



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384Q-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. ...
Date: 18 JUL 2024
8:32am

Subject: **FROM BARANGAY POBLACION: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP1,200,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557Q-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 **POBLACION** 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 **POBLACION**, Bacoor City for FY2024 in the total amount of **ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP1,200,000.00)**, charged to the Savings/General Fund of the Barangay.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Barangay Supplemental Budget No. 1 of Barangay **POBLACION**, Bacoor City for FY2024 in the total amount of **ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP1,200,000.00)**, subject to the existing accounting and auditing rules and regulations.

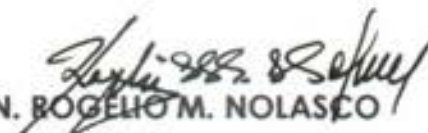




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

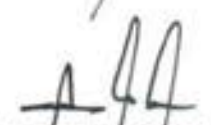
Signed this 16 day of July 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

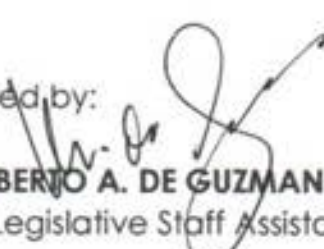

HON. ROGELIO M. NOLASCO
Chairman

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


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384Q-S-2024

PNOA 557Q-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY POBLACION.

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384Q-S-2024

Office of the Sangguniang Panlungsod
Received by Janet Pring
Date: 8.02.24
Time: 8:02am

Subject: **BARANGAY POBLACION: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP 1,200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557Q-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.17 – PNOA-557Q-2024 – “BARANGAY POBLACION: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP 1,200,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.”** Honorable Rogelio M. Nolasco moved the approval for the Barangay Poblacion Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,200,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Poblacion: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million Two Hundred Thousand Pesos (Php 1,200,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384Q-S-2024

Page 1

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



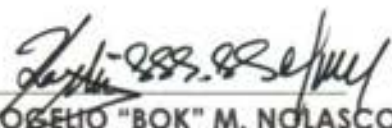


The regular session was closed and adjourned at 11:30 A.M.

Prepared By

Edgardo B. Nolasco
CLERK

Attested By


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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384Q-S-2024 Page 2
PNOA-557Q-2024 - BARANGAY POBLACION ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,200,000.00.



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DEPARTMENT OF THE INTERIOR
CITY OF BACOR
**BARANGAY
POBLACION**



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 Poblacion** in the amount of **ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00)** covering the Personal Services and current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


RANDY C. FRANCISCO
Punong Barangay



OFFICE OF THE CHIEF OF BUREAU
CITY OF BACOR
BARANGAY
POBLACION

(02) 801-4337

Barangay Poblacion, City of Bacoor



June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Poblacion

Ladies and Gentlemen:

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

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

1. Savings in the amount of ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) from the Personal Services and Maintenance and Other Operating Expenses and Capital Outlay from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) has been credited to the Personal Services and 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 a Personal Services and Maintenance and Other Operating Expenses.

It is to be noted that the proposed appropriation cover projects that are included in the duly approved FY 2024 Annual Investment Program of the Barangay.

Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 1 for FY 2024.

Very Truly Yours,


REYNALDO C. FRANCISCO
Barangay Poblacion



04471099-4322

Barangay Poblacion, Bacoor, Cavite

**CITY OF BACOR
BARANGAY
POBLACION**



APPROPRIATION ORDINANCE No. 2024-001

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

INTRODUCED BY:

HOMER CYRUS J. LUCAS Sangguniang Barangay
MAC RAVEN ESPIRITU Sangguniang Barangay

Be it ordained in Regular Session Assembled:

ALDWIN G. FELIZARDO Sangguniang Barangay
GRACIELA I. CABALAN Sangguniang Barangay
HOMER CYRUS J. LUCAS Sangguniang Barangay
MAC RAVEN ESPIRITU Sangguniang Barangay
FREDERICK S. PELAYO Sangguniang Barangay
KENNETH N. DE LEON Sangguniang Barangay
ZOSIMO R. MENDOZA Sangguniang Barangay
AIRON ACE D. AMORANTO Sangguniang Kabataan Chairperson

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

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

1. Financial Statement for the Year 2023

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) shall be as follows:

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

Section 3: Use of Funds. The Amount of ONE MILLION TWO HUNDRED THOUSAND PESOS (P 1,200,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
PERSONAL SERVICES	
Honoraria	P 31,500.00
Year End Bonus	P 151,000.00
MOOE	
Training Expenses	P 15,000.00
Drugs and Medicines Expenses	P 117,500.00
Fuel, Oil and Lubricants Expenses	P 200,000.00
Other Supplies and Materials Expenses	P 250,000.00
Electricity Expenses	P 350,000.00
CAPITAL OUTLAY	
Motor Vehicles	P 85,000.00
TOTAL	P 1,200,000.00

Section 5: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in Budget Review or Declared Invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.



MUNICIPALITY OF WITBONSA
CITY OF BALACORAN
**BARANGAY
POBLACION**

2046 JUNE 14, 2024
BARANGAY SECRETARY'S OFFICE



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 Poblacion.

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 POBLACION.


SARAH JANE M. EUSEBIO
Barangay Secretary

Approved:

RUDY C. FRANCISCO
Pobson Barangay

for filing Mr. Mariano

for filing

for filing

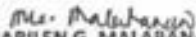
for filing

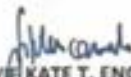
**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1**

Barangay Poblacion
City of Bacoor
Province of Cavite

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

Certified Correct


MARIEN G. MALABANAN
Barangay Treasurer


ATTY. MARVIC KATE T. ENCARNADO
OIC - City Accountant

Attested by:


RANDY C. FRANCISCO
Punong Barangay

Supplemental Budget Preparation Form No. 2

STATEMENT OF SUPPLEMENTAL APPROPRIATION
SUPPLEMENTAL BUDGET # 1
Barangay Poblacion
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities (PPA)) (2)	AJP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	PERSONAL SERVICES				
	Provision of Unpaid Honoraria of SK Chairperson for the period of November 2023	1000-001-001-001	Honoraria	5-01-02-100	31,500.00
	Year End Bonus	1000-001-001-001	Year End Bonus	5-01-02-140	151,000.00
	MOOE				
	Provision for Training Expenses	1000-001-001-004	Training Expenses	5-02-02-010	15,000.00
	Purchase of Medicines	3000-002-002-001	Drugs and Medicines Expenses	5-02-03-070	117,500.00
	Provision for Gasoline Expenses	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
	Conduct of Feeding Program	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	250,000.00
	Provision for Electricity Expenses	1000-001-001-003	Electricity Expenses	5-02-04-020	350,000.00
	CAPITAL OUTLAY				
	Purchase of Motorcycle	1000-001-001-003	Motor Vehicles	1-07-05-010	85,000.00
TOTAL APPROPRIATION					1,200,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


HOMER CYRUS LUCAS
Chairman, Committee on Appropriation

Approved by:


RODERIC C. FRANCISCO
Barangay Chairman



REPUBLIC OF THE PHILIPPINES
CITY OF BACOR
BARANGAY
POBLACION



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

Present:

ALDWIN G. FELIZARDO	Sangguniang Barangay
GRACIELA I. CABALAN	Sangguniang Barangay
HOMER CYRUS J. LUCAS	Sangguniang Barangay
MAC RAVEN ESPIRITU	Sangguniang Barangay
FREDERICK S. PELAYO	Sangguniang Barangay
KENNETH N. DE LEON	Sangguniang Barangay
ZOSIMO R. MENDOZA	Sangguniang Barangay
AIRON ACE D. AMORANTO	Sangguniang Kabataan Chairperson

Adopted: June 7, 2024

RESOLUTION NO. 2024-012

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Conduct of Regular and Special Session, Administration of Barangay Operations, Medical Services, Capacity Building, 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 Poblacion, City of Bacor, Cavite
In session duly assembled.

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

Attested By:

SARAI JANE M. EUSEBIO
Barangay Secretary

Noted by:

RASHDY C. FRANCISCO
Punong Barangay

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

BARANGAY POBLACION, 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		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	Purog Barangay	July 2024	December 2024	100% Regular & Special Sessions Conducted	GF	182,500.00			182,500.00
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances									-
1000-001-001-003	1.1.3 Administer Barangay Operations	Purog Barangay	July 2024	December 2024	100% of identified capacity development program attended/conducted	GF		805,000.00	815,000.00	885,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Purog Barangay	July 2024	December 2024	100% of identified capacity development program attended/conducted	GF		15,000.00		15,000.00
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						182,500.00	815,000.00	815,000.00	1,082,500.00

ALP Reference Code	Program/Project Activity Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	Amount	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
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										
3000-002-007-000	2.7 BDRMF										
3000-002-007-001	2.7.1 30% Quik Response Fund										
3000-002-007-002	2.7.2 70% of DRRM Fund Disaster Preparedness, Prevention & Mitigation Response										
3000-002-008-000	2.8 Information and Reading Center										
3000-002-008-001	2.8.1 BCRC FUND (1% of IRA)										
3000-002-008-002	2.8.2 Senior Citizens & Persons with Disability (1% of QF)										
SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)									117,500.00		117,500.00
TOTAL (GAP + BSFP)								182,500.00	932,500.00	85,000.00	1,200,000.00

Prepared by

For A. 607
SATCHAN M. EUSEBIO
 Secretary

For
ROBERTO CYRIL LUCAS
 Chairman, Committee on Appropriation

For
JOSE C. FRANCISCO
 President, Barangay

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									
3000-002-002-001	2.2.1 Medical Services	Brig. Nutrition Scholar	July 2024	Dec. 2024	Medical Mission Conducted	GF		117,500.00		117,500.00
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									

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY DAANG BUKID
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	647,756.95
Real Property Tax	647,756.95
Tax Revenue - Others	3,755,240.20
Share from Internal Revenue Collection	3,755,240.20
Service and Business Revenue	
Service Revenue	40,440.00
Clearance and Certification Fees	40,440.00
Total Revenue	4,443,437.15
Less: Current Operating Expenses	
Personal Services	
Other Compensation	1,731,200.00
Honoraria	1,598,200.00
Year End Bonus	88,000.00
Cash Gift	45,000.00
Other Personnel Benefits	120,867.29
Terminal Leave Benefits	120,867.29
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	328,000.00
Training Expense	328,000.00
Supplies and Materials Expenses	791,359.70
Office Supplies Expense	49,054.40
Drugs and Medicines Expenses	108,921.60
Fuel, Oil and Lubricant Expenses	119,044.84
Other Supplies and Materials Expenses	514,338.86
Utility Expenses	196,821.78
Water Expenses	61,711.64
Electricity Expenses	135,110.06
Demolition/Relocation and Dredging/Dredging Expenses	123,250.00
Desilting and Dredging Expenses	123,250.00
General Services	176,000.00
Other General Services	176,000.00
Repairs and Maintenance	664,398.31
Repairs and Maintenance - Infrastructure Assets	525,437.68
Repairs and Maintenance - Buildings and Other Structures	89,708.12
Repairs and Maintenance - Transportation Equipment	49,252.50
Taxes, Insurance Premiums and Other Fees	8,433.00
Fidelity Bond Premiums	8,433.00
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	

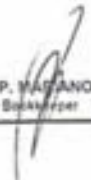
Republic of the Philippines
CAVITE
BACOD

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY DAANG BUKID
For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

Depreciation	341,687.27
Depreciation - Buildings and Other Structures	1,622.13
Depreciation - Machinery and Equipment	307,439.42
Depreciation - Transportation Equipment	10,770.29
Depreciation - Furniture, Fixtures and Books	21,775.43
Total Current Operating Expenses	4,477,648.29
Surplus (Deficit) from Current Operations	15,768.36
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	87,810.89
Subsidies - Others	87,810.89
Surplus (Deficit) for Current Year	(20,211.91)

PREPARED BY:	CERTIFIED CORRECT:
	
JHOIBEN P. MARIANO Barangay Solicitor	ATTY. MARVIC KATE T. ENCARNADO CIC City Accountant

Republic of the Philippines
 CAVITE
 BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
 BARANGAY DAANG BUKID
 As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	1,006,676.02
Cash in Bank - Local Currency	1,006,676.02
Cash in Bank - Local Currency, Current Account	1,006,676.02
Total Current Assets	1,006,676.02
Non-Current Assets	
Property, Plant and Equipment	870,149.15
Infrastructure Assets	17,820.00
Other Infrastructure Assets	178,200.00
Accumulated Depreciation - Other Infrastructure Assets	(160,380.00)
Net	17,820.00
Building and Other Structures	17,152.11
Buildings	34,150.00
Accumulated Depreciation - Buildings	(16,797.89)
Net	17,352.11
Other Structures	34,843.00
Accumulated Depreciation - Other Structures	(17,690.89)
Net	17,152.11
Machinery and Equipment	852,095.10
Office Equipment	177,098.32
Accumulated Depreciation - Office Equipment	(98,511.40)
Net	78,586.92
Information and Communication Technology Equipment	817,537.10
Accumulated Depreciation - Information and Communication Tec	(705,641.90)
Net	111,895.20
Communication Equipment	89,800.00
Accumulated Depreciation - Communication Equipment	(74,505.00)
Net	15,295.00
Disaster Response and Rescue Equipment	277,305.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(205,307.10)
Net	71,997.90
Sports Equipment	24,780.00
Accumulated Depreciation - Sports Equipment	(20,877.79)
Net	3,902.21
Other Machinery and Equipment	809,656.24
Accumulated Depreciation - Other Machinery and Equipment	(410,150.70)
Net	399,505.54
Transportation Equipment	55,549.13
Motor Vehicles	243,360.00
Accumulated Depreciation - Motor Vehicles	(187,810.87)
Net	55,549.13

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY DAANG BUKID
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Furniture, Fixtures and Books	82,534.61
Furniture and Fixtures	293,785.60
Accumulated Depreciation - Furniture and Fixtures	(217,250.99)
Net	82,534.61
Total non-Current Assets	810,149.15
TOTAL ASSETS	1,876,823.17
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	202,079.29
Due to BIR	202,079.29
Trust Liabilities	80,207.21
Trust Liabilities - Disaster Risk Reduction and Management F	80,207.21
Total Current Liabilities	292,286.50
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	292,286.50
NET ASSETS/EQUITY	
Equity	
Beg. Balance	771,056.61
Adjustments	843,193.07
Surplus/(Deficit) for the Period	(70,711.01)
Total Net Assets	1,584,538.67
TOTAL NET ASSETS/EQUITY	1,584,538.67
PREPARED BY:	CERTIFIED CORRECT:
JHOBEN P. MARIANO Barangay Board Member	ATTY. MARIE KATE T. ENCARNADO City Accountant