



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384G-S-2024

Office of the Sangguniang Panlungsod
Received By: Janet P. Pano
Date: 9 JUL 2024
Time: 4:30 am

Subject: FROM BARANGAY LIGAS II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP3,500,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557G-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 **LIGAS II** 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 **LIGAS II**, Bacoor City for FY2024 in the total amount of **THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP3,500,000.00)**, 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 **LIGAS II**, Bacoor City for FY2024 in the total amount of **THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP3,500,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384G-S-2024

PNOA 557G-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY LIGAS II.

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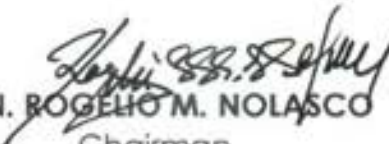




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384G-S-2024

PNOA 557G-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY LIGAS II.

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384G-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 18 JUL 2024
Time: 9:20am

Subject: **BARANGAY LIGAS II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP 3,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557G-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.7 – PNOA-557G-2024 – “BARANGAY LIGAS II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP 3,500,000.00) 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 Ligas II Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 3,500,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Ligas II: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Three Million Five Hundred Thousand Pesos (Php 3,500,000.00) 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-384G-S-2024 Page 1
PNOA-557G-2024 – BARANGAY LIGAS II ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 3,500,000.00.





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



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

Prepared By

Edgardo B. Nolasco

Edgardo B. Nolasco
CLERK

Attested By

Rogelio M. Nolasco

COUN. ROGELIO "BOK" M. NOLASCO
Chairman

Committee on Finance, Budget and Appropriation

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

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PNOA-557G-2024 - BARANGAY LIGAS II ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 3,500,000.00.



SCAN ME



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



Cert. no. 24/181809



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY LIGAS 2
OFFICE OF THE PUNONG BARANGAY
Tel No. (046) 850-0749



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 No. 01 of **Barangay Ligas 2** in the amount of Three Million Five Hundred Thousand Pesos (P 3,500,000.00) covering the current operating expenditures and capital outlays and Supplemental Investment Plan for year 2024 for your review and appropriate action.

Please acknowledge receipt hereof.

Very truly yours,


HON. PABLO N. MORALES
Punong Barangay



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Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY LIGAS 2
OFFICE OF THE PUNONG BARANGAY
Tel No. (046) 850-0749



June 3, 2024

The Honorable Members of the Sangguniang Barangay
Ligas 2, City of Bacoor, Province of Cavite

Ladies and Gentlemen;

This is to respectfully submit the said Supplemental Budget No. 1 of Barangay Ligas 2 for Fiscal Year 2024.

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

1. Savings in the amount of Three Million Five Hundred Thousand Pesos (P 3,500,000.00) from the beginning balance (unappropriated surplus).

Consistent with Section Nos. 287 and 329 of R.A. No. 7160, the amount of P 3,500,000.00 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 unappropriated funds, the said savings are accordingly proposed to be re appropriated for General Fund.

It is to be noted that the proposed appropriations cover projects that are included in the duly approved FY 2024 Annual Investment Plan (AIP) 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 FY 2024.

Very truly yours,


HON. PABLO N. MORALES
Punong Barangay



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Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY LIGAS 2
OFFICE OF THE PUNONG BARANGAY
Tel No. (046) 850-0749



Barangay Supplemental Budget Preparation Form No. 1

STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET NO. 01

BARANGAY LIGAS 2
CITY OF BACOR
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 Savings from the Beginning Balance (Unappropriated Surplus)		3,500,000.00
4.0 Realignment/Reversion (in times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		3,500,000.00
ADD: UNAPPROPRIATED BALANCE		
TOTAL ESTIMATED INCOME		3,500,000.00

Certified Correct:


MARIO C. ABESAMIS
Barangay Treasurer


ATTY. MARVIE T. ENCARNADO
City Accountant

Attested by:


HON. PABLO N. MORALES
Punong Barangay



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CITY OF BACOR
BARANGAY LIGAS 2
OFFICE OF THE PUNONG BARANGAY
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Barangay Supplemental Budget Preparation Form No. 2

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2024
SUPPLEMENTAL BUDGET NO. 01
BARANGAY LIGAS 2
CITY OF BACOR
PROVINCE OF CAVITE

Implementing Office (1)	Particulars (PPA) (2)	AIP CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the Punong Barangay	Purchase of Drugs and Medicines (MOOE)	3000-002-002-001	Drugs and Medicine Supplies	5-02-03-070	P 160,000.00
	Provision for Training Expense (MOOE)	1000-001-001-000	Training Expense	5-02-02-010	P 420,000.00
	Provision for Electricity Expense (MOOE)	1000-001-001-003	Electricity Expense	5-02-04-020	P 150,000.00
	Purchase of Curtain Blinds for Barangay Office (MOOE)	1000-001-001-000	Other Supplies and Materials Expenses	5-02-030-990	P 50,000.00
	Purchase of Monoblock Chairs and Tables (MOOE)	1000-001-001-000	Other Supplies and Materials Expenses	5-02-03-990	P 50,000.00
	Purchase of Uniform for Barangay Personnel/ Officials (MOOE)	1000-001-001-000	Other Supplies and Materials Expenses	5-02-03-990	P 50,000.00
	Purchase of Gardening Equipment (MOOE)	1000-001-001-000	Other Supplies and Materials Expenses	5-02-03-990	P 50,000.00
	Concreting of Road at Casimiro Westville (Capital Outlay)	8000-002-006-002-001	Road Networks	1-07-03-010	P 300,000.00
	Upgrading/ Concreting of Road at Sitio Bukid (Capital Outlay)	8000-002-006-002-002	Road Networks	1-07-03-010	P 300,000.00
	Construction of Roofing at Westville Phase 3A (Capital Outlay)	8000-002-006-002-003	Other Infrastructure Assets	1-07-03-990	P 300,000.00



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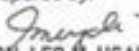


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Construction of Canal at Sitio Bukid (Capital Outlay)	8000-002-006- 002-004	Sewer System	1-09-03-030	P 400,000.00
Construction of Canal at Westville, Ligas 2 (Capital Outlay)	8000-002-006- 002-005	Sewer System	1-07-10-020	P 300,000.00
Installation of Solar Panel Lights at Ligas 2 (Capital Outlay)	8000-002-006- 002-006	Power Supply	1-07-03-050	P 670,000.00
Fencing of Gulayan sa Barangay (Capital Outlay)	8000-002-006- 002-007	Other Infrastructure Assets	1-07-03-990	P 300,000.00
TOTAL APPROPRIATION				P 3,500,000.00
UNAPPROPRIATED BALANCE				-

Prepared by:


HON. LEO M. UGALI

Chairman, Committee on Appropriation

Approved by:


HON. PABLO N. MORALES
Punong Barangay



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Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY LIGAS 2
OFFICE OF THE PUNONG BARANGAY
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ORDINANCE NO. 2024-001
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (P 3,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

LEO M. UGALI

Sangguniang Barangay Member

RICHARD U. EUSTACIO

Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

LEO M. UGALI

Sangguniang Barangay Member

RICHARD U. EUSTACIO

Sangguniang Barangay Member

EDGARDO M. ALAMO

Sangguniang Barangay Member

ARCHIE G. MORALES

Sangguniang Barangay Member

ALBERTO A. GREGORIO

Sangguniang Barangay Member

ARMANDO M. KALUGDAN

Sangguniang Barangay Member

MIGUELITO H. SEVILLA

Sangguniang Barangay Member

FRANZ SHERWIN O. HILADO

Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget No. 1 of Barangay Ligas 2 for the Fiscal Year 2024 in the total amount of THREE MILLION FIVE HUNDRED THOUSAND PESOS (P 3,500,000.00) is hereby approved.

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

Financial Statement for the Year 2024

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of THREE MILLION FIVE HUNDRED THOUSAND PESOS (P 3,500,000.00) shall be as follows:

Beginning Balance (Unappropriated Surplus)	P 3,500,000.00
Add: Income Sources	-0-
Total	P 3,500,000.00

Section 3: Use of Funds. The Amount of THREE MILLION FIVE HUNDRED THOUSAND PESOS (P 3,500,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

4. Maintenance and Other Operating Expenses	
• Drugs and Medicine Supplies	P 160,000.00
• Training Expense	420,000.00
• Electricity Expenses	150,000.00
• Other Supplies and Materials Expenses	200,000.00

HEIDI YCEL MEJORA

MARCO C. ABESAMIS

FRANZ SHERWIN O. HILADO

MIGUELITO H. SEVILLA

PABLO N. MORALES

ADMINISTRATIVE SECRETARY

ALBERTO A. GREGORIO

ARCHIE G. MORALES

EDGARDO M. ALAMO

RICHARD U. EUSTACIO

LEO M. UGALI



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Tel No. (046) 850-0749



↓ Capital Outlay

• Road Networks	600,000.00
• Power Supply	670,000.00
• Sewer System	700,000.00
• Other Infrastructure Assets	600,000.00

TOTAL APPROPRIATIONS

Php 3,500,000.00

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 24, 2024.

ENACTED, This 24th Day of June, 2024 at Barangay Hall Ligas 2.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 24, 2024 AT BARANGAY HALL LIGAS 2.

Attested By:

LEO M. UGALI
Barangay Kagawad

RICHARD U. EUSTACIO
Barangay Kagawad

EDGARDO M. ALAMO
Barangay Kagawad

ARCHIE R. MORALES
Barangay Kagawad

MARIO C. ABISAMIS
Barangay Treasurer

HEIDI YCEL G. MENDOZA
Barangay Secretary

ALBERTO A. GREGORIO
Barangay Kagawad

ARMANDO M. KALUGDAN
Barangay Kagawad

MIGUEL H. SEVILLA
Barangay Kagawad

FRANZ SHEIN W. HILADO
SK Chairperson

Approved By:

PABLO N. MORALES
Punong Barangay



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Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY LIGAS 2
Office of the Punong Barangay
Contact No. (046) 850-0749



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (P3,500,000.00) OF THE BARANGAY GOVERNMENT OF LIGAS 2, CITY OF BACOR, CAVITE.

PRESENT:

PABLO N. MORALES	Punong Barangay
LEO M. UGALI	Kagawad
RICHARD U. EUSTACIO	Kagawad
EDGARDO M. ALAMO	Kagawad
ARCHIE G. MORALES	Kagawad
ALBERTO A. GREGORIO	Kagawad
ARMANDO M. KALUGOAN	Kagawad
MIGUELITO H. SEVILLA	Kagawad
FRANZ SHERWIN O. HILADO	SK Chairperson

Adopted: June 17, 2024

RESOLUTION NO. 2024-09

WHEREAS, the Barangay Council approved the adoption of Supplemental Budget in the amount of Three Million Five Hundred Thousand Pesos (P3,500,000.00) covering the current operating expenditures and capital outlays and Supplemental Investment Plan for year 2024 of the Barangay such as the Purchase of Other Supplies and Materials, Drugs and Medicines, Training Expense, Electricity Expense, Sewer Systems, Road Networks, Power Supply and Other Infrastructure Assets;

WHEREAS, after the review of the Supplemental covering the current operating expenditures and capital outlays and Supplemental Investment Plan for year 2024 covering from the period from July 2024 to December 2024 in the sum of Three Million Five Hundred Thousand Pesos (P3,500,000.00) hereby approves;

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Ligas 2, City of Bacoor, Cavite
In Session duly assembled.

TO APPROVED THE ADOPTION OF THE SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (P 3,500,000.00) OF THE BARANGAY GOVERNMENT OF LIGAS 2, CITY OF BACOR, CAVITE.

Attested by:

HERNANDEZ
HERNANDEZ G. MENDOZA
Barangay Secretary

Approved by:
MORALES
PABLO N. MORALES
Punong Barangay



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STRIKE
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Burungy LGAS 2
City of Baitou
Province of Gambia

FY 2024 SUPPLEMENTAL INVESTMENT PLAN (SIP)

By Program/Project/Activity by Sector

APR Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			TOTAL
			Starting Date	Completion Date			PS	MOOE	CO	
1	1. GENERAL ADMINISTRATION PROGRAM (GAP)	2	4		6	7	8	9	10	11
1000-001-001-000	1.1 Burungy Governance									
1000-001-001-001	1.1.1. Conduct of regular and special sessions									
1000-001-001-002	1.1.2. Enrolment of all towns and urban areas									
1000-001-001-003	1.1.3. Administer Burungy Operations	Purong Burungy	July 2024	December 2024	100% Burungy Operations Administered	GR		200,000.00		200,000.00
1000-001-001-004	1.1.4. Capacity Development Program	Purong Burungy	July 2024	December 2024	100% Identified Capacity Development Program attended conducted	GR		420,000.00		420,000.00
1000-001-002-000	1.2 Other Special Purpose Appropriations (GPA)									
1000-001-002-001	1.2.1. 10% GR Fund									
	SUB-TOTAL GENERAL ADMINISTRATION PROGRAM (GAP)						-	770,000.00		770,000.00

APR Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOC	CO	TOTAL
	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)									11
2000-002-001-000	2.1 Day Care									
2000-002-002-000	2.2 Health and Nutrition									
2000-002-003-001	2.2.1 Maternal Services	Barangay Nutrition Council	July 2024	December 2024	100% Free Maternity and Nursery for the residents of Barangay 1 and 2	CR		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 Order									
0000-002-004-000	2.4 Agricultural Services									
0000-002-004-001	2.4.1 Rice Vegetables									
1000-002-005-000	2.5 Rehabilitation / Rehabilitation									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									
0000-002-006-000	2.6 Infrastructure Projects									
0000-002-006-001	2.6.1 20% Development Fund									
2000-002-006-001-001	2.6.1.6 Social Development									
0000-002-006-001-002	2.6.1.2 Economic Development									
0000-002-006-001-003	2.6.1.3									
0000-002-006-001-004	2.6.1.4									

AP Reference Code	Program/Project Activity Description	Implementing Office Department	Anticipated Start Date	Anticipated Completion Date	Expected Outputs	Funding Source	Amount		CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
8000-002-006-002	2.6.2 Main Development Fund									
8000-002-006-002-001	2.6.2.1 Constructing of Road at Camino Vieques, Lajas 2	Punong Barrio	July 2024	December 2024	Road at Camino Vieques constructed				200,000.00	200,000.00
8000-002-006-002-002	2.6.2.2 Upgrading/Constructing of Road at San Bual, Lajas 2	Punong Barrio	July 2024	December 2024	Road at San Bual upgraded constructed				200,000.00	200,000.00
8000-002-006-002-003	2.6.2.3 Construction of Road at Vieques Phase 3A, Lajas 2	Punong Barrio	July 2024	December 2024	Road at Vieques Phase 3A constructed				200,000.00	200,000.00
8000-002-006-002-004	2.6.2.4 Construction of Canal at San Bual, Lajas 2	Punong Barrio	July 2024	December 2024	Canal at San Bual constructed				400,000.00	400,000.00
8000-002-006-002-005	2.6.2.5 Construction of Canal at Vieques, Lajas 2	Punong Barrio	July 2024	December 2024	Canal at Vieques constructed				200,000.00	200,000.00
8000-002-006-002-006	2.6.2.6 Installation of Solar Panel Lights at Lajas 2	Punong Barrio	July 2024	December 2024	Solar Panel Lights at Barrio Lajas 2 installed				670,000.00	670,000.00
8000-002-006-002-007	2.6.2.7 Fencing of Caguas as Barrio at Lajas 2	Punong Barrio	July 2024	December 2024	Caguas as Barrio 2 fence perimeter fence				200,000.00	200,000.00
2000-002-007-000	2.7 BOCOMAF									
2000-002-007-001	2.7.1 30% O&M Response Fund Rehabilitation & Recovery									
2000-002-007-002	2.7.2 70% of O&M Fund Disaster Preparedness, Prevention & Mitigation Response									
2000-002-008-000	2.8 Information & Reading Center									
	2.8 Other Services									
2000-002-009-001	2.8.1 BOPC Fund (1% of NTA)									
2000-002-009-002	2.8.2 Senior Citizens & Persons with Disability (1% of the GFI)									
	SUB-TOTAL BASIC SERVICES AND FACILITIES PROGRAM (BSF)								160,000.00	2,570,000.00
	TOTAL (O&M-BSF)								830,000.00	2,570,000.00

Prepared by

Alfonso
DIRECTOR, BUREAU OF
Barrio Lajas

Checked/Corrected by
BIO, LEO & JORAL
Barrio Lajas

Attended by

Alfonso
BIO, LEO & JORAL
Barrio Lajas

Republic of the Philippines
CAVITE
BACOR

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

Page 1

GENERAL FUND PROPER

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>5,303,305.31</u>
Cash in Bank - Local Currency	<u>5,303,305.31</u>
Cash in Bank - Local Currency, Current Account	5,303,305.31
Loans and Receivables Accounts	<u>147,649.82</u>
Inter Agency Receivable	<u>147,649.82</u>
Due from Local Government Units	147,649.82
Total Current Assets	<u>5,450,955.12</u>
Non-Current Assets	
Property, Plant and Equipment	<u>6,051,092.63</u>
Land Improvements	<u>212,085.32</u>
Other Land Improvements	483,412.41
Accumulated Depreciation - Other Land Improvements	<u>(271,327.09)</u>
Net	<u>212,085.32</u>
Infrastructure Assets	<u>3,740,016.87</u>
Road Networks	774,806.45
Accumulated Depreciation - Road Networks	<u>(45,994.72)</u>
Net	<u>728,811.73</u>
Sewer Systems	297,152.29
Accumulated Depreciation - Sewer Systems	<u>(112,917.88)</u>
Net	<u>184,234.41</u>
Water Supply Systems	423,168.24
Accumulated Depreciation - Water Supply Systems	<u>(461,178.51)</u>
Net	<u>(37,960.67)</u>
Other Infrastructure Assets	3,692,961.73
Accumulated Depreciation - Other Infrastructure Assets	<u>(874,031.07)</u>
Net	<u>2,818,930.70</u>
Building and Other Structures	<u>748,495.01</u>
Other Structures	2,293,375.30
Accumulated Depreciation - Other Structures	<u>(1,544,880.29)</u>
Net	<u>748,495.01</u>
Machinery and Equipment	<u>1,294,343.27</u>
Office Equipment	230,499.00
Accumulated Depreciation - Office Equipment	<u>(53,056.94)</u>
Net	<u>177,442.06</u>
Information and Communication Technology Equipment	351,440.00
Accumulated Depreciation - Information and Communication Tec	<u>(30,004.84)</u>
Net	<u>321,435.16</u>

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GENERAL FUND PROPER

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Other Machinery and Equipment	1,706,289.49
Accumulated Depreciation - Other Machinery and Equipment	(910,877.44)
Net	795,412.05
Transportation Equipment	(60,598.10)
Other Transportation Equipment	1,255,650.00
Accumulated Depreciation - Other Transportation Equipment	(1,316,248.10)
Net	(60,598.10)
Furniture, Fixtures and Books	117,650.46
Furniture and Fixtures	693,125.00
Accumulated Depreciation - Furniture and Fixtures	(575,474.54)
Net	117,650.46
Total non-Current Assets	6,051,002.67
TOTAL ASSETS	11,502,947.76
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	671,203.06
Accounts Payable	671,203.06
Inter-Agency Payables	4,198.92
Due to SIR	4,198.92
Trust Liabilities	462,737.29
Trust Liabilities - Disaster Risk Reduction and Management F	462,737.29
Total Current Liabilities	1,138,139.27
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,138,139.27
NET ASSETS/EQUITY	
Equity	9,068,244.75
Beg. Balance	(168,835.94)
Adjustments	4,680.00
Prior Years' Adjustments	1,460,719.66
Surplus/(Deficit) for the Period	10,364,608.49
Total Net Assets	11,502,947.76
TOTAL NET ASSETS/EQUITY	11,502,947.76

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PREPARED BY:


MARK JOSEPH MANUEL
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIE KATE ENCARNADO
City Accountant

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY LIGAS 3

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INCOME	
Tax Revenue	
Tax Revenue - Property	913,114.08
Real Property Tax	913,114.08
Tax Revenue - Others	8,022,061.80
Share from Internal Revenue Collection	8,022,061.80
Service and Business Revenue	
Service Revenue	89,956.45
Cleanance and Certification Fees	88,435.00
Other Service Revenue	1,521.45
Total Revenue	9,025,132.33
Less: Current Operating Expenses	
Personal Services	
Other Compensation	3,889,900.00
Honoraria	3,635,800.00
Year End Bonus	99,550.00
Cash Gift	55,000.00
Other Bonuses and Allowances	99,550.00
Other Personnel Benefits	182,892.44
Terminal Leave Benefits	182,892.44
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	476,000.00
Training Expense	476,000.00
Supplies and Materials Expenses	869,082.81
Office Supplies Expense	59,290.00
Fuel, Oil and Lubricant Expenses	393,509.46
Other Supplies and Materials Expenses	416,283.35
Utility Expenses	453,661.06
Water Expenses	18,469.10
Electricity Expenses	433,191.96
Communication Expenses	35,317.59
Telephone Expense	35,317.59
Demolition/Relocation and Delisting/Dredging Expenses	158,950.00
Delisting and Dredging Expenses	158,950.00
Repairs and Maintenance	349,871.94
Repairs and Maintenance - Infrastructure Assets	143,476.38
Repairs and Maintenance - Buildings and Other Structures	57,968.66
Repairs and Maintenance - Transportation Equipment	148,395.00
Taxes, Insurance Premiums and Other Fees	12,590.25
Fidelity Bond Premiums	12,590.25
Other Maintenance and Operating Expenses	338,606.03
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52

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GENERAL FUND PROPER		
Other Maintenance and Operating Expenses		290,874.50
Non-Cash Expenses		
Depreciation		<u>772,264.68</u>
Depreciation - Land Improvements		15,789.25
Depreciation - Infrastructure Assets		359,988.86
Depreciation - Buildings and Other Structures		150,712.45
Depreciation - Machinery and Equipment		228,101.27
Depreciation - Furniture, Fixtures and Books		17,672.85
Total Current Operating Expenses		<u>7,525,096.79</u>
Surplus (Deficit) from Current Operations		<u>3,480,035.54</u>
Assistance and Subsidy		
Transfers, Assistance and Subsidy From		<u>41,731.62</u>
Subsidy from other Local Government Units		41,731.62
Transfers, Assistance and Subsidy To		<u>71,047.48</u>
Subsidies - Others		<u>71,047.48</u>
Surplus (Deficit) for Current Year		<u>3,480,719.68</u>
PREPARED BY:		CERTIFIED CORRECT:
 MARK JOSEPH MANUEL Barangay Bookkeeper		 ATTY. MARVIE KATE ENCARNADO MC-City Accountant