



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT NO. FBA 384E-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pina
Date: 18 JUL 2024
Time: 9:16 AM

Subject: **FROM BARANGAY HABAY 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION PESOS (PHP2,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557E-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 **HABAY 1** 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 **HABAY 1**, Bacoor City for FY2024 in the total amount of **TWO MILLION PESOS (PHP2,000,000.00)**, 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 **HABAY 1**, Bacoor City for FY2024 in the total amount of **TWO MILLION PESOS (PHP2,000,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384E-S-2024

PNOA 557E-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY HABAY 1.

Page 1

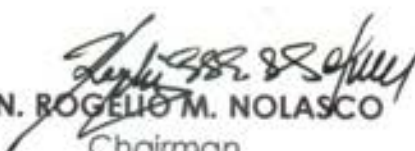




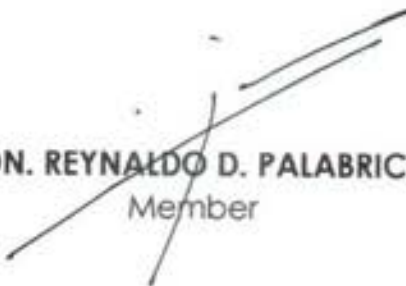
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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. ADRIETO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384E-S-2024

PNOA 557E-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY HABAY 1.

Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384E-S-2024

Office of the Sangguniang Panlungsod
Received by: [Signature]
Date: 7-10-24
Time: [Signature]

Subject: **BARANGAY HABAY 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION PESOS (PHP 2,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557E-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.5 – PNOA-557E-2024 – "BARANGAY HABAY 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION PESOS (PHP 2,000,000.00) 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 Habay 1 Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 2,000,000.00 Pesos.

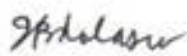
The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Habay 1: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Two Million Pesos (Php 2,000,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.



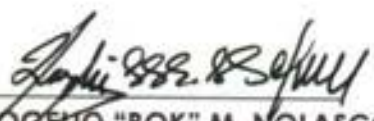


The regular session was closed and adjourned at 11:30 A.M.

Prepared By


Edgardo B. Nolasco
CLERK

Attested By


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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384E-S-2024 Page 2
PNOA-557E-2024 - BARANGAY HABAY 1 ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING
AN AMOUNT OF PHP 2,000,000.00.





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Province of Cavite
CITY OF BACOR
BARANGAY HABAY 1
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June 17, 2024

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

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024
Barangay Supplemental Budget No. 01 of Barangay Habay I
in the amount of **TWO MILLION PESOS ONLY**
(Php 2,000,000.00) covering the current operating
expenditures and capital outlays, 2024 Supplemental
Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

Very truly yours,


ROBERT V. CASTILLO
Punong Barangay





Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY HABAY 1
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May 06, 2024

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

Gentlemen and Ladies,

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

The funding sources for the said Supplemental are as follows:

1. Savings in the amount of **TWO MILLION PESOS ONLY (P 2,000,000.00)** from the Maintenance and Other Operating Expenses and from the General Fund which has already been completed.

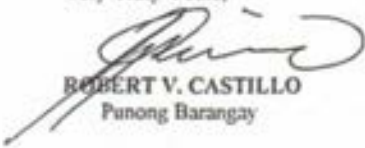
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of **TWO MILLION PESOS ONLY (P 2,000,000.00)** has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the Maintenance and Other Operating Expenses of the General fund, the said savings are accordingly proposed to be re-appropriated for 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,


ROBERT V. CASTILLO
Punong Barangay



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Province of Cavite
CITY OF BACOR

BARANGAY HABAY 1

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APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION PESOS (P 2,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

LOURITO E. SOLIS
RODOLFO S. SOLIS, JR.

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

ROBERT V. CASTILLO
LOURITO E. SOLIS
DENNIS P. DANDAN
RODOLFO S. SOLIS, JR.
ENRICO C. SOLIS
PERCIVAL A. PELAYO
EMILIANO U. AGUSTIN
DANILO H. ADRIANO
ATHENA LOUIE V. CENZAL

Punong Barangay
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 Habay 1 for the Fiscal Year 2024 in the total amount of TWO MILLION PESOS (P 2,000,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made 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 TWO MILLION PESOS (P 2,000,000.00) shall be as follows:

Unappropriated Surplus	P 2,000,000.00
Add: Income Sources	-0-
Total	P 2,000,000.00

Section 3: Use of Funds. The Amount of TWO MILLION PESOS (P 2,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
MOOE	
Electricity Expense	300,000.00
Training Expense	200,000.00
CAPITAL OUTLAY	
Flood Control System	1,500,000.00
TOTAL	P 2,000,000.00

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 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 03, 2024.

ENACTED, This 3rd Day of June 2024 at Barangay Hall Habay 1.

X_____X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 03, 2024 AT BARANGAY HALL HABAY 1.

ROCHELLE P. BITAO
Barangay Secretary

Approved by
ROBERT V. CASTILLO
Punong Barangay

ATHENA LOUIE V. CENZAL
SK Chairperson



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CITY OF BACOR
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A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWO MILLION PESOS ONLY (PHP 2,000,000.00) OF THE BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOR, CAVITE.

PRESENT:

ROBERT V. CASTILLO
LOUSITO E. SOLIS
DENNIS P. DANDAN
RODOLFO S. SOLIS, JR.
ENRICO C. SOLIS
PERCIVAL A. PELAYO
EMILIANO U. AGUSTIN
DANILO H. ADRIANO
ATHENA LOUIE V. CENZAL

- Punong Barangay
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- Barangay Kagawad
- SK Chairperson

Adopted: May 20, 2024

RESOLUTION NO. 2024-04

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 Development Program.

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 Habay I, City of Bacor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWO MILLION PESOS ONLY (PHP 2,000,000.00) OF THE BARANGAY GOVERNMENT OF HABAY I, CITY OF BACOR, CAVITE.

Attested by:

ROCHELLE P. BITAO
Barangay Secretary

Noted by:

ROBERT V. CASTILLO
Punong Barangay

ROBERT V. CASTILLO
Punong Barangay

LOUSITO E. SOLIS
Kagawad

DENNIS P. DANDAN
Kagawad

RODOLFO S. SOLIS, JR.
Kagawad

ENRICO C. SOLIS
Kagawad

PERCIVAL A. PELAYO
Kagawad

EMILIANO U. AGUSTIN
Kagawad

DANILO H. ADRIANO
Kagawad

ATHENA LOUIE V. CENZAL
SK Chairperson



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STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET NO. 01
BARANGAY HABAY I
 City of Bacoor
 Province of Cavite

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

Certified Correct


MA. GRIZELDA M. AMADOR
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC - City Accountant

Attested by:


ROBERT V. CASTILLO
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Habay I
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 Punong Barangay	Additional Appropriation for MOOE				
	Provision for Electricity	1000-001-001-003	Electricity Expense	5-02-04-020	300,000.00
	Provision for Training	1000-001-001-004	Training Expense	5-02-02-010	200,000.00
	CAPITAL OUTLAY				
	Construction of Flood Gate (Mestizo River)	8000-002-005-002-001	Flood Control System	1-07-03-020	1,500,000.00
TOTAL APPROPRIATION					2,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


LOUISITO E. SOLIS
Chairman, Committee on Appropriation

Approved by:


ROBERT V. CASTILLO
Punong Barangay

as of July 2024

BARANGAY HABAY I CITY OF BACOR. CAVITE

AUP 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	MODE	CO	TOTAL	
	1. GENERAL ADMINISTRATION PROGRAM										
1000-001-001-000	1.1 Barangay Governance										
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions										
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances										-
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	July 2024	Dec. 2024	Barangay Operations administered accordingly	GF		300,000.00			300,000.00
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay	July 2024	Dec. 2024	Trainings Attended	GF		200,000.00			200,000.00
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						-	500,000.00		-	500,000.00

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Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	10,218,548.62
Cash in Bank - Local Currency	10,218,548.62
Cash in Bank - Local Currency, Current Account	10,218,548.62
Total Current Assets	10,218,548.62
Non-Current Assets	
Property, Plant and Equipment	9,074,269.62
Land	1,000,000.00
Land	1,000,000.00
Land Improvements	51,045.51
Other Land Improvements	1,020,908.37
Accumulated Depreciation - Other Land Improvements	(969,862.86)
Net	51,045.51
Infrastructure Assets	6,593,545.98
Road Networks	3,916,360.05
Accumulated Depreciation - Road Networks	(417,142.43)
Net	3,499,217.62
Water Supply Systems	1,292,288.88
Accumulated Depreciation - Water Supply Systems	(1,473,299.33)
Net	(181,010.45)
Parks, Plazas and Monuments	148,685.00
Accumulated Depreciation - Parks, Plazas and Monuments	(169,500.90)
Net	(20,815.90)
Other Infrastructure Assets	11,620,520.32
Accumulated Depreciation - Other Infrastructure Assets	(8,324,455.61)
Net	3,296,064.71
Building and Other Structures	152,378.33
Buildings	219,340.44
Accumulated Depreciation - Buildings	(155,411.74)
Net	63,928.70
Other Structures	6,458,709.81
Accumulated Depreciation - Other Structures	(6,370,260.19)
Net	88,449.62
Machinery and Equipment	1,082,509.24
Office Equipment	518,200.00
Accumulated Depreciation - Office Equipment	(507,676.21)
Net	10,523.79
Information and Communication Technology Equipment	646,050.00
Accumulated Depreciation - Information and Communication Tec	(483,079.38)
Net	162,970.62

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CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY HABAY I
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Communication Equipment	202,850.00
Accumulated Depreciation - Communication Equipment	(155,026.97)
Net	47,823.03
Disaster Response and Rescue Equipment	173,120.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(95,537.34)
Net	77,582.66
Sports Equipment	494,550.00
Accumulated Depreciation - Sports Equipment	(262,817.75)
Net	231,732.25
Other Machinery and Equipment	1,149,064.00
Accumulated Depreciation - Other Machinery and Equipment	(557,821.66)
Net	591,242.34
Transportation Equipment	(27,526.64)
Motor Vehicles	3,298,000.00
Accumulated Depreciation - Motor Vehicles	(3,324,552.84)
Net	(26,552.84)
Watercrafts	25,000.00
Accumulated Depreciation - Watercrafts	(25,527.20)
Net	(527.20)
Furniture, Fixtures and Books	142,319.60
Furniture and Fixtures	594,540.00
Accumulated Depreciation - Furniture and Fixtures	(452,629.40)
Net	142,319.60
Total non-Current Assets	9,074,269.62
TOTAL ASSETS	19,292,618.24
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	(3,981.81)
Dut to BCR	(3,981.81)
Trust Liabilities	1,018,175.99
Trust Liabilities - Disaster Risk Reduction and Management F	1,018,175.99
Total Current Liabilities	1,014,194.18
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,014,194.18
NET ASSETS/EQUITY	
Equity	
Reg. Balance	13,184,725.39
Adjustments	2,767,968.52

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY HABAY 1

As of December 31, 2023

GENERAL FUND PROPER

Page 3

Prior Years Adjustments	4,335.96
Surplus/(Deficit) for the Period	<u>2,323,594.19</u>
Total Net Assets	<u>18,278,624.06</u>
TOTAL NET ASSETS/EQUITY	<u>18,292,818.24</u>
PREPARED BY:	
JHOBEN P. MARIANO	
Barangay Bookkeeper	
CERTIFIED CORRECT:	
Atty. Marvie Kate T. Encarnado	
OIC - City Accountant	

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY HABAY 1

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	1,859,138.84
Real Property Tax	1,859,138.84
Tax Revenue - Others	17,412,905.70
Share from Internal Revenue Collection	17,412,905.70
Service and Business Revenue	
Service Revenue	212,490.00
Clearance and Certification Fees	212,490.00
Total Revenue	19,484,534.54
Less: Current Operating Expenses	
Personal Services	
Other Compensation	7,893,886.00
Honoraria	7,144,188.00
Year End Bonus	242,849.00
Cash Gift	55,000.00
Other Bonuses and Allowances	451,849.00
Other Personnel Benefits	254,093.12
Terminal Leave Benefits	254,093.12
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	600,000.00
Training Expense	600,000.00
Supplies and Materials Expenses	3,299,661.89
Office Supplies Expense	299,174.00
Sacrifice Goods Expenses	201,200.00
Drugs and Medicines Expenses	446,580.00
Fuel, Oil and Lubricant Expenses	415,854.89
Other Supplies and Materials Expenses	1,846,813.00
Utility Expenses	604,055.40
Water Expenses	56,604.47
Electricity Expenses	547,250.93
Communication Expenses	51,092.84
Telephone Expense	51,092.84
Demolition/Relocation and Dredging/Dredging Expen	799,725.00
Dredging and Dredging Expenses	799,725.00
General Services	330,000.00
Other General Services	330,000.00
Repairs and Maintenance	297,310.00
Repairs and Maintenance - Transportation Equipment	297,310.00
Taxes, Insurance Premiums and Other Fees	27,206.86
Fidelity Bond Premiums	18,964.50
Insurance Expense	8,242.36
Other Maintenance and Operating Expenses	49,721.92

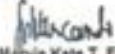
Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY HABAY 1

For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

Membership Dues and Contributions to Organization	8,000.00
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	<u>2,992,949.53</u>
Depreciation - Land Improvements	29,472.07
Depreciation - Infrastructure Assets	2,263,044.39
Depreciation - Buildings and Other Structures	127,661.60
Depreciation - Machinery and Equipment	310,847.44
Depreciation - Transportation Equipment	158,853.58
Depreciation - Furniture, Fixtures and Books	14,070.45
Total Current Operating Expenses	<u>17,019,713.16</u>
Surplus (Deficit) from Current Operations	<u>2,464,832.39</u>
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>41,731.52</u>
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	<u>184,959.71</u>
Subsidies - Others	184,959.71
Surplus (Deficit) for Current Year	<u>2,371,594.19</u>
PREPARED BY:  JHOBIEN P. MARIANO Barangay Bookkeeper CERTIFIED CORRECT:  Atty. Marvie Kate T. Encarnado OIC - City Accountant	