



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384P-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet 2024
Date: 8-1-2024
Time: 8:30

Subject: **FROM BARANGAY PF ESPIRITU IV: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION SIX HUNDRED THOUSAND PESOS (PHP1,600,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557P-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 **PF ESPIRITU IV** 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 **PF ESPIRITU IV**, Bacoor City for FY2024 in the total amount of **ONE MILLION SIX HUNDRED THOUSAND PESOS (PHP1,600,000.00)**, 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 **PF ESPIRITU IV**, Bacoor City for FY2024 in the total amount of **ONE MILLION SIX HUNDRED THOUSAND PESOS (PHP1,600,000.00)**, subject to the existing accounting and auditing rules and regulations.

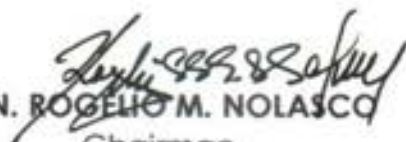




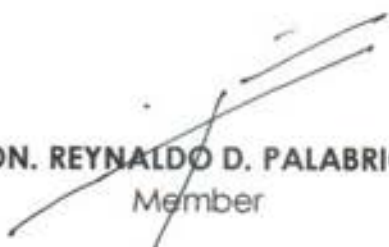
WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384P-S-2024

PNOA 557P-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY PF ESPIRITU 4.

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384P-S-2024

Office of the Sangguniang Panlungsod
Received by: *Jenes B. B. B.*
Date: *8/1/2024*
Time: *8:15 AM*

Subject: **BARANGAY P.F. ESPIRITU IV: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION SIX HUNDRED THOUSAND PESOS (PHP 1,600,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557P-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.16 – PNOA-557P-2024 – “BARANGAY P.F. ESPIRITU IV: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION SIX HUNDRED THOUSAND PESOS (PHP 1,600,000.00) 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 P.F. Espiritu IV Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,600,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay P.F. Espiritu IV: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million Six Hundred Thousand Pesos (Php 1,600,000.00) 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-384P-S-2024

Page 1

PNOA-557P-2024 – BARANGAY P.F. ESPIRITU IV ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 1,600,000.00.





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-384P-S-2024 Page 2
PNOA-557P-2024 - BARANGAY P.F. ESPIRITU IV ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,600,000.00.



SCAN ME





Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY P.F. ESPIRITU 4
Tanggapan ng Punong 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 #1 of Barangay PF Espiritu 4** in the amount of **One Million Six Hundred Pesos (Php 1,600,000.00)** covering the current maintenance and opening expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

JORDEAN ZYVON BAUTISTA
Punong Barangay

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CITY OF BACOR
BARANGAY P.F. ESPIRITU 4
Tangapan ng Punong Barangay



APPROPRIATION ORDINANCE No. 2024-001

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION SIX HUNDRED THOUSAND PESOS (P 1,600,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

RYAN D. PEREZ
ARNEL M. LOYOLA

Sangguniang Barangay
Sangguniang Barangay

Be it ordained in Regular Session Assembled:

ROBERTO C. NOBLE
RYAN D. PEREZ
ARNEL M. LOYOLA
NOVITA J. BERGONTES
GIAN DEO R. CAPILI
MELITON R. HIPOLITO JR.
NESTOR S. LEDESMA
SHAIRA MARIE P. ORAYE

Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Barangay
Sangguniang Kahataan Chairperson

Section 1: The Supplemental Budget of Barangay PF Espiritu 4 for the Fiscal Year 2024 in the total amount of One Million Six Hundred Thousand Pesos (Php 1,600,000.00) 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 Six Hundred Thousand Pesos (Php 1,600,000.00) shall be as follows:

Beginning Balance	P 1,600,000.00
Add: Income Sources	-0-
Total	P 1,600,000.00

Section 3: Use of Funds. The Amount of One Million Six Hundred Thousand Pesos (Php 1,600,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

PS	
Honoraria	P 11,000.00
Cash Gift	P 5,000.00
Year End Bonus	P 11,000.00
MOOE	
Training Expenses	P 483,000.00
Fuel, Oil and Lubricants Expenses	P 40,000.00
Electricity Expenses	P 50,000.00
Other Supplies and Materials Expenses	P 1,000,000.00

TOTAL P 1,600,000.00





Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY P.F. ESPIRITU 4
Tanggapan ng Punong Barangay



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 PF Espiritu 4.

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 PF ESPIRITU 4.

KRISTINE RUTH G. NOBLE
Barangay Secretary

Approved:

JORDEAN ZYVON BAUTISTA
Punong Barangay

Serbisyong
BAUTISTA

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Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY P.F. ESPIRITU 4
Tanggapan ng Punong Barangay



June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay PF Espiritu 4

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay PF Espiritu 4 for Fiscal Year 2024.

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

1. Savings in the amount of One Million Six Hundred Thousand Pesos (Php 1,600,000.00) from the Personal Services and the Maintenance and Other Operating Expenses from the General fund which has already been completed.

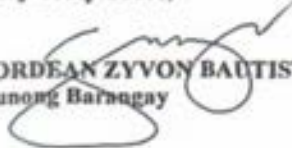
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of One Million Six Hundred Thousand Pesos (Php 1,600,000.00) has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the Maintenance and Other Operating Expenses of the General Fund, the said savings are accordingly proposed to be re-appropriated for Personal Services and the 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,


JORDEAN ZYVON BAUTISTA
Punong Barangay



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STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1
Barangay PF Espiritu 4
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)		1,600,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,600,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		1,600,000.00

Certified Correct

ERICA LYNN C. OCAMPO
Barangay Treasurer

ATTY. MARIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:

JORDEAN ZYVON BAUTISTA
Punong Barangay



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY P.F. ESPIRITU 4
Tanggapan ng Punong Barangay



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION SIX HUNDRED THOUSAND PESOS (P 1,600,000.00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU IV, CITY OF BACOR, CAVITE.

Present:

ROBERTO C. NOBLE
RYAN D. PEREZ
ARNEL M. LOYOLA
NOVITA J. BERGONTES
GIAN DEO R. CAPILI
MELITON R. HIPOLITO JR.
NESTOR S. LEDESMA
SHAIRA MARIE F. ORAYE

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-006

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activities of the Barangay such as the Conduct of Regular and Special session, Administration of Barangay Operations and Capacity Building,

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 PF ESPIRITU IV, City of Bacoor, Cavite
In session duly assembled.

"TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION SIX HUNDRED THOUSAND PESOS (P 1,600,000.00) OF THE BARANGAY GOVERNMENT OF PF ESPIRITU IV, CITY OF BACOR, CAVITE."

Attested By:

KRISTINE RUTH G. NOBLE
Barangay Secretary

Noted by:

JORDEAN ZYVON BAUTISTA
Punong Barangay

Serbisyon
BAUTISTA



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

BARANGAY PF ESPRINTU & CITY OF BACOR, CANTIE

App Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs 5	Funding Source 7	Amount			TOTAL 11
			Starting Date 4	Completion Date 6			PS 8	MOOE 9	CO 10	
	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% Regular & Special Sessions Concluded	GF	27,000.00			27,000.00
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 accordingly	GF		1,090,000.00	-	1,090,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Punong Barangay	July 2024	December 2024	100% of identified capacity development program attended/conducted	GF		483,000.00		483,000.00
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund									
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						27,000.00	1,573,000.00	-	1,600,000.00

A/P Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule		Expected Outputs 6	Funding Source 7	Amount			
			Starting Date 4	Completion Date 5			PS	MOOE	CO	TOTAL 11
	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)									
2000-002-001-000	2.1 Day Care									
2000-002-002-000	2.2 Health and Nutrition									
2000-002-002-001	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 Katarungang Pambansagay									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									-
8000-002-006-000	2.6 Infrastructure									



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APP	Program/Project	Activity	Office	Starting	Completion	Expected	Funding	PS	MOOE	CO	TOTAL
Reference Code	Description	Department	Date	Date	Outputs	Source					
8000-002-006-001	2.6.1 20% Development Fund										
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										
3000-002-001-000	2.7 BODRMP										
3000-002-001-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery										
3000-002-001-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response										
3000-002-006-000	2.8 Information and Reading Center										
3000-002-006-000	2.8 Other Services										
3000-002-006-001	2.8.1 EDC Fund (1% of BVA)										
3000-002-006-002	2.8.2 Senior Citizens & Persons with Disability (1% of GFI)										
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (955P)										
	TOTAL (944P + 955P)										

Prepared by:

KRISTINE RUTH G. NOBLE
Business Secretary

ROBERTO C. NOBLE
Chairman, Committee on Appropriation

JOSEAN ATYON BALUTIZA
Fiscal Officer

27,004.00 1,473,000.00

*

1,500,000.00

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAAN 5
As of December 31, 2021

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	557,855.90
Cash on Hand	(250.00)
Cash - Local Treasury	(250.00)
Cash in Bank - Local Currency	558,105.90
Cash in Bank - Local Currency, Current Account	558,105.90
Loans and Receivables Accounts	95,111.93
Inter Agency Receivable	95,111.93
Due from Local Government Units	95,111.93
Total Current Assets	652,957.83
Non-Current Assets	
Property, Plant and Equipment	1,550,423.56
Infrastructure Assets	9,808.15
Other Infrastructure Assets	196,163.00
Accumulated Depreciation - Other Infrastructure Assets	(186,354.85)
Net	9,808.15
Building and Other Structures	38,552.61
Buildings	473,588.22
Accumulated Depreciation - Buildings	(449,908.81)
Net	23,679.41
Other Structures	297,464.00
Accumulated Depreciation - Other Structures	(287,560.80)
Net	14,873.20
Machinery and Equipment	1,376,952.38
Information and Communication Technology Equipment	732,259.10
Accumulated Depreciation - Information and Communication Tec	(497,273.77)
Net	234,985.33
Communication Equipment	209,345.00
Accumulated Depreciation - Communication Equipment	(59,625.40)
Net	150,319.50
Disaster Response and Rescue Equipment	469,580.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(158,250.88)
Net	311,329.12
Sports Equipment	148,745.00
Accumulated Depreciation - Sports Equipment	(89,525.46)
Net	59,219.54
Other Machinery and Equipment	1,210,026.34
Accumulated Depreciation - Other Machinery and Equipment	(586,927.45)
Net	623,098.89

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAN 5

As of December 31, 2021

GENERAL FUND PROPER

Page 2

Furniture, Fixtures and Books	123,110.42
Furniture and Fixtures	247,040.00
Accumulated Depreciation - Furniture and Fixtures	(123,929.58)
Net	123,110.42
Total non-Current Assets	1,550,423.56
TOTAL ASSETS	2,203,391.39
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	79,508.03
Due to BIR	79,508.03
Trust Liabilities	105,422.43
Trust Liabilities - Disaster Risk Reduction and Management F	105,422.43
Total Current Liabilities	184,930.46
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	184,930.46
NET ASSETS/EQUITY	
Equity	
Beg. Balance	2,113,509.70
Adjustments	12,472.60
Prior Years' Adjustments	31,193.13
Surplus/(Deficit) for the Period	(138,714.50)
Total Net Assets	2,018,460.93
TOTAL NET ASSETS/EQUITY	2,203,391.39
PREPARED BY: JHOBIEN P. MARANO Barangay Bookkeeper CERTIFIED CORRECT: Atty. Marivic Kate T. Encarnado CIC - City Accountant	

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY PANAPAAAN 5
For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>643,423.93</u>
Real Property Tax	643,423.93
Tax Revenue - Others	<u>5,343,003.00</u>
Share from Internal Revenue Collection	5,343,003.00
Service and Business Revenue	
Service Revenue	<u>46,205.00</u>
Clearance and Certification Fees	46,205.00
Total Revenue	<u>6,032,631.93</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>2,897,000.00</u>
Honoraria	2,661,000.00
Cash Gift	55,000.00
Other Bonuses and Allowances	181,000.00
Other Personnel Benefits	<u>196,626.20</u>
Terminal Leave Benefits	196,626.20
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	<u>1,304,159.44</u>
Office Supplies Expense	146,499.26
Welfare Goods Expenses	98,800.00
Drugs and Medicines Expenses	303,559.38
Fuel, Oil and Lubricant Expenses	60,000.00
Other Supplies and Materials Expenses	695,300.80
Utility Expenses	<u>331,596.25</u>
Electricity Expenses	331,596.25
Communication Expenses	<u>34,421.13</u>
Telephone Expense	34,421.13
Demolition/Relocation and Dredging/Desilting Expenses	<u>299,700.00</u>
Desilting and Dredging Expenses	299,700.00
General Services	<u>108,000.00</u>
Other General Services	108,000.00
Repairs and Maintenance	<u>680,309.15</u>
Repairs and Maintenance - Infrastructure Assets	581,209.15
Repairs and Maintenance - Transportation Equipment	99,100.00
Other Maintenance and Operating Expenses	<u>87,463.04</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	83,463.04
Non-Cash Expenses	
Depreciation	<u>330,333.91</u>
Depreciation - Buildings and Other Structures	19,635.04
Depreciation - Machinery and Equipment	307,561.00

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY PANAPAAN 5

For the Year Ended December 31, 2021

GENERAL FUND PROPER

Page 2

Depreciation - Furniture, Fixtures and Books	12,137.87
Total Current Operating Expenses	6,278,100.12
Surplus (Deficit) from Current Operations	(245,477.19)
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	137,463.40
Subsidy from other Local Government Units	137,463.40
Transfers, Assistance and Subsidy To	30,700.71
Subsidies - Others	30,700.71
Surplus (Deficit) for Current Year	(138,714.50)
PREPARED BY:	CERTIFIED CORRECT:
JHOBLEN P. MARQUEZ Barangay Bookkeeper	Atty. Marivic Kate T. Encarnado C.A. - City Accountant

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY PANAPPAAN 6

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	791,908.21
Real Property Tax	791,908.21
Tax Revenue - Goods and Services	68,810.00
Business Tax	68,810.00
Tax Revenue - Others	3,516,681.24
Share from Internal Revenue Collection	3,516,681.24
Service and Business Revenue	
Service Revenue	(4,960.00)
Clearance and Certification Fees	(6,611.00)
Other Service Revenue	1,650.94
Total Revenue	4,372,439.39
Less: Current Operating Expenses	
Personal Services	
Other Compensation	2,142,850.00
Honoraria	1,975,050.00
Year End Bonus	117,800.00
Cash Gift	50,000.00
Other Personnel Benefits	148,974.22
Terminal Leave Benefits	148,974.22
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	712,000.00
Training Expense	712,000.00
Supplies and Materials Expenses	705,636.55
Office Supplies Expense	90,182.10
Accountable Forms Expenses	727.71
Welfare Goods Expenses	149,250.00
Fuel, Oil and Lubricant Expenses	268,854.74
Other Supplies and Materials Expenses	198,622.00
Utility Expenses	214,279.13
Water Expenses	14,006.11
Electricity Expenses	200,273.02
Communication Expenses	18,670.13
Telephone Expense	18,670.13
Demolition/Relocation and Dredging Expens	171,350.00
Desilting and Dredging Expenses	171,350.00
Repairs and Maintenance	1,064,759.50
Repairs and Maintenance - Infrastructure Assets	915,994.41
Repairs and Maintenance - Machinery and Equipment	148,765.09
Taxes, Insurance Premiums and Other Fees	10,130.00
Insurance Expense	10,130.00
Other Maintenance and Operating Expenses	109,407.52

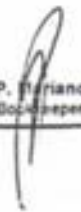
Republic of the Philippines
CAVITE
BACODOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY PANAPAAN 6

For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	63,676.00
Non-Cash Expenses	
Depreciation	<u>226,948.53</u>
Depreciation - Land Improvements	2,821.12
Depreciation - Infrastructure Assets	31,113.58
Depreciation - Buildings and Other Structures	68,164.37
Depreciation - Machinery and Equipment	113,547.78
Depreciation - Furniture, Fixtures and Books	11,301.68
Total Current Operating Expenses	<u>5,525,095.58</u>
Surplus (Deficit) from Current Operations	<u>(1,192,966.19)</u>
Assistance and Subsidy	
Transfers, Assistance and Subsidy from	<u>41,731.52</u>
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	<u>(55,492.29)</u>
Subsidies - Others	(55,492.29)
Surplus (Deficit) for Current Year	<u>(1,055,342.38)</u>
PREPARED BY:  Jhoben P. Mariano Barangay Social Worker CERTIFIED CORRECT:  Atty. Marvic Kate T. Encarnado OIC - City Accountant	

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAN 6

As of December 31, 2023

GENERAL FUND PROPER

Page 2

Transportation Equipment	630.00
Watercrafts	45,000.00
Accumulated Depreciation - Watercrafts	(44,370.00)
Net	630.00
Furniture, Fixtures and Books	22,257.21
Furniture and Fixtures	118,965.00
Accumulated Depreciation - Furniture and Fixtures	(96,707.79)
Net	22,257.21
Total non-Current Assets	547,594.69
TOTAL ASSETS	2,385,621.49

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables	(85,649.98)
Due to BIR	(85,649.98)
Trust Liabilities	704,637.65
Trust Liabilities - Disaster Risk Reduction and Management F	704,637.65
Total Current Liabilities	618,987.67

Non-Current Liabilities

Total Non-Current Liabilities	
Total Liabilities	618,987.67

NET ASSETS/EQUITY

Equity	
Beg. Balance	2,612,589.85
Adjustments	210,436.35
Surplus/(Deficit) for the Period	(1,055,347.38)
Total Net Assets	1,767,683.82
TOTAL NET ASSETS/EQUITY	2,385,621.49

PREPARED BY:

Jhoblen P. Mariano
Barangay Bookkeeper

CERTIFIED CORRECT:

Atty. Marvin Kate T. Encarnado
City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY PANAPAAN 6

As of December 31, 2023

GENERAL FUND PROPER

Page 2

Transportation Equipment	630.00
Watercrafts	45,000.00
Accumulated Depreciation - Watercrafts	(44,370.00)
Net	630.00
Furniture, Fixtures and Books	22,257.21
Furniture and Fixtures	118,965.00
Accumulated Depreciation - Furniture and Fixtures	(96,707.79)
Net	22,257.21
Total non-Current Assets	547,694.69
TOTAL ASSETS	2,386,671.49
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	(85,649.98)
Due to BIR	(85,649.98)
Trust Liabilities	704,637.65
Trust Liabilities - Disaster Risk Reduction and Management F	704,637.65
Total Current Liabilities	618,987.67
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	618,987.67
NET ASSETS/EQUITY	
Equity	
Beg. Balance	2,612,589.85
Adjustments	210,436.35
Surplus/(Deficit) for the Period	(1,255,342.38)
Total Net Assets	1,767,683.82
TOTAL NET ASSETS/EQUITY	2,386,671.49
PREPARED BY:  Jhoben P. Mariano Barangay Bookkeeper CERTIFIED CORRECT:  Atty. Marvic Kate T. Encarnado City Accountant	