENDAL JR.
PALM ANGEL S. BUNCIO

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-010

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Administration of Barangay Operations, Capacity Building, and Non - Developmental Projects.

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

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of MOLINO IV, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF SEVEN MILLION EIGHT HUNDRED THOUSAND PESOS (P 7,800,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO IV, CITY OF BACOR, CAVITE."

Attested By:

SOFLA M. PARRA
Barangay Secretary

Noted by:

JEFFREY P. CAMPAÑA
Punong Barangay



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AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO
1	2. BASIC SERVICES & FACILITIES PROGRAM (BSPP)	3	4	5	6	7	8	9	10
3000-002-001-000	2.1 Dry Care								
3000-002-001-000-001	2.1.1 Purchase of School Supplies								
3000-002-002-000	2.2 Health and Nutrition								
3000-002-002-001	2.2.1 Medical Services								
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 Katarungang Pambangay								
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 26% Development Fund								
8000-002-006-001-001	2.6.1.1 Social Development								
8000-002-006-001-002	2.6.1.2 Economic Development								

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

BARANGAY MOLINO IV, CITY OF BACOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO
1	1. GENERAL ADMINISTRATION PROGRAM	3	4	5	6	7	8	9	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	Panong Barangay	July 2024	December 2024	Barangay Operations administered accordingly	GF		1,800,000.00	1,800,000.00
1000-001-001-004	1.1.4 Capacity Building	Panong Barangay	July 2024	December 2024	3 Trainings Attended	GF		700,000.00	
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						-	2,500,000.00	1,800,000.00

AUP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO
8000-002-006-001-003	2.6.1.3 Environmental Management		4	5	6	7	8	9	10
8000-002-006-002	2.6.2 Non-Development Fund								
8000-002-006-003-001	2.6.3.1 Rehabilitation of Multipurpose Hall	Punong Boracay	July 2024	Dec. 2024	MPH Rehabilitated	GF		1,600,000.00	
8000-002-006-003-002	2.6.3.2 Installation of Solar Streetlights	Punong Boracay	July 2024	Dec. 2024	Solar Streetlights Installed	GF			2,000,000.00
3000-002-007-000	2.7 BDR-RMP								
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery								
3000-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response								
3000-002-008-000	2.8 Information and Reading Center								
3000-002-008-000	2.8 Other Services								
3000-002-009-001	2.9.1 BDRP Fund (1% of IRA)								
3000-002-009-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)								
	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)						-	1,600,000.00	2,000,000.00
Prepared by	TOTAL (Sub-BSFP)						-	4,200,000.00	3,000,000.00

[Signature]
JEFFREY CAMPABE
 Punong Boracay

[Signature]
ERWIN D. ARCOB
 Chairman, Committee on Appropriation

[Signature]
SOFIA P. PABLO
 Barangay Secretary

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 4

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	3,977,710.24
Real Property Tax	3,977,710.24
Tax Revenue - Others	57,925,913.70
Share from Internal Revenue Collection	57,925,913.70
Service and Business Revenue	
Service Revenue	1,139,863.49
Clearance and Certification Fees	1,135,105.95
Other Service Revenue	4,757.54
Total Revenue	63,043,487.43
Less: Current Operating Expenses	
Personal Services	
Other Compensation	18,724,692.00
Honoraria	18,181,994.00
Year End Bonus	242,849.00
Cash Gift	55,000.00
Other Bonuses and Allowances	242,849.00
Other Personnel Benefits	280,885.19
Terminal Leave Benefits	280,885.19
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	320,000.00
Training Expense	320,000.00
Supplies and Materials Expenses	13,589,273.04
Office Supplies Expense	793,755.00
Accountable Forms Expenses	2,307.57
Drugs and Medicines Expenses	2,059,131.00
Fuel, Oil and Lubricant Expenses	4,099,035.57
Other Supplies and Materials Expenses	6,624,043.50
Utility Expenses	1,353,514.08
Water Expenses	3,078.95
Electricity Expenses	1,350,435.13
Communication Expenses	336,394.62
Telephone Expense	333,354.62
Internet Subscription Expenses	3,000.00
General Services	2,832,000.00
Other General Services	2,832,000.00
Repairs and Maintenance	12,082,763.44
Repairs and Maintenance - Buildings and Other Structures	11,585,590.44
Repairs and Maintenance - Transportation Equipment	497,172.00
Taxes, Insurance Premiums and Other Fees	191,000.08
Fidelity Bond Premiums	129,300.00
Insurance Expense	61,640.08
Other Maintenance and Operating Expenses	50,701.62

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 4

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	4,970.00
Non-Cash Expenses	
Depreciation	9,254,056.68
Depreciation - Infrastructure Assets	2,184,109.02
Depreciation - Buildings and Other Structures	2,105,729.15
Depreciation - Machinery and Equipment	1,739,224.82
Depreciation - Transportation Equipment	2,541,495.14
Depreciation - Furniture, Fixtures and Books	779,498.55
Total Current Operating Expenses	59,015,239.63
Surplus (Deficit) from Current Operations	4,028,247.78
Assistance and Subsidy	
Transfers, Assistance and Subsidy from	5,135,119.21
Subsidy from National Government	5,097,387.69
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	5,458,139.80
Subsidies - Others	5,458,139.80
Surplus (Deficit) for Current Year	3,705,277.52
PREPARED BY:	CERTIFIED CORRECT:
JHOBLEN P. MARAZO Barangay Bookkeeper	Atty. Marvie Kate T. Encarnado OIC - City Accountant

Republic of the Philippines
CAVITE
BACODOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 4
As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	16,974,911.74
Cash on Hand	(43,238.00)
Cash - Local Treasury	(43,238.00)
Cash in Bank - Local Currency	17,018,149.74
Cash in Bank - Local Currency, Current Account	17,018,149.74
Loans and Receivables Accounts	1,208,884.13
Inter Agency Receivable	1,208,884.13
Due from Local Government Units	1,208,884.13
Total Current Assets	18,183,795.87
Non-Current Assets	
Property, Plant and Equipment	63,132,253.77
Land Improvements	8,399.25
Other Land Improvements	167,905.00
Accumulated Depreciation - Other Land Improvements	(159,505.75)
Net	8,399.25
Infrastructure Assets	12,208,463.16
Road Networks	3,691,092.08
Sewer Systems	996,387.42
Other Infrastructure Assets	13,092,558.83
Accumulated Depreciation - Other Infrastructure Assets	(5,571,575.17)
Net	7,520,983.66
Building and Other Structures	30,888,378.85
Buildings	36,378,193.90
Accumulated Depreciation - Buildings	(7,072,714.82)
Net	29,305,479.08
Other Structures	15,657,995.07
Accumulated Depreciation - Other Structures	(14,875,099.30)
Net	782,895.77
Machinery and Equipment	8,043,524.62
Office Equipment	2,291,701.00
Accumulated Depreciation - Office Equipment	(1,793,638.06)
Net	528,062.94
Information and Communication Technology Equipment	2,362,492.46
Accumulated Depreciation - Information and Communication Tec	(1,253,589.06)
Net	1,008,903.40
Communication Equipment	2,308,550.00
Accumulated Depreciation - Communication Equipment	(858,472.41)
Net	1,450,077.59

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 4
As of December 31, 2023

GENERAL FUND PROPER

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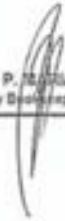
Disaster Response and Rescue Equipment	447,975.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(257,881.97)
Net	90,093.03
Sports Equipment	685,175.00
Accumulated Depreciation - Sports Equipment	(625,536.47)
Net	59,638.53
Other Machinery and Equipment	7,312,534.23
Accumulated Depreciation - Other Machinery and Equipment	(2,364,825.10)
Net	4,947,709.13
Transportation Equipment	11,388,156.84
Motor Vehicles	24,606,803.54
Accumulated Depreciation - Motor Vehicles	(13,218,646.70)
Net	11,388,156.84
Furniture, Fixtures and Books	1,395,331.05
Furniture and Fixtures	4,560,764.65
Accumulated Depreciation - Furniture and Fixtures	(3,165,433.60)
Net	1,395,331.05
Total non-Current Assets	63,132,253.77
TOTAL ASSETS	61,316,019.61
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	581,982.27
Accounts Payable	581,982.27
Inter-Agency Payables	1,694,361.29
Due to BIR	1,694,361.29
Trust Liabilities	4,628,672.60
Trust Liabilities - Disaster Risk Reduction and Management F	4,628,672.60
Total Current Liabilities	6,905,016.16
Non-Current Liabilities	
Other Payables	1,700,000.00
Other Payables	1,700,000.00
Total Non-Current Liabilities	1,700,000.00
Total Liabilities	8,605,016.16
NET ASSETS/EQUITY	
Equity	
Eqg. Balance	60,261,528.45
Adjustments	8,522,841.30
Prior Years' Adjustments	217,436.45
Surplus/(Deficit) for the Period	3,309,277.15
Total Net Assets	72,711,033.48

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DETAILED STATEMENT OF FINANCIAL POSITION
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TOTAL NET ASSETS/EQUITY		₱1,316,000.68
PREPARED BY:	CERTIFIED CORRECT:	
 JHOBIEN P. MARIANO Barangay Desk Officer	 Atty. Marvic Kate T. Encarnado MC - City Accountant	