



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384J-S-2024

Office of the Sangguniang Panlungsod
Received by: Jeneil Pring
Date: 8 Jul 2024

Subject: **FROM BARANGAY MAMBOG II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP1,200,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557J-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 **MAMBOG 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 **MAMBOG II**, Bacoor City for FY2024 in the total amount of **ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP1,200,000.00)**, 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 **MAMBOG II**, Bacoor City for FY2024 in the total amount of **ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP1,200,000.00)**, subject to the existing accounting and auditing rules and regulations.

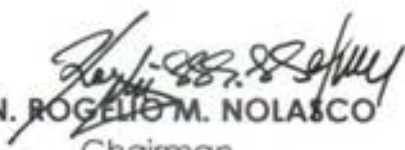




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384J-S-2024

PNOA 557J-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY MAMBOG 2.
Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384J-S-2024

Office of the Sangguniang Panlungsod
Received by: Jency M. Mendiola
Date: 8/1/2024
Time: 8:27am

Subject: **BARANGAY MAMBOG 2: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP 1,200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557J-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.10 – PNOA-557J-2024 – “BARANGAY MAMBOG 2: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP 1,200,000.00) 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 Mambog 2 Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,200,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Mambog 2: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) 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-384J-S-2024

Page 1

PNOA-557J-2024 – BARANGAY MAMBOG 2 ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 1,200,000.00.





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-384J-S-2024 Page 2
PNOA-557J-2024 - BARANGAY MAMBOG 2 ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,200,000.00.





REPUBLIC OF THE PHILIPPINES
BARANGAY MAMBOG II
CITY OF BACOR
PROVINCE OF CAVITE



July 2, 2024

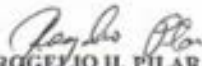
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget # 1 of **Barangay Mambog II** in the amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) covering the current Personal Services and maintenance and operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


ROGELIO H. PILAR
Punong Barangay



Republic of the Philippines
Barangay MAMBOG II
City of Bacoor
Province of Cavite



June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Mambog II

Ladies and Gentlemen:

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

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

1. Savings in the amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

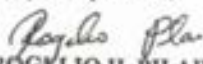
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) has been credited to the Personal Services and Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

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 the Personal Services and Maintenance and Other Operating Expenses.

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,


ROGELIO H. PILAR
Punong Barangay





Barangay Mambog II
City of Bacoor
Province of Cavite



APPROPRIATION ORDINANCE No. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

JOSELITO P. AGAPITO
ROLANDO M. BARE

Sangguniang Barangay
Sangguniang Barangay

Be it ordained in Regular Session Assembled:

JOSELITO P. AGAPITO
ROLANDO M. BARE
JOJO S. MANALAYSAY
SONNY ILAS
MARLINE SAMUEL
ANNA LOUWELLA T. MANALAYSAY
DELIA T. DEL ROSARIO
FRANCESCA VILLAFUERTE

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

Section 1: The Supplemental Budget of Barangay Mambog II for the Fiscal Year 2024 in the total amount of ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) is hereby approved.

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

1. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) shall be as follows:

Beginning Balance	P 1,200,000.00
Add: Income Sources	-0-
Total	P 1,200,000.00

Section 3: Use of Funds. The Amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

PS	
Year End Bonus	P 228,000.00
Other Bonuses and Allowances	P 228,000.00
Terminal Leave Benefits	P 64,000.00

MOOE

Training Expenses	P 190,000.00
Office Supplies Expenses	P 150,000.00
Fuel, Oil and Lubricants Expenses	P 10,000.00
Other Supplies and Materials Expenses	P 300,000.00
Electricity Expenses	P 25,000.00
Water Expenses	P 5,000.00

TOTAL P 1,200,000.00

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 14, 2024.

ENACTED, This 14th Day of June 2024 at Barangay Hall Mambog II.

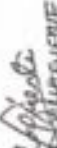
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I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 14, 2024 AT BARANGAY HALL MAMBOG II.


ANA MAY MUMAQUEŠANA
Barangay Secretary

Approved:

ROGELIO IL. PILAR
Punong Barangay


F. VILLALOBOS
Barangay Treasurer


DELIA DEL ROLDAN
Barangay Assessor


ANNA LOUELLE MANALAYSAY
Barangay Health Officer


MARLENE SAMUEL
Barangay Social Worker


CECILIO ACAPITO
Barangay Captain


POLINOD BINE
Barangay Councilor


OTTO MANALAYSAY
Barangay Councilor


ENAY DAS
Barangay Councilor


MARLENE SAMUEL
Barangay Social Worker

STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1
Barangay Mambog II
City of Bacoor
Province of Cavite

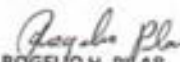
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated Surplus)		1,200,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,200,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		1,200,000.00

Certified Correct


MILAGROS B. ALMEDA
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC City Accountant

Attested by:


ROGELIO H. PILAR
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Mambog II
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities (PPA)) (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for Personal Services				
	Year End Bonus	1000-001-001-001	Year End Bonus	5-01-02-140	228,000.00
	Mid Year Bonus	1000-001-001-001	Other Bonuses and Allowance	5-01-02-990	228,000.00
	Provision for Leave Credit	1000-001-001-001	Terminal Leave Benefits	5-01-04-030	64,000.00
	MOOE				
	Provision for Training Expenses	1000-001-001-004	Training Expenses	5-02-02-010	190,000.00
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expenses	5-02-03-010	150,000.00
	Provision for Gasoline Expenses	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-090	10,000.00
	Purchase of Solar Lights	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	300,000.00
	Provision for Electricity Expenses	1000-001-001-003	Electricity Expenses	5-02-04-020	25,000.00
	Provision for Water Expenses	1000-001-001-003	Water Expenses	5-02-04-010	5,000.00
TOTAL APPROPRIATION					1,200,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:



JOSECIITO P. AGAPITO

Chairman, Committee on Appropriation

Approved by:



ROGELIO H. PILAR

Barangay Chairman

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

BARANGAY MAMBOG II CITY OF BACOR, CAVITE

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs	Funding Source	Amount			TOTAL
			Starting Date 4	Completion Date 5			PS	MOOE	CO	
	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	Punong Barangay	July 2024	December 2024	100% of Regular & Special Sessions Conducted	GF	520,000.00			520,000.00
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances									
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	July 2024	December 2024	Barangay Operations administered accurately	GF		490,000.00		490,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Punong Barangay	July 2024	December 2024	100% of leadership capacity development program attended/conducted	GF		190,000.00		190,000.00
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% 5K Fund									
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						520,000.00	680,000.00	-	1,200,000.00

ALP 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)	2	4	5	6	7	8	9	10	11
3000-002-001-000	2.1 Day Care									
3000-002-002-000	2.2 Health and Nutrition									
3000-002-002-001	2.2.1 Medical Services									-
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 Katarangang Panbarangay									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									-
8300-002-006-000	2.6 Infrastructure									

APR Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule Starting Date	Completion Date	Expected Outputs	Funding Source	Amount PS	MOON	CD	TOTAL
8000-002-006-001	2.6.1 20% Development Fund	2	4	5	6	7	8	9	10	11
8000-002-006-001-001	2.6.1.1 Social Development									
8000-002-006-001-002	2.6.1.2 Economic Development									
8000-002-006-001-003	2.6.1.3 Environmental Management									
8000-002-006-002	2.6.2 Non-Development Fund									
8000-002-006-002-001	2.6.2.1 Dredging of Canal									
2000-002-007-000	2.7 BDRRMF									
2000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery									
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									
2000-002-008-001	2.8 Other Services									
2000-002-008-002	2.8.1 BCFG (UND 11% of BAs)									
2000-002-008-003	2.8.2 Senior Citizens & Persons with Disability (11% of GF)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									
	TOTAL (GAP + BSFP)						120,000,000	683,032.00	-	1,200,000.00

Prepared by:

Angela M. Macdonald
ANGELA M. MACDONALD
Barangay Secretary

Jose P. Alapito
JOSE P. ALAPITO
Chairman, Commission Appropriation

Boz B. H. Pinar
BOZ B. H. PINAR
Pulong Barangay



**Barangay Mambog II
City of Bacoor
Province of Cavite**



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) OF THE BARANGAY GOVERNMENT OF MAMBOG II, CITY OF BACOR, CAVITE.

Present:

JOSELITO P. AGAPITO
ROLANDO M. BARE
JOJO S. MANALAYSAY
SONNY ILAS
MARLINE SAMUEL
ANNA LOUWELLA T. MANALAYSAY
DELIA T. DEL ROSARIO
FRANCESCA VILLAFUERTE

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-011

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Conduct of Regular and Special Session, Administration of Barangay Operations and Capacity 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 Mambog II, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) OF THE BARANGAY GOVERNMENT OF MAMBOG II, CITY OF BACOR, CAVITE."

Attested By:

ANA MAY M. MAQUIGNANA
Barangay Secretary

Noted by:

ROGELIO H. PILAR

Republic of the Philippines
CAVITE
BACODR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MAMBOG 2

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>1,848,083.06</u>
Real Property Tax	1,848,083.06
Tax Revenue - Others	<u>7,150,614.30</u>
Share from Internal Revenue Collection	7,150,614.30
Service and Business Revenue	
Service Revenue	<u>138,267.00</u>
Clearance and Certification Fees	138,267.00
Total Revenue	<u>9,136,964.36</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>3,393,000.00</u>
Honoraria	3,110,000.00
Year End Bonus	228,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>261,397.20</u>
Terminal Leave Benefits	261,397.20
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>804,000.00</u>
Training Expense	804,000.00
Supplies and Materials Expenses	<u>2,234,428.08</u>
Office Supplies Expense	177,766.40
Accountable Forms Expenses	5,994.35
Drugs and Medicines Expenses	137,689.60
Fuel, Oil and Lubricant Expenses	268,706.53
Other Supplies and Materials Expenses	1,644,271.20
Utility Expenses	<u>161,714.72</u>
Water Expenses	4,875.43
Electricity Expenses	156,839.31
Communication Expenses	<u>36,528.95</u>
Telephone Expense	36,528.95
Demolition/Relocation and Dredging/Desilting Expenses	<u>596,580.00</u>
Desilting and Dredging Expenses	596,580.00
General Services	<u>302,500.00</u>
Other General Services	302,500.00
Repairs and Maintenance	<u>785,646.56</u>
Repairs and Maintenance - Buildings and Other Structures	388,375.56
Repairs and Maintenance - Transportation Equipment	397,271.00
Taxes, Insurance Premiums and Other Fees	<u>11,460.75</u>

Republic of the Philippines
CAVITE
BACODR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MAMBOG 2
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Fidelity Bond Premiums	11,460.75
Other Maintenance and Operating Expenses	45,731.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	639,706.43
Depreciation - Infrastructure Assets	274,123.91
Depreciation - Machinery and Equipment	296,619.61
Depreciation - Furniture, Fixtures and Books	67,962.91
Total Current Operating Expenses	8,971,612.31
Surplus (Deficit) from Current Operations	165,352.15
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	2,857.49
Subsidies - Others	2,857.49
Surplus (Deficit) for Current Year	204,226.18
PREPARED BY:	CERTIFIED CORRECT:
JHOBLEN P. MARIANO Barangay Bookkeeper	ATTY. MARIE KATE T. ENCARNADO C.A. - City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MAMBOG 2

As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	2,955,991.64
Cash on Hand	3,100.00
Cash - Local Treasury	1,100.00
Cash in Bank - Local Currency	2,954,891.64
Cash in Bank - Local Currency, Current Account	2,954,891.64
Loans and Receivables Accounts	27,515.42
Inter Agency Receivable	27,515.42
Due from Local Government Units	27,515.42
Total Current Assets	2,983,507.06
Non-Current Assets	
Property, Plant and Equipment	1,802,715.88
Land Improvements	7,651.80
Other Land Improvements	153,036.00
Accumulated Depreciation - Other Land Improvements	(145,384.20)
Net	7,651.80
Infrastructure Assets	781,307.47
Other Infrastructure Assets	1,592,614.90
Accumulated Depreciation - Other Infrastructure Assets	(811,307.43)
Net	781,307.47
Building and Other Structures	32,343.61
Other Structures	646,874.29
Accumulated Depreciation - Other Structures	(614,530.68)
Net	32,343.61
Machinery and Equipment	809,898.78
Office Equipment	278,160.00
Accumulated Depreciation - Office Equipment	(220,786.97)
Net	57,373.03
Information and Communication Technology Equipment	375,332.50
Accumulated Depreciation - Information and Communication Tec	(400,062.38)
Net	(24,729.88)
Communication Equipment	249,040.80
Accumulated Depreciation - Communication Equipment	(229,622.02)
Net	19,417.78
Disaster Response and Recue Equipment	469,360.40
Accumulated Depreciation - Disaster Response and Recue Equip	(215,923.77)

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MAMBOG 2
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Net	253,420.63
Sports Equipment	761,515.00
Accumulated Depreciation - Sports Equipment	(507,800.84)
Net	254,714.16
Other Machinery and Equipment	395,767.70
Accumulated Depreciation - Other Machinery and Equipment	(145,565.34)
Net	250,202.36
Transportation Equipment	13,746.45
Motor Vehicles	274,929.00
Accumulated Depreciation - Motor Vehicles	(261,182.55)
Net	13,746.45
Furniture, Fixtures and Books	157,768.02
Furniture and Fixtures	715,399.00
Accumulated Depreciation - Furniture and Fixtures	(557,630.98)
Net	157,768.02
Total non-Current Assets	1,802,715.88
TOTAL ASSETS	4,786,222.94
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	(1,311.92)
Due to BIR	(1,311.92)
Trust Liabilities	43,971.19
Trust Liabilities - Disaster Risk Reduction and Management F	43,971.19
Total Current Liabilities	42,659.27
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	42,659.27
NET ASSETS/EQUITY	
Equity	
Reg. Balance	3,853,268.47
Adjustments	684,069.02
Surplus/(Deficit) for the Period	204,725.18
Total Net Assets	4,743,563.67
TOTAL NET ASSETS/EQUITY	4,786,222.94

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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MAMBOG 2
As of December 31, 2023

GENERAL FUND PROPER

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PREPARED BY:

JHOBEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:

ATTY. MARIE KATE T. ENCARNADO
DIC - City Accountant