

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT NO. FBA 384K-S-2024
Received by: 
Date: 9 July 2024
Office of the Sangguniang Panlungsod

Subject: FROM BARANGAY MOLINO 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP1,100,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557K-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 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 **MOLINO 1**, Bacoor City for FY2024 in the total amount of **ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP1,100,000.00)**, 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 1**, Bacoor City for FY2024 in the total amount of **ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP1,100,000.00)**, 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. ROBERTO M. NOLASCO
Chairman

HON. CATHERINE S. EVARISTO
(ACTING CITY VICE MAYOR)
Vice Chairperson

HON. REYNALDO D. PALABRICA
Member

HON. ADRIELNO G. GAWARAN
Member

Prepared by:
ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I



Address: Bacoar Legislative and Disaster Resilience Bldg.
Bacoar Blvd., Brgy. Bayanan, City of Bacoar, Cavite
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Website: www.bacoarcitysp.com



Upon reading and referral of Agenda Item No. OM.11 – PNOA-557K-2024 – “BARANGAY MOLINO 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP 1,100,000.00) 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 1 Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,100,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Molino 1: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million One Hundred Thousand Pesos (Php 1,100,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.

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.

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.

Subject: BARANGAY MOLINO 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP 1,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.” – PNOA-557K-2024 Dated July 8, 2024.

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-384K-S-2024

Committee on Finance, Budget and Appropriation



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



CCBPR-SPBA-F01.01
05/30/2024
Seal of Good Local Governance
2023 Awardee
7 YEARS IN A ROW!



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
CLERK
Edgardo B. Nolasco

Attested By

COUN. ROGELIO "BOB" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384K-S-2024
Page 2
PNOA-557K-2024 - BARANGAY MOLINO 1 ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,100,000.00.



Address: Bacoor Legislative and Disaster Resilience Bldg.
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
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Website: www.bacoorcitysp.com





REPUBLIC OF THE PHILIPPINES
BARANGAY MOLINO 1
CITY OF BACOR
PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIANG BARANGAY

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. 1 of Barangay Molino 1 in the amount of **ONE MILLION ONE HUNDRED THOUSAND PESOS** (Php 1,100,000.00) covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


HON. JEO M. DOMINGUEZ
Punong Barangay



REPUBLIC OF THE PHILIPPINES
BARANGAY MOLINO 1
CITY OF BACOR
PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIANG BARANGAY

June 3, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino 1

Ladies and Gentlemen:

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

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

1. Savings in the amount of ONE MILLION ONE HUNDRED THOUSAND PESOS (Php 1,100,000.00) 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 ONE HUNDRED THOUSAND PESOS (Php 1,100,000.00) 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 granted 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,


HON. JEO M. DOMINGUEZ
Punong Barangay



REPUBLIC OF THE PHILIPPINES
BARANGAY MOLINO 1
CITY OF BACOR
PROVINCE OF CAVITE



OFFICE OF THE SANGGUNIAN BARANGAY

APPROPRIATION ORDINANCE NO. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP 1,100,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES

INTRODUCED BY:

ARTURO M. DOMINGUEZ Sangguniang Barangay
MONICA JOY S. ALHAMBRA Sangguniang Barangay

Be it ordained in Regular Session Assembled:

ARTURO M. DOMINGUEZ Sangguniang Barangay
MONICA JOY S. ALHAMBRA Sangguniang Barangay
WILLIAM C. ESTO Sangguniang Barangay
RONNIE G. ALONZO Sangguniang Barangay
ELDA L. FRANCISCO Sangguniang Barangay
ROMMEL G. GAYAMO Sangguniang Barangay
ANGELITO O. ARCIAGA Sangguniang Barangay

Section 1: The Supplemental Budget of Barangay Molino 1 for the Fiscal Year 2024 in the total amount of ONE MILLION ONE HUNDRED THOUSAND PESOS (Php 1,100,000.00) 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 ONE HUNDRED THOUSAND PESOS (Php 1,100,000.00) shall be as follows:

Beginning Balance	Php 1,100,000.00
Add: Income Sources	-0-
Total	Php 1,100,000.00

Section 3: Use of Funds. The Amount of ONE MILLION ONE HUNDRED THOUSAND PESOS (Php 1,100,000.00) is hereby appropriated as follows:

APPROPRIATIONS:

MOOE	
Training Expenses	Php 100,000.00
Electricity Expenses	Php 500,000.00
Fuel, Oil and Lubricants Expenses	Php 200,000.00
CAPITAL OUTLAY	
Road Networks	Php 300,000.00

TOTAL Php 1,100,000.00

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 full force and effect.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on June 17, 2024.

ENACTED, This 17th day of June 2024 at Barangay Hall Molino 1.

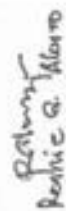
X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON June 17, 2024 AT BARANGAY HALL MOLINO 1.


ARLENE G. RAMOS
Barangay Secretary

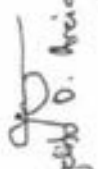
Approved:

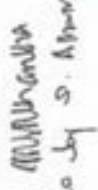

HON. JEO M. DOMINGUEZ
Punong Barangay


Roderic A. Alvaro


Leonor


William C. Edo


Angelito D. Arceaga


Menico Jay D. Abanilla


Rommel D. Sanjose


Jethro M. Dominguez


Edith L. Francisco





Republic of the Philippines
Province of Cavite
City of Bacoor
Barangay Molino 1
(046) 424-2559



Barangay
Ronnie G. Alonzo

William C. Eslo

Monica Joy S. Alhambra

Arturo M. Dominguez

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION ONE HUNDRED THOUSAND PESOS (PHP 1,100,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO 1, CITY OF BACOR, CAVITE.

PRESENT.

Hon. Jeo M. Dominguez	- Punong Barangay
Hon. Arturo M. Dominguez	- SB Member
Hon. Monica Joy S. Alhambra	- SB Member
Hon. William C. Eslo	- SB Member
Hon. Ronnie G. Alonzo	- SB Member
Hon. Elda L. Francisco	- SB Member
Hon. Rommel G. Gayamo	- SB Member
Hon. Angelito O. Arciaga	- SB Member
Hon. Roberto C. Alonzo Jr.	- SK Chairman

Adopted: June 10, 2024

Resolution No. 032-2024

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Administration of Barangay Operations 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 1, 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 ONE HUNDRED THOUSAND PESOS (PHP 1,100,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO 1, CITY OF BACOR, CAVITE."

Attested by:

Arlene G. Ramos
ARLENE G. RAMOS
Barangay Secretary

NOTED BY:

Jeo M. Dominguez
HON. JEO M. DOMINGUEZ
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2024

SUPPLEMENTAL BUDGET #1

Barangay Molino 1

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)		1,100,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,100,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		1,100,000.00

Certified Correct


LEONORA F. DELAGO
Barangay Treasurer


ATTY. MARVIE KATE ENCARNADO
OIC- City Accountant

Attested by:

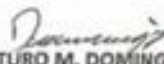

HON. LEO M. DOMINGUEZ
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Molino 1
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activites (PPA) (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	MOOE Training Expenses	1000-001-001-003	Training Expenses	5-02-03-010	100,000.00
	Provision of/for Electricity	1000-001-001-003	Electricity Expenses	5-02-04-020	500,000.00
	Provision of/for Gasoline	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
	CAPITAL OUTLAY Construction of Pathway at Brgy Extension Office Ciudad de Strike	8000-002-006-001	Road Networks	1-07-03-010	300,000.00
TOTAL APPROPRIATION					1,100,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


ARTURO M. DOMINGUEZ
Chairman, Committee on Appropriation

Approved by:


HON. JEO M. DOMINGUEZ
Punong Barangay

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

BARANGAY MOLINO 1, CITY OF BACOL, CAVITE

A/P Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
3	2	3	4	5	6	7	8	9	10	11
	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	Penong Barangay								-
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances	Penong Barangay								-
1000-001-001-003	1.1.3 Administer Barangay Operations	Penong Barangay	July 2024	December 2024	Barangay Operations administered accordingly	GF		700,000.00	-	700,000.00
1000-001-001-004	1.1.4 Capacity Building	Penong Barangay						100,000.00		100,000.00
1000-001-002-000	1.2 Other- Special Purpose Appropriations									-
1000-001-002-000	1.2.1 10% SK Func	Penong Barangay								-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM							800,000.00	-	800,000.00

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

1-19
of 1

Current Assets	
Cash and Cash Equivalent	1,326,859.27
Cash in Bank - Local Currency	1,326,859.27
Cash in Bank - Local Currency, Current Account	1,316,865.17
Loans and Receivables Accounts	167,134.13
Inter Agency Receivable	167,134.13
Due from Local Government Units	167,134.13
Total Current Assets	1,504,019.30
Non-Current Assets	
Property, Plant and Equipment	15,604,854.36
Land Improvements	6,224.86
Other Land Improvements	124,497.24
Accumulated Depreciation - Other Land Improvements	(118,272.38)
Net	6,274.86
Infrastructure Assets	10,002,450.47
Road Networks	6,113,614.67
Accumulated Depreciation - Road Networks	(261,521.15)
Net	5,850,083.32
Sewer Systems	4,417,328.62
Accumulated Depreciation - Sewer Systems	(1,086,910.64)
Net	1,330,467.98
Water Supply Systems	695,294.36
Accumulated Depreciation - Water Supply Systems	(819,303.80)
Net	(153,513.49)
Other Infrastructure Assets	3,774,321.29
Accumulated Depreciation - Other Infrastructure Assets	(294,910.41)
Net	2,329,410.88
Building and Other Structures	243,828.21
Buildings	1,412,903.35
Accumulated Depreciation - Buildings	(1,222,014.19)
Net	190,889.16
Other Structures	1,216,339.06
Accumulated Depreciation - Other Structures	(1,161,409.01)
Net	37,919.05
Machinery and Equipment	2,946,601.58
Office Equipment	946,930.00
Accumulated Depreciation - Office Equipment	(85,220.29)
Net	861,709.70

Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 2

Information and Communication Technology Equipment	53,300.00
Accumulated Depreciation - Information and Communication Tec	(10,127.04)
Net	43,172.96
Disaster Response and Rescue Equipment	353,320.00
Other Machinery and Equipment	3,765,496.96
Accumulated Depreciation - Other Machinery and Equipment	(2,087,097.64)
Net	1,678,399.32
Transportation Equipment	1,009,400.14
Motor Vehicles	1,377,000.00
Other Transportation Equipment	1,504,000.00
Accumulated Depreciation - Other Transportation Equipment	(1,071,599.86)
Net	432,400.14
Furniture, Fixtures and Books	676,348.90
Furniture and Fixtures	2,835,781.05
Accumulated Depreciation - Furniture and Fixtures	(2,159,432.15)
Net	676,348.90
Total non-Current Assets	15,654,854.36
TOTAL ASSETS	17,188,873.66
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	64,855.27
Accounts Payable	64,855.27
Inter-Agency Payables	(2,485.39)
Due to BIR	(2,485.39)
Trust Liabilities	438,911.93
Trust Liabilities - Disaster Risk Reduction and Management F	438,911.93
Total Current Liabilities	501,281.81
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	501,281.81
NET ASSETS/EQUITY	
Equity	
Rep. Balance	10,829,548.77
Adjustments	(123,490.62)
Prior Years' Adjustments	19,700.00
Surplus/(Deficit) for the Period	6,573,823.91
Total Net Assets	16,687,591.85
TOTAL NET ASSETS/EQUITY	17,188,873.66

Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 3

PREPARED BY:


MARK JOSEPH MANUEL
Barangay Bookkeeper

CERTIFIED CORRECT:


ATTY. MARVIC KATE T. ENCARNADO
City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO I
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>2,785,800.98</u>
Real Property Tax	2,785,800.98
Tax Revenue - Others	<u>14,744,197.80</u>
Share from Internal Revenue Collection	14,744,197.80
Service and Business Revenue	
Service Revenue	<u>(234,028.00)</u>
Clearance and Certification Fees	(234,028.00)
Total Revenue	<u>17,295,970.78</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>6,205,600.00</u>
Honoraria	5,500,800.00
Year End Bonus	877,800.00
Cash Gift	55,000.00
Other Bonuses and Allowances	(228,000.00)
Other Personnel Benefits	<u>244,620.00</u>
Terminal Leave Benefits	244,620.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>700,000.00</u>
Training Expense	700,000.00
Supplies and Materials Expenses	<u>55,704.00</u>
Office Supplies Expense	
Accountable Funds Expenses	
Drugs and Medicines Expenses	
Fuel, Oil and Lubricant Expenses	55,704.00
Other Supplies and Materials Expenses	
Utility Expenses	<u>6,452.27</u>
Water Expenses	6,452.27
Electricity Expenses	
Communication Expenses	<u>2,699.00</u>
Telephone Expense	2,699.00
Demolition/Relocation and Dredging Expenses	<u>888,525.00</u>
Dredging and Dredging Expenses	888,525.00
General Services	<u>1,975,100.00</u>
Other General Services	1,975,100.00
Non-Cash Expenses	
Depreciation	<u>2,035,222.75</u>
Depreciation - Infrastructure Assets	1,410,676.33
Depreciation - Machinery and Equipment	580,203.59
Depreciation - Furniture, Fixtures and Books	39,342.83

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 1

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Total Current Operating Expenses	<u>12,105,923.92</u>
Surplus (Deficit) from Current Operations	<u>5,187,047.76</u>
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>41,731.52</u>
Subsidy from National Government	
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	<u>(1,345,044.65)</u>
Subsidies - Others	<u>(1,345,044.65)</u>
Surplus (Deficit) for Current Year	<u>6,573,823.93</u>
PREPARED BY:	CERTIFIED CORRECT:
 MARK JOSEPH MANUEL Barangay Bookkeeper	 ATTY. MARVIE KATE T. ENCARNADO CFC-City Accountant