



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384L-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pineda
Date: 18 JUL 2024
Time: 9:35am

Subject: **FROM BARANGAY MOLINO II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION FIVE HUNDRED THOUSAND PESOS (PHP4,500,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557L-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 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 **MOLINO II**, Bacoor City for FY2024 in the total amount of **FOUR MILLION FIVE HUNDRED THOUSAND PESOS (PHP4,500,000.00)**, 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 **MOLINO II**, Bacoor City for FY2024 in the total amount of **FOUR MILLION FIVE HUNDRED THOUSAND PESOS (PHP4,500,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384L-S-2024

PNOA 557L-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY MOLINO 2.

Page 1

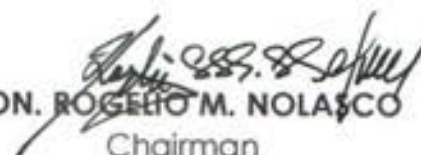




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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. ADRIELITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384L-S-2024

PNOA 557L-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY MOLINO 2.

Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384L-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 8 JUL 2024
Time: 4:50 PM

Subject: **BARANGAY MOLINO II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION FIVE HUNDRED THOUSAND PESOS (PHP4,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557L-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.12 – PNOA-557L-2024 – “BARANGAY MOLINO II: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION FIVE HUNDRED THOUSAND PESOS (PHP4,500,000.00) 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 Molino II Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 4,500,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Molino II: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Four Million Five Hundred Thousand Pesos (Php 4,500,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.





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

Prepared By

Edgardo B. Nolasco
CLERK

Attested By

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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384L-S-2024 Page 2
PNOA-557L-2024 - BARANGAY MOLINO II ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 4,500,000.00.



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



July 2, 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 # 1 of Barangay Molino II in the amount of **Four Million Five Hundred Thousand Pesos (P4,500,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


Michael J. Saquitan
Punong Barangay



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



JUNE 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino II

Ladies and Gentlemen:

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

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

1. Savings in the amount of FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

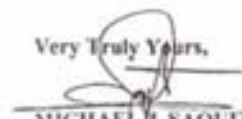
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) has been credited to the Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the 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,


MICHAEL J. SAQUITÁN
Punong Barangay



Barangay Molino II
City of Bacor
Province of Cavite



APPROPRIATION ORDINANCE No. S-2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

JUDE MARK T. JORNADAL
CHARLIE A. BAMBA

Sangguniang Barangay
Sangguniang Barangay

Be it ordained in Regular Session Assembled:

CEDERINO A. ARCIAGA
PEDRO A. ARCIAGA Jr.
RENATO L. FRANCISCO
MARIO P. AQUINO
DANILO H. LEGASPI
CHARLIE A. BAMBA
JUDE MARK T. JORNADAL
JULIANNE BIEN E. MIRANDA

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

Section 1: The Supplemental Budget of Barangay Molino II for the Fiscal Year 2024 in the total amount of FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) 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 FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) shall be as follows:

Beginning Balance	P 4,500,000.00
Add: Income Sources	-
Total	P 4,500,000.00

Section 3: Use of Funds. The Amount of FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE	
Training Expenses	P 400,000.00
Fuel, Oil and Lubricants Expenses	P 800,000.00
Water Expenses	P 200,000.00
Electricity Expenses	P 700,000.00
Repair and Maintenance - Building and Other Structures	P 400,000.00
Repair and Maintenance - Transportation Equipment	P 500,000.00

CAPITAL OUTLAY

Motor Vehicles	P 1,500,000.00
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TOTAL

P 4,500,000.00

JUDINA P. TONGARAN
TREASURER

GENEVE A. VENTURA
CLERK

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 provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on June 14, 2024.

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

X _____ X

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

GENESIS A. VENTURA
Barangay Secretary

Approved:

MICHAEL J. SAQUITAN
Punong Barangay

WILSON P. TUNGOLAN
Asst. Punong Barangay

VERONICA P. SORIANO
Asst. Punong Barangay

RENE A. ARSANGA, JR.
Asst. Punong Barangay

RENATO L. FARIAN
Asst. Punong Barangay

ARNOLD N. LERAPI
Asst. Punong Barangay

MARVIN P. AQUINO
Asst. Punong Barangay

CHARLIE A. HERNAN
Asst. Punong Barangay

CERENIE A. ARSANGA
Asst. Punong Barangay

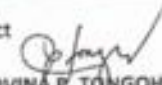
VERONICA P. SORIANO
Asst. Punong Barangay

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

Barangay Molino 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)		4,500,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		4,500,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		4,500,000.00

Certified Correct


JOVINA P. TONGOHAN
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:


MICHAEL J. SAQUITAN
Punong Barangay

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

Barangay Moline 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				
	MOOE				
	Provision of Training/ Seminar	1000-001-001-004	Training Expenses	5-02-02-010	400,000.00
	Provision of Gasoline	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-090	800,000.00
	Provision of Water Expenses	1000-001-001-003	Water Expenses	5-02-04-010	200,000.00
	Provision of Electricity Expenses	1000-001-001-003	Electricity Expenses	5-02-04-020	700,000.00
	Rehabilitation of BCPC, BNS and BDRRM Office	8000-002-006-002-001	Repair and Maintenance - Building and Other Structures	5-02-13-040	400,000.00
	Repair of Brgy Vehicles	1000-001-001-003	Repair and Maintenance - Transportation Equipment	5-02-13-060	500,000.00
	CAPITAL OUTLAY				
	Purchase of Barangay Vehicles	1000-001-001-003	Motor Vehicles	1-07-06-010	1,500,000.00
TOTAL APPROPRIATION					4,500,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


RENATO L. FRANCISCO
Chairman, Committee on Appropriation

Approved by:


MICHAEL J. SAQUITÁN
Barangay Chairman



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



OFFICE OF THE SANGGUNIAN BARANGAY

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO II, CITY OF BACOR, CAVITE.

Present:

CEFERINO A. ARCIAGA
PEDRO A. ARCIAGA Jr.
RENATO L. FRANCISCO
MARIO P. AQUINO
DANILO H. LEGASPI
CHARLIE A. BAMBA
JUDE MARK T. JORNADAL
JULIANNE BIEN E. MIRANDA

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-010

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

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

WHEREFORE:

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

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FOUR MILLION FIVE HUNDRED THOUSAND PESOS (P 4,500,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO II, CITY OF BACOR, CAVITE."

Attested By:

GENESIS A. VENTURA
Barangay Secretary

Noted by:

MICHAEL J. SAQUITAN
Punong Barangay



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[Signature]
JULIANNE BIEN E. MIRANDA

[Signature]
JULIANNE P. TINESTAN
MAYOR

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

BARANGAY MOLINO II, CITY OF BACOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM	2	4	5	6	7	8	9	10	11
1000-001-001-000	1.1 Barangay Governance									-
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions	Punong Barangay								-
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 accordingly	GF		2,200,000.00	1,500,000.00	3,700,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Punong Barangay	July 2024	December 2024	100% of identified capacity development program activities conducted	GF		400,000.00		400,000.00
1000-001-002-000	1.2 Other - Special Purposes Appropriations									-
1000-001-002-001	1.2.1 10% SIF Fund									-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						-	2,600,000.00	1,500,000.00	4,100,000.00

AIP 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)	3	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									
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 Pambatangay									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									
8000-002-006-000	2.6 Infrastructure									
8000-002-006-001	2.6.1 29% Development Fund									
8000-002-006-001- 001	2.6.1.1 Social Development									
8000-002-006-001- 002	2.6.1.2 Economic Development									

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount				TOTAL
			Starting Date	Completion Date			PS	MOOE	CO		
8000-002-006-001-003	2.6.1.3 Environmental Management	3	4	5	6	7	8	9	10	11	
8000-002-006-002	2.6.2 Non-Development Fund										-
8000-002-006-002-001	2.6.2.1 Rehabilitation of BOPC, BNS and BDRM Office	Pulong Baringay	July 2024	December 2024	BOPC, BNS, and BDRM Office Rehabilitated	GR		400 000.00			400,000.00
3000-002-007-000	2.7 BDRMRF										-
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation s/s Rectangular										-
3000-002-007-002	2.7.2 70% of Coastal Fund Cluster Preparedness, Prevention & Mitigation Response										-
3000-002-008-000	2.8 Information and Reading Center										
3000-002-008-000	2.8 Other Services										
3000-002-008-001	2.8.1 BOPC FUND (1% of BOPC)										-
3000-002-008-001	2.8.2 Senior Citizens & Persons with Disability (1% of GRP)										-
3000-002-008-002	SUB-TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							400,000.00	-		400,000.00
	TOTAL (BSP + BSFP)							3,000,000.00	1,500,000.00		4,500,000.00

Prepared by

GENESIS VENTURA
Baringay Secretary

BENAYO FRANCISCO
Chairman, Committee on Appropriation

MICHAEL MAGBITAN
Pulong Baringay

Republic of the Philippines
CAVITE
BACOOR

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

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>5,622,955.50</u>
Cash on Hand	<u>5,600.00</u>
Cash - Local Treasury	5,600.00
Cash in Bank - Local Currency	<u>5,617,355.50</u>
Cash in Bank - Local Currency, Current Account	5,617,355.50
Total Current Assets	<u>5,622,955.50</u>
Non-Current Assets	
Property, Plant and Equipment	<u>40,409,881.82</u>
Land Improvements	<u>6,612.75</u>
Other Land Improvements	132,255.00
Accumulated Depreciation - Other Land Improvements	(125,642.25)
Net	<u>6,612.75</u>
Infrastructure Assets	<u>14,404,673.03</u>
Road Networks	4,059,614.47
Accumulated Depreciation - Road Networks	(405,056.37)
Net	<u>3,654,558.10</u>
Sewer Systems	2,191,766.23
Accumulated Depreciation - Sewer Systems	(1,314,831.37)
Net	<u>877,734.86</u>
Other Infrastructure Assets	9,597,795.12
Accumulated Depreciation - Other Infrastructure Assets	(4,665,463.05)
Net	<u>4,932,332.07</u>
Building and Other Structures	<u>8,660,593.67</u>
Buildings	12,604,994.93
Accumulated Depreciation - Buildings	(3,675,317.09)
Net	<u>8,929,677.83</u>
Other Structures	2,963,024.50
Accumulated Depreciation - Other Structures	(8,732,108.76)
Net	<u>(269,084.26)</u>
Machinery and Equipment	<u>6,823,641.80</u>
Office Equipment	3,503,448.62
Accumulated Depreciation - Office Equipment	(2,269,908.10)
Net	<u>733,540.52</u>
Information and Communication Technology Equipment	3,226,612.00
Accumulated Depreciation - Information and Communication Tec	(3,096,884.83)
Net	<u>129,727.17</u>

Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 2

Communication Equipment	2,133,159.10
Accumulated Depreciation - Communication Equipment	(1,131,997.57)
Net	1,001,161.53
Disaster Response and Rescue Equipment	174,420.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(215,014.26)
Net	(40,594.26)
Sports Equipment	896,920.00
Accumulated Depreciation - Sports Equipment	(665,528.87)
Net	231,391.13
Other Machinery and Equipment	6,938,767.11
Accumulated Depreciation - Other Machinery and Equipment	(2,060,253.45)
Net	4,878,513.66
Transportation Equipment	9,124,620.94
Motor Vehicles	12,572,394.89
Accumulated Depreciation - Motor Vehicles	(3,447,773.95)
Net	9,124,620.94
Furniture, Fixtures and Books	1,789,789.63
Furniture and Fixtures	4,850,204.47
Accumulated Depreciation - Furniture and Fixtures	(3,060,414.84)
Net	1,789,789.63
Total non-Current Assets	40,409,881.82
TOTAL ASSETS	46,032,837.32
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	1,918.54
Due to BIR	1,918.54
Trust Liabilities	1,886,130.54
Trust Liabilities - Disaster Risk Reduction and Management F	1,886,130.54
Total Current Liabilities	1,888,049.08
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,888,049.08
NET ASSETS/EQUITY	
Equity	

Republic of the Philippines
CAVITE
BACOD

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

GENERAL FUND PROPER

Page 3

Beg. Balance	32,404,093.49
Adjustments	3,893,445.79
Surplus/(Deficit) for the Period	7,847,208.96
Total Net Assets	44,144,788.24
TOTAL NET ASSETS/EQUITY	44,144,788.24

PREPARED BY:

CERTIFIED CORRECT:

JHOBLEN P. MARIANO
Barangay Bookkeeper

ATTY. MARVIN KATE T. ENCARNADO
City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 2

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	2,195,430.90
Real Property Tax	2,195,430.90
Tax Revenue - Others	35,345,532.60
Share from Internal Revenue Collection	35,345,532.60
Service and Business Revenue	
Service Revenue	422,235.00
Clearance and Certification Fees	422,235.00
Total Revenue	37,963,198.50
Less: Current Operating Expenses	
Personal Services	
Other Compensation	16,061,286.00
Honoraria	15,300,508.00
Year End Bonus	242,849.00
Cash Gift	55,000.00
Other Bonuses and Allowances	462,849.00
Other Personnel Benefits	280,885.08
Terminal Leave Benefits	280,885.08
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	908,000.00
Training Expense	908,000.00
Supplies and Materials Expenses	9,562,206.97
Office Supplies Expense	893,320.00
Drugs and Medicines Expenses	1,595,344.00
Fuel, Oil and Lubricant Expenses	2,601,553.97
Other Supplies and Materials Expenses	4,472,489.00
Utility Expenses	1,317,502.71
Water Expenses	26,357.83
Electricity Expenses	1,291,145.88
Communication Expenses	59,949.82
Telephone Expense	59,949.82
Demolition/Relocation and Dredging/Dredging Expenses	998,675.00
Dredging and Dredging Expenses	998,675.00
Repairs and Maintenance	496,058.00
Repairs and Maintenance - Transportation Equipment	496,058.00
Taxes, Insurance Premiums and Other Fees	98,869.50
Fidelity Bond Premiums	98,869.50
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	

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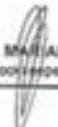
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 2

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Depreciation	5,140,658.88
Depreciation - Infrastructure Assets	2,048,855.24
Depreciation - Buildings and Other Structures	950,058.98
Depreciation - Machinery and Equipment	1,874,682.42
Depreciation - Transportation Equipment	81,374.29
Depreciation - Furniture, Fixtures and Books	185,687.96
Total Current Operating Expenses	34,969,834.49
Surplus (Deficit) from Current Operations	2,993,364.01
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	4,983,431.03
Subsidy from National Government	4,940,699.51
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	128,546.08
Subsidies - Others	128,546.08
Surplus (Deficit) for Current Year	7,647,248.96

PREPARED BY:	CERTIFIED CORRECT:
 JHOSIEN P. MARIANO Barangay Bookkeeper	 ATTY. MARY KATE T. ENCARNADO OIC - City Accountant