



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT NO. FBA 384N-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pina
Date: 10/11/2024
Time: 10:11am

Subject: **FROM BARANGAY MOLINO VII: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND PESOS (PHP2,500,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557N-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 VII** 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 VII**, Bacoor City for FY2024 in the total amount of **TWO MILLION FIVE HUNDRED THOUSAND PESOS (PHP2,500,000.00)**, 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 VII**, Bacoor City for FY2024 in the total amount of **TWO MILLION FIVE HUNDRED THOUSAND PESOS (PHP2,500,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384N-S-2024

PNOA 557N-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY MOLINO 7.

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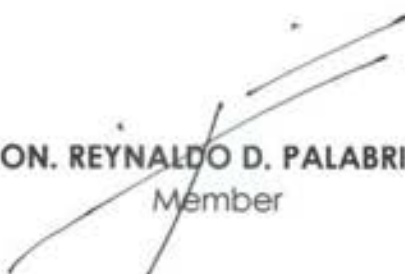
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this 16 day of July 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

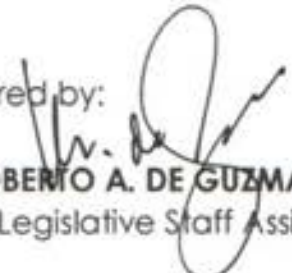

HON. ROGELIO M. NOLASCO
Chairman

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


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELLO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384N-S-2024

PNOA 557N-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY MOLINO 7.
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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384N-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet B. Baling
Date: 19 July 2024
Time: 10:41 am

Subject: **BARANGAY MOLINO VII: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND PESOS (PHP2,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557N-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.14 – PNOA-557N-2024 – “BARANGAY MOLINO VII: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND PESOS (PHP2,500,000.00) 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 VII Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 2,500,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Molino VII: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Two Million Five Hundred Thousand Pesos (Php 2,500,000.00) 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-384N-S-2024

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PNOA-557N-2024 – BARANGAY MOLINO VII ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 2,500,000.00.





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-384N-S-2024 Page 2
PNOA-557N-2024 - BARANGAY MOLINO VII ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 2,500,000.00.



SCAN ME





REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
BARANGAY MOLINO 7
Bagongmolino7@gmail.com
Telephone No. (046) 970-5981



July 2, 2024

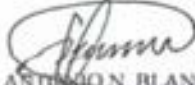
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

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 VII** in the amount of **Two Million Five hundred thousand Pesos (P2,500,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


ANTONIO N. BLANQUERA
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
BARANGAY MOLINO 7
Bagongmolino7@gmail.com
Telephone No. (046) 970-5981



June 3, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino VII

Ladies and Gentlemen:

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

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

1. Savings in the amount of Two million five hundred thousand pesos (P 2,500,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

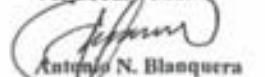
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 2,500,000.00 has been credited to the Maintenance and Other Operating Expense as a result of the savings in the General Fund of this Barangay.

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 Personal Services, 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


Antonio N. Blanquera
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
BARANGAY MOLINO 7
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APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND PESOS (P2,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

Denzel Brian Alvarez
Rubelyn A. Danday

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

Lorenze Q. Gawaran
Rubelyn A. Danday
Pureza A. Avila
Cedric Gawaran
Alejandro Tolentino
Antonio Corpuz
Denzel Brian Alvarez
Jhaniel Concepcion

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

Section 1: The Supplemental Budget of Barangay Molino VII for the Fiscal Year 2024 in the total amount of TWO MILLION FIVE HUNDRED THOUSAND PESOS (P2,500,000.00) is hereby approved.

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

I. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of TWO MILLION FIVE HUNDRED THOUSAND PESOS (P2,500,000.00) shall be as follows:

Beginning Balance	P 2,500,000.00
Add: Income Sources	-0-
Total	P 2,500,000.00

Section 3: Use of Funds. The Amount of TWO MILLION FIVE HUNDRED THOUSAND PESOS (P2,500,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

PS	
Year End Bonus	P 263,000.00

MOOE:

Water Expense	65,000.00
Electricity Expense	80,000.00
Fuel, Oil and Lubricant Expense	50,000.00
Training Expense	400,000.00
Other Supplies and Materials Expense	492,000.00
Repair and Maintenance- Infra Asset	150,000.00

CAPITAL OUTLAY

Motor Vehicles	1,000,000.00
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TOTAL	P 2,500,000.00
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REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
BARANGAY MOLINO 7
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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 Molino VII.

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 VII.


EDWIN C. PITARRO
Barangay Secretary

Approved:


ANTONIO N. BLANQUERA
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
BARANGAY MOLINO 7
Bagongmolino7@gmail.com
Telephone No. (046) 970-5981



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND PESOS ONLY (Php 2,500,00.00) OF THE BARANGAY GOVERNMENT OF MOLINO VII, CITY OF BACOR, CAVITE.

Present:

Lorenze Q. Gawaran
Rubelyn A. Danday
Pureza A. Avila
Cedric Gawaran
Alejandro Tolentino
Antonio Corpuz
Denzel Brian Alvarez
Jhaniel Concepcion

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-005

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 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 Molino VII, City of Bacoor, Cavite

In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND PESOS ONLY (Php 2,500,00.00) OF THE BARANGAY GOVERNMENT OF MOLINO VII, CITY OF BACOR, CAVITE."

Attested By:

EDWIN C. TILERO
Barangay Secretary

Noted By:

ANTONIO N. BLANQUERA
Punong Barangay

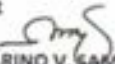
STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET NO. 1

BARANGAY MOLINO VII

City of Bacoor
Province of Cavite

Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated surplus)		2,500,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		2,500,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		2,500,000.00

Certified Correct


MARINO V. SAMPAYAN
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:


ANTONIO N. BLANQUERA
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay MOLINO VS
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose Activities (PPA) (2)	AP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	PS				
	Year End Bonus	1000-001-001-001	Year End Bonus	5-01-02-140	263,000.00
	MOOE				
	Provisions of Seminars/Trainings	1000-001-001-003	Training Expense	5-02-03-010	400,000.00
	Provisions of Water	1000-001-001-003	Water Expense	5-02-03-030	65,000.00
	Provisions of Gasoline	1000-001-001-003	Fuel, Oil and Lubricant Expense	5-02-03-990	50,000.00
	Provisions of Electricity	1000-001-001-003	Electricity Expense	5-02-04-020	80,000.00
	Purchase of Office Equipment	1000-001-001-003	Other Supplies and Materials Expense	5-02-03-990	243,270.74
	Purchase of Office Supplies	1000-001-001-003	Other Supplies and Materials Expense	5-02-03-990	100,000.00
	Purchase of Uniform for Senior Citizen and PWD	1000-001-001-003	Other Supplies and Materials Expense	5-02-03-990	148,729.26
	Declogging of Canal		Repair and Maintenance-Infrastructure Assets	5-02-13-030	150,000.00
	CAPITAL OUTLAY				
	Purchase of Garbage Truck	1000-001-001-003	Motor Vehicles	1-07-05-010	1,000,000.00
TOTAL APPROPRIATION					2,500,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:

DENZEL BRYAN ALVAREZ
Chairman, Committee on Appropriation

Approved by:

ANTONIO N. BLANQUERA
Barangay Chairman

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

BARANGAY MOJING VA, CITY OF BACOR, CAVITE

SIP Reference Code	Program/Project Activity Description	Implementing Office Department	Compliance to National			Expected Outputs	Funding Source	Amount				TOTAL
			Starting Date	Completion Date				PS	MOSE	LD		
1	1. GENERAL ADMINISTRATION PROGRAM		4	5			7	9	9	10		11
1000-001-001-000	1.1 Barangay Governance											-
1000-001-001-001	1.1.1 Conduct of Regular and Special Sessions											-
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances											-
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	July 2024	December 2024		Barangay Operations administered accordingly		203,000.00	637,000.00	1,000,000.00		1,840,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Punong Barangay	July 2024	December 2024		100% of identified capacity development program attended/conducted			400,000.00			400,000.00
1000-001-001-005	1.2 Other - Special Purpose Appropriations											-
1000-001-002-001	1.2.1 10% S4 Fund											-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM							203,000.00	1,037,000.00	1,000,000.00		2,240,000.00

A/R Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			FB	MOU	CO
	3. BASIC SERVICES & FACILITIES PROGRAM (BSPF)					7	8	9	10
									11
3000-802-001-000	3.1 Day Care								
3000-802-002-000	3.2 Health and Nutrition								
3000-802-003-001	3.2.1 Medical Services								
4000-802-000-000	3.3 Peace and Order Project								
4000-802-001-001	3.3.1 Maintenance of Peace and Order								
8000-902-004-000	3.4 Agricultural Services								
1000-902-004-000	3.4.1 Kalamunggang Pambangkay								
1000-902-005-001	3.5.1 Settlement of Barangay Disputes								
8000-802-006-000	3.6 Infrastructure								

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 7
As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	4,348,346.77
Cash in Bank - Local Currency	4,348,346.77
Cash in Bank - Local Currency, Current Account	4,348,346.77
Loans and Receivables Accounts	164,463.29
Inter Agency Receivable	164,463.29
Due from Local Government Units	164,463.29
Total Current Assets	4,512,810.06
Non-Current Assets	
Property, Plant and Equipment	9,892,304.81
Land Improvements	10,575.25
Other Land Improvements	211,505.01
Accumulated Depreciation - Other Land Improvements	(200,929.76)
Net	10,575.25
Infrastructure Assets	1,542,653.89
Water Supply Systems	1,937,241.80
Accumulated Depreciation - Water Supply Systems	(1,431,036.32)
Net	506,205.48
Other Infrastructure Assets	2,960,333.37
Accumulated Depreciation - Other Infrastructure Assets	(1,904,384.90)
Net	1,055,948.47
Building and Other Structures	7,085,540.18
Buildings	7,337,122.06
Accumulated Depreciation - Buildings	(427,598.94)
Net	6,909,523.12
Other Structures	2,832,632.56
Accumulated Depreciation - Other Structures	(2,656,599.53)
Net	176,033.03
Machinery and Equipment	679,440.31
Office Equipment	628,491.99
Accumulated Depreciation - Office Equipment	(500,811.20)
Net	127,680.79
Information and Communication Technology Equipment	326,375.00
Accumulated Depreciation - Information and Communication Tec	(201,283.65)
Net	125,091.35
Communication Equipment	230,000.00
Accumulated Depreciation - Communication Equipment	(218,500.00)
Net	11,500.00

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 7
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Disaster Response and Rescue Equipment	1,136,537.46
Accumulated Depreciation - Disaster Response and Rescue Equip	(824,082.61)
Net	312,454.85
Sports Equipment	248,245.00
Accumulated Depreciation - Sports Equipment	(212,258.87)
Net	35,986.13
Other Machinery and Equipment	129,413.00
Accumulated Depreciation - Other Machinery and Equipment	(67,466.46)
Net	61,946.54
Transportation Equipment	285,231.93
Motor Vehicles	852,900.00
Accumulated Depreciation - Motor Vehicles	(572,139.07)
Net	280,760.93
Watercrafts	69,830.00
Accumulated Depreciation - Watercrafts	(66,329.00)
Net	3,501.00
Furniture, Fixtures and Books	258,603.28
Furniture and Fixtures	2,273,781.00
Accumulated Depreciation - Furniture and Fixtures	(2,015,177.72)
Net	258,603.28
Total non-Current Assets	9,882,304.81
TOTAL ASSETS	14,385,114.87
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	106,008.00
Accounts Payable	106,008.00
Inter-Agency Payables	14,923.65
Due to BIR	14,923.65
Trust Liabilities	307,461.92
Trust Liabilities - Disaster Risk Reduction and Management F	307,461.92
Total Current Liabilities	428,393.57
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	428,393.57
NET ASSETS/EQUITY	
Equity	
Beg. Balance	11,028,114.65
Adjustments	1,270,123.55

Republic of the Philippines
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BACORR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY MOLINO 7
As of December 31, 2023

GENERAL FUND PROPER

Page 3

Prior Years' Adjustments	660.05
Surplus/(Deficit) for the Period	<u>1,657,823.05</u>
Total Net Assets	<u>13,965,721.30</u>
TOTAL NET ASSETS/EQUITY	<u>14,395,114.87</u>
PREPARED BY:	CERTIFIED CORRECT:
	
Edilyn B. Francisco Admin. Asst. / Barangay Bookkeeper	Atty. Marivic Kate T. Encarnado City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 7

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>2,336,225.72</u>
Real Property Tax	2,336,225.72
Tax Revenue - Others	<u>11,750,896.80</u>
Share from Internal Revenue Collection	11,750,896.80
Service and Business Revenue	
Service Revenue	<u>324,265.87</u>
Clearance and Certification Fees	319,765.00
Other Service Revenue	4,500.87
Total Revenue	<u>14,411,388.39</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>5,828,000.00</u>
Honoraria	5,339,000.00
Year End Bonus	217,000.00
Cash Gift	55,000.00
Other Bonuses and Allowances	217,000.00
Other Personnel Benefits	<u>250,987.56</u>
Terminal Leave Benefits	250,987.56
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>912,000.00</u>
Training Expense	912,000.00
Supplies and Materials Expenses	<u>1,699,915.12</u>
Office Supplies Expense	80,190.30
Accountable Forms Expenses	5,332.80
Drugs and Medicines Expenses	79,160.40
Fuel, Oil and Lubricant Expenses	465,332.10
Other Supplies and Materials Expenses	1,067,899.52
Utility Expenses	<u>236,607.77</u>
Water Expenses	16,119.97
Electricity Expenses	220,487.80
Communication Expenses	<u>15,006.75</u>
Telephone Expense	15,006.75
General Services	<u>1,272,000.00</u>
Other General Services	1,272,000.00
Repairs and Maintenance	<u>894,875.32</u>
Repairs and Maintenance - Infrastructure Assets	745,380.12
Repairs and Maintenance - Transportation Equipment	149,595.20
Taxes, Insurance Premiums and Other Fees	<u>14,869.50</u>
Fidelity Bond Premiums	14,869.50
Other Maintenance and Operating Expenses	<u>45,731.52</u>
Membership Dues and Contributions to Organization	4,000.00

Republic of the Philippines
CAVITE
BACODR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 7
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	1,253,790.47
Depreciation - Infrastructure Assets	659,572.21
Depreciation - Buildings and Other Structures	174,215.10
Depreciation - Machinery and Equipment	245,248.23
Depreciation - Transportation Equipment	95,963.57
Depreciation - Furniture, Fixtures and Books	79,781.36
Total Current Operating Expenses	12,422,874.01
Surplus (Deficit) from Current Operations	1,988,514.38
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	362,422.85
Subsidies - Others	362,422.85
Surplus (Deficit) for Current Year	1,667,823.05
PREPARED BY:	CERTIFIED CORRECT:
 Edilyn B. Francisco Admin. Asst. & City Bookkeeper	 Atty. Marvin Rale T. Encarnado CIC - City Accountant