



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384R-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. Pina
Date: 8-9-2024
Time: 8:33 am

Subject: **FROM BARANGAY QUEEN'S ROW WEST: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PHP3,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557R-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 **QUEEN'S ROW WEST** 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 **QUEEN'S ROW WEST**, Bacoor City for FY2024 in the total amount of **THREE MILLION PESOS (PHP3,000,000.00)**, 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 **QUEEN'S ROW WEST**, Bacoor City for FY2024 in the total amount of **THREE MILLION PESOS (PHP3,000,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384R-S-2024

PNOA 557R-S-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY QUEEN'S ROW WEST

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. ADRIELLITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384R-S-2024

PNOA 557R-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY QUEEN'S ROW WEST.

Page 2





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384R-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Aring
Date: 7/8/2024
Time: 8:39 am

Subject: **BARANGAY QUEEN'S ROW WEST: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PHP 3,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557R-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.18 – PNOA-557R-2024 – "BARANGAY QUEEN'S ROW WEST: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PHP 3,000,000.00) 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 Queens Row West Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 3,000,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Queens Row West: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Three Million Pesos (Php 3,000,000.00) 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-384R-S-2024

Page 1

PNOA-557R-2024 – BARANGAY QUEENS ROW WEST ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 3,000,000.00.





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-384R-S-2024 Page 2
PNOA-557R-2024 - BARANGAY QUEENS ROW WEST ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 3,000,000.00.





REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
Barangay Queens Row West

July 2, 2024


The Honorable Members Sangguniang Panglungsod
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 Queens Row West** in the amount of **THREE MILLION PESOS (PHP 3,000,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JAIME P. ABUG
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
Barangay Queens Row West

June 7, 2024

The Honorable Members
Sangguniang Barangay
Barangay Queens Row West

Ladies and Gentlemen:

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

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

1. Savings in the amount of THREE MILLION PESOS (PHP 3,000,000.00) from 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 THREE MILLION PESOS (PHP 3,000,000.00) 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, 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,


JAIME P. ABUG
Punong Barangay



REPUBLIC OF THE PHILIPPINES
Province of Cavite
City of Bacoor
Barangay Queens Row West

APPROPRIATION ORDINANCE No. 2024-006

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION PESOS (PHP 3,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MATEA P. FERNANDEZ	Sangguniang Barangay Member
NAIDA P. TY	Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

HENRY F. RODRIGUEZ	Sangguniang Barangay Member
DENNIS D. VERDE	Sangguniang Barangay Member
STEPHEN D. SILOS	Sangguniang Barangay Member
NAIDA P. TY	Sangguniang Barangay Member
NORA G. LIBROJO	Sangguniang Barangay Member
CELSO D. DIZON	Sangguniang Barangay Member
MATEA P. FERNANDEZ	Sangguniang Barangay Member
REYMUND CAYANONG	Sangguniang Kabataan Chairperson

Section 1: The Supplemental Budget of Barangay Queens Row West for the Fiscal Year 2024 in the total amount of THREE MILLION PESOS (PHP 3,000,000.00) 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 THREE MILLION PESOS (PHP 3,000,000.00) shall be as follows:

Beginning Balance	P 3,000,000.00
Add: Income Sources	-0-
Total	P 3,000,000.00

Section 3: Use of Funds. The amount of THREE MILLION PESOS (PHP 3,000,000.00) ONLY is hereby appropriated, as follows:

APPROPRIATIONS:

PERSONAL SERVICES

Honoraria	-	P 19,000.00
Year End Bonus	-	19,000.00
Cash Gift	-	5,000.00

MOOE

Training Expenses	-	P 600,000.00
Drugs and Medicines	-	157,000.00
Other Supplies and Materials Expenses	-	250,000.00
Repair and Maintenance Infrastructure Assets	-	1,300,000.00

CAPITAL OUTLAY

Road Networks	-	400,000.00
Power Supply System	-	250,000.00

TOTAL P 3,000,000.00

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.

Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on June 21, 2024

ENACTED. This 21st of June 2024 at Barangay Hall Queens Row West.

X _____ X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON JUNE 21, 2024 AT BARANGAY HALL QUEENS ROW WEST.

GIMAR IMPERIO INCENCION
Barangay Secretary

Approved:


JAIME P. ABUG
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2024
Supplemental Budget No. 1

BARANGAY QUEENS ROW WEST
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)		3,000,000.00
4.0 Realignment / Reversion		
5.0 Reversion / Reprogram		
Total Estimated Income		3,000,000.00

Certified Correct


CATHY GRACE H. CATUBAY
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC City Accountant

Attested by:


JAIME P. ABUG
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Queens Row West
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 PERSONAL SERVICES Provision for Unpaid Honoraria of SK Chairman for the Period of November 2023		Honoraria	5-01-02-100	19,000.00
	Provision for Unpaid Year End Bonus of SK Chairman for the Year 2023		Year End Bonus	5-02-02-140	16,000.00
	Provision for Unpaid Cash Gift Benefits of SK Chairman for the Year 2023		Cash Gift	5-01-02-150	5,000.00
	MOOE Provision for Training Expenses	1000-001-001-003	Training Expenses	5-02-02-010	600,000.00
	Purchase of Medicines and Vitamins	3000-002-002-001	Drugs and Medicine Expenses	5-02-03-070	157,000.00
	Purchase of Additional CCTV Camera	6000-002-006-002-001-005	Other Supplies and Materials Expenses	5-02-03-990	250,000.00
	Installation of Streetsigns	6000-002-006-002-001-001	Repair and Maintenance - Infrastructure Assets	5-02-13-030	500,000.00
	Rehabilitation of Drainage Canal	6000-002-006-002-001-003	Repair and Maintenance - Infrastructure Assets	5-02-13-030	400,000.00
	Rehabilitation of Playground	6000-002-006-002-001-004	Repair and Maintenance - Infrastructure Assets	5-02-13-030	400,000.00
	CAPITAL OUTLAY Construction of Pathway	6000-002-006-002-001-002	Road Networks	1-07-03-010	400,000.00
	Installation of Additional Solar Streetlights	6000-002-006-002-001-006	Power Supply System	1-07-03-050	250,000.00
TOTAL APPROPRIATION					3,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:

Matea P. Fernandez
MATEA P. FERNANDEZ
Chairman, Committee on Appropriation

Approved by:

Jaime P. Abug
JAIME P. ABUG
Barangay Chairman



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY QUEENS ROW WEST
Office of the Sangguniang Barangay
(046) 484-2583



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF THREE MILLION PESOS (P3,000,000.00) ON JUNE 14, 2024 OF THE BARANGAY GOVERNMENT OF QUEEN'S ROW WEST, CITY OF BACOR, CAVITE.

PRESENT:

JAIME PAGUILANAN ABUG	-	Punong Barangay
HENRY FOZ RODRIGUEZ	-	Barangay Kagawad
DENNIS DUNGCA VERDE	-	Barangay Kagawad
STEPHEN DE ASIS SILOS	-	Barangay Kagawad
NADIA PIDDO TY	-	Barangay Kagawad
NORA LIBROJO	-	Barangay Kagawad
CELSO DEL MUNDO DIZON	-	Barangay Kagawad
MATEA PINDANG FERNANDEZ	-	Barangay Kagawad
REYMOND BOCOTA CAYANONG	-	SK Chairman
CATHY GRACE H. CATUBAY	-	Barangay Treasurer

RESOLUTION NO. 2024-013

WHEREAS, the Barangay Council approved the adoption of Supplemental Budget in the amount of Three Million Pesos (P3,000,000.00) covering the current operating expenditures and capital outlays and Supplemental Investment Plan for year 2024 of the Barangay such as the Purchase of Office Equipment, Furnitures and Fixtures, Office Supplies, Drugs and Medicines, Telephone Expense, Electricity Expense, Barangay Vehicle Repair and Maintenance, De-clogging of Canal, Construction of Waiting Shed and Installation of Solar Lights.

WHEREAS, after the review of the Supplemental covering the current operating expenditures and capital outlays and Supplemental Investment Plan for year 2024 covering from the period from January 2024 to December 2024 in the sum of Three Million Pesos (3,000,000.00) hereby approves;

WHEREAS, Kagawad Matea P. Fernandez, Chairman on the Committee of Appropriation identified the problem that there is an immediate need to supplement the following:

PARTICULARS	AMOUNT
PERSONAL SERVICES	
• Honoraria of SK Chairman	P 19,000.00
• Year-end Bonus of SK Chairman	19,000.00
• Cash Gift of SK Chairman	5,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	
• Training Expenses	600,000.00
• Drugs and Medicine Supplies	157,000.00
• Other Supplies and Materials Expenses	250,000.00
• Repair and Maintenance – Infrastructure Assets	1,300,000.00
CAPITAL OUTLAY	
• Road Networks	400,000.00
• Power Supply System	250,000.00
TOTAL	P 3,000,000.00



Republic of the Philippines
Province of Cavite
City of Bacoor
BARANGAY QUEEN'S ROW WEST
Office of the Sangguniang Barangay
(046) 484-2583




WHEREFORE:


BE IT RESOLVED by the Sangguniang Barangay of QUEEN'S ROW WEST, City of Bacoor,
Cavite


In Session duly assembled.

"TO APPROVED THE ADOPTION OF THE SUPPLEMENTAL INVESTMENT PROGRAM
FOR CALENDAR YEAR 2024 IN THE AMOUNT OF THREE MILLION PESOS (P3,000,000.00)
OF THE BARANGAY GOVERNMENT OF QUEEN'S ROW WEST, CITY OF BACOR, CITY OF
CAVITE".


GIMAR IMPERIO INOCENCION
Barangay Secretary

ATTESTED and APPROVED BY:


HON. JAIME PAGUILANAN ABUG


HENRY FOZ RODRIGUEZ
Barangay Kagawad



DENNIS DUNGCA VERDE
Barangay Kagawad


STEPHEN DE ASIS SILOS
Barangay Kagawad


NAIDA PIDO TY
Barangay Kagawad


NORA LIBROJO
Barangay Kagawad


CELSO DEL MUNDO DIZON
Barangay Kagawad


MATEA PINDANG FERNANDEZ
Barangay Kagawad


REYMUEND BOCOTA CAYANONG
SK Chairman

BARANGAY QUEENS ROW WEST, CITY OF BACOR, CAVITE

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

APR 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 8	MOOE 9	CO 10	TOTAL 11
	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000	1.1 Barangay Governance									-
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions	Punong Barangay	June 2024	December 2024		GF	43,000.00			43,000.00
1000-001-001-002	1.1.2 Enforcement of all laws and ordinances	Punong Barangay								-
1000-001-001-003	1.1.3 Administer Barangay Operations	Punong Barangay	June 2024	December 2024	Training / Seminar Attended			600,000.00		600,000.00
1000-001-001-004	1.1.4 Capacity Building	Punong Barangay								-
1000-001-002-000	1.2 Other - Special Purpose Appropriations									
1000-001-002-001	1.2.1 10% SK Fund	Punong Barangay								
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						43,000.00	600,000.00	-	643,000.00

APR 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 8	MOOE 9	CO 10	TOTAL 11
	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)									
3000-002-001-000	2.1 Day Care									
3000-002-002-000	2.2 Health and Nutrition									
3000-002-003-001	2.2.1 Medical Services	Bigz Nutrition Scholar	July 2024	December 2024	Medical Mission Conducted			157,000.00		157,000.00
1000-002-003-000	2.3 Peace and Order Project									
1000-001-001-002	2.3.1 Maintenance of Peace and Order	Punong Barangay								
1000-001-001-002	2.3.1 Maintenance of Peace and Order	Punong Barangay								
8000-002-004-000	2.4 Agricultural Services									
1000-002-005-000	2.5 Kataunangan Pambarangay									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes	Punong Barangay								
8000-002-005-000	2.6 Infrastructure									
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM							157,000.00		157,000.00

[illegible]

3000-002-09-002	2.9.2 Senior Citizens & Persons with Disability (1% of GPF)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Prepared by:

GIMAR MADERIO JOSENCION
Batangay Secretary

WILFRED P. FERNANDEZ
Chairman, Committee on Appropriation

JAMIE P. ABUG
Punong Batangay

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY QUEENSROW WEST

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>2,471,360.71</u>
Real Property Tax	2,471,360.71
Tax Revenue - Goods and Services	<u>70,300.00</u>
Business Tax	70,300.00
Tax Revenue - Others	<u>10,945,409.40</u>
Share from Internal Revenue Collection	10,945,409.40
Service and Business Revenue	
Service Revenue	<u>25,815.00</u>
Clearance and Certification Fees	25,815.00
Total Revenue	<u>13,512,885.11</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>5,185,000.00</u>
Honoraria	4,937,000.00
Year End Bonus	198,000.00
Cash Gift	50,000.00
Other Personnel Benefits	<u>250,987.56</u>
Terminal Leave Benefits	250,987.56
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>572,000.00</u>
Training Expense	572,000.00
Supplies and Materials Expenses	<u>2,144,221.80</u>
Office Supplies Expense	248,161.00
Drugs and Medicines Expenses	279,020.00
Fuel, Oil and Lubricant Expenses	649,335.80
Other Supplies and Materials Expenses	967,705.00
Utility Expenses	<u>727,098.05</u>
Water Expenses	60,259.61
Electricity Expenses	666,748.44
Communication Expenses	<u>56,760.19</u>
Telephone Expense	56,760.19
Demolition/Relocation and Dredging/Dredging Expenses	<u>329,875.00</u>
Dredging and Dredging Expenses	329,875.00
Repairs and Maintenance	<u>401,248.48</u>
Repairs and Maintenance - Buildings and Other Structures	203,068.48
Repairs and Maintenance - Transportation Equipment	198,180.00
Other Maintenance and Operating Expenses	<u>45,731.52</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Non-Cash Expenses	


Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENSROW WEST

As of December 31, 2023

GENERAL FUND PROPER

Page 3

Adjustments	161,931.77
Surplus/(Deficit) for the Period	567,808.65
Total Net Assets	14,262,624.74
TOTAL NET ASSETS/EQUITY	14,812,916.31
PREPARED BY:	CERTIFIED CORRECT:
 ROSEMARIE T. PARDILLA Barangay Bookkeeper	 ATTY. MARY KATE T. ENCARNADO Assistant City Accountant

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENSROW WEST

As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	3,525,030.42
Cash on Hand	(2,100.00)
Cash - Local Treasury	(2,100.00)
Cash in Bank - Local Currency	3,527,130.42
Cash in Bank - Local Currency, Current Account	3,527,130.42
Loans and Receivables Accounts	116,186.99
Inter Agency Receivable	116,186.99
Due from Local Government Units	116,186.99
Total Current Assets	3,641,217.41
Non-Current Assets	
Property, Plant and Equipment	11,171,698.90
Land Improvements	335,268.26
Other Land Improvements	449,019.96
Accumulated Depreciation - Other Land Improvements	(113,751.70)
Net	335,268.26
Infrastructure Assets	4,316,231.92
Road Networks	1,296,332.11
Accumulated Depreciation - Road Networks	(174,942.70)
Net	1,121,389.41
Other Infrastructure Assets	5,273,311.84
Accumulated Depreciation - Other Infrastructure Assets	(2,078,469.33)
Net	3,194,842.51
Building and Other Structures	1,472,255.09
Buildings	2,252,514.24
Accumulated Depreciation - Buildings	(821,276.87)
Net	1,431,237.37
Other Structures	1,294,305.14
Accumulated Depreciation - Other Structures	(1,251,287.47)
Net	41,017.72
Machinery and Equipment	4,162,545.95
Office Equipment	1,160,424.00
Accumulated Depreciation - Office Equipment	(330,189.77)
Net	830,234.23
Information and Communication Technology Equipment	1,052,612.55
Accumulated Depreciation - Information and Communication Tec	(617,179.87)
Net	435,432.73
Communication Equipment	156,262.53
Accumulated Depreciation - Communication Equipment	(76,698.67)

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENSROW WEST

As of December 31, 2023

GENERAL FUND PROPER

Page 2


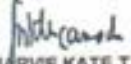
Net	79,563.06
Disaster Response and Rescue Equipment	1,092,888.65
Accumulated Depreciation - Disaster Response and Rescue Equip	(983,572.99)
Net	109,315.66
Sports Equipment	198,150.00
Accumulated Depreciation - Sports Equipment	(127,182.44)
Net	70,967.56
Other Machinery and Equipment	3,788,188.97
Accumulated Depreciation - Other Machinery and Equipment	(1,151,157.06)
Net	2,637,031.91
Transportation Equipment	293,486.98
Motor Vehicles	3,169,690.64
Accumulated Depreciation - Motor Vehicles	(2,887,553.66)
Net	282,136.98
Watercrafts	227,000.00
Accumulated Depreciation - Watercrafts	(215,650.00)
Net	11,350.00
Furniture, Fixtures and Books	591,910.70
Furniture and Fixtures	855,127.00
Accumulated Depreciation - Furniture and Fixtures	(263,216.30)
Net	591,910.70
Total non-Current Assets	11,171,698.90
TOTAL ASSETS	14,812,916.31
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	49,867.89
Accounts Payable	49,867.89
Inter-Agency Payables	252,719.43
Due to BIR	252,719.43
Trust Liabilities	247,704.25
Trust Liabilities - Disaster Risk Reduction and Management F	247,704.25
Total Current Liabilities	550,291.57
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	550,291.57
NET ASSETS/EQUITY	
Equity	
Reg. Balance	13,532,884.32

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY QUEENSROW WEST
As of December 31, 2023

Page 3

GENERAL FUND PROPER

Adjustments	161,931.77
Surplus/(Deficit) for the Period	567,808.65
Total Net Assets	14,262,624.74
TOTAL NET ASSETS/EQUITY	14,812,916.31
PREPARED BY:	CERTIFIED CORRECT:
 ROSEMARIE T. PARDILLA Barangay Bookkeeper	 ATTY. MARVIE KATE T. ENCARNADO Assistant City Accountant