



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384S-S-2024

Office of the Sangguniang Panlungsod
Received by: Jerald Aring
Date: 8 JUL 2024
Time: 8:40 am

Subject: **FROM BARANGAY SALINAS I: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION THREE HUNDRED THOUSAND PESOS (PHP1,300,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557S-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 **SALINAS I** 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 **SALINAS I**, Bacoor City for FY2024 in the total amount of **ONE MILLION THREE HUNDRED THOUSAND PESOS (PHP1,300,000.00)**, 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 **SALINAS I**, Bacoor City for FY2024 in the total amount of **ONE MILLION THREE HUNDRED THOUSAND PESOS (PHP1,300,000.00)**, subject to the existing accounting and auditing rules and regulations.

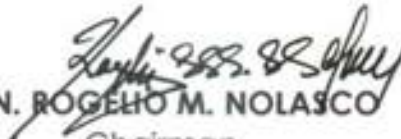




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384S-S-2024

PNOA 557S-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY SALINAS I.

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384S-S-2024

Office of the Sangguniang Panlungsod
Received by: *[Signature]*
Date: *8:40 am*
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Subject: **FROM BARANGAY SALINAS I: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION THREE HUNDRED THOUSAND PESOS (PHP1,300,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557S-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.19 – PNOA-557S-2024 – "BARANGAY SALINAS I: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION THREE HUNDRED PESOS (PHP 1,300,000.00) 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 Salinas I Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,300,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Salinas I: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million Three Hundred Pesos (Php 1,300,000.00) 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-384S-S-2024

Page 1

PNOA-557S-2024 – BARANGAY SALINAS I ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 1,300,000.00.





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-384S-S-2024
PNOA-557S-2024 - BARANGAY SALINAS 1 ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,300,000.00.

Page 2



SCAN ME



Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: (046)417-0727
Website: www.bacoorcitysp.com



Cert. no. 24/181809



Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY SALINAS I

OFFICE OF THE SANGGUNIANG BARANGAY

Tel. No: (046) 884-6794

Email: barangaysalinas12024@gmail.com



BARANGAY COUNCIL

July 2, 2024

NICANOR D. ESPIRITU
(Punong Barangay)

JESSIE D. MIRANDA
(Kagawad)
Committee on Finance /
Appropriation

DONN C. CRISOSTOMO
(Kagawad)
Committee on Peace and Order

AURELIO C. MARTIN JR.
(Kagawad)
Committee on Health and Nutrition
Committee on Women and Children

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(Kagawad)
Committee on Environmental
Protection

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(Kagawad)
Committee on Livelihood

PETER JOSHUA A. OCAMPO
(Kagawad)
Committee on Ways and Means

BERNARDINO M. JIMENEZ
(Kagawad)
Committee on Education

SEHJ DANN ALFRED T. MIRANDA
(SK Chairman)
Chairman on Youth and
Sports Development

JANET I. WONG
(Barangay Treasurer)

PEPITO S. SANTOS
(Barangay Secretary)

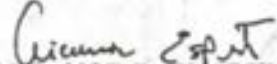
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 **Barangay Supplemental Budget # 1 of Barangay Salinas I** in the amount of **One Million Three Hundred Thousand Pesos (P 1,300,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Projects for your review and appropriate action.

Please acknowledge receipt hereof.


NICANOR D. ESPIRITU
Punong Barangay



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(SK Chairman)
Chairman on Youth and
Sports Development

JANET I. WONG
(Barangay Treasurer)

PEPITO S. SANTOS
(Barangay Secretary)

June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Salinas I

Ladies and Gentlemen:

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

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

1. Savings in the amount of ONE MILLION THREE
HUNDRED THOUSAND PESOS (P 1,300,000.00) 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 ONE MILLION THREE HUNDRED THOUSAND
PESOS (P 1,300,000.00) 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
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,
Nicanor D. Espiritu
NICANOR D. ESPIRITU
Punong Barangay



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Jessie D. Miranda
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Committee on Finance /
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Sehj Dann Alfred T. Miranda
SEHJ DANN ALFRED T. MIRANDA
(3rd Chairman)

Chairman on Youth and
Sports Development

Janet I. Yiong
JANET I. YIONG
(Barangay Treasurer)

Pepito S. Santos
PEPITO S. SANTOS
(Barangay Secretary)

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION THREE HUNDRED THOUSAN PESOS (P 1,300,000.00) OF THE BARANGAY GOVERNMENT OF SALINAS I, CITY OF BACOR, CAVITE.

Present:

JESSIE D. MIRANDA

DONN C. CRISOSTOMO

AURELIO C. MARTIN Jr.

DONNIE P. CRISOSTOMO

MICHAEL A. MIRANDA

PETER JOSHUA A. OCAMPO

BERNARDINO M. JIMENEZ

SEHJ DANN ALFRED T. MIRANDA

Sangguniang Barangay Member

Sangguniang Barangay Member

Sangguniang Barangay Member

Sangguniang Barangay Member

Sangguniang Barangay Member

Sangguniang Barangay Member

Sangguniang Barangay Member

Sangguniang Kabataan Chairperson

Adopted: June 7, 2024

RESOLUTION NO. 2024-013

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

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

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Salinas I, City of Bacoor, Cavite In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION THREE HUNDRED THOUSAN PESOS (P 1,300,000.00) OF THE BARANGAY GOVERNMENT OF SALINAS I, CITY OF BACOR, CAVITE."

Attested By:

Pepito S. Santos
PEPITO S. SANTOS
(Barangay Secretary)

Nicanor D. Espiritu
NICANOR D. ESPIRITU
(Punong Barangay)



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SEJU DONN ALFRED T. MIRANDA

(SK Chairman)

Chairman on Youth and
Sports Development

Janet I. Wong
JANET I. WONG

(Barangay Treasurer)

Pepito S. Santos
PEPITO S. SANTOS

(Barangay Secretary)

APPROPRIATION ORDINANCE No. 01 Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1
SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION THREE
HUNDRED PESOS (P 1,300,000.00) AND APPROPRIATING THE
NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE
BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MICHAEL A. MIRANDA Sangguniang Barangay Member
JESSIE D. MIRANDA Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

JESSIE D. MIRANDA Sangguniang Barangay Member
DONN C. CRISOSTOMO Sangguniang Barangay Member
AURELIO C. MARTIN JR. Sangguniang Barangay Member
DONNIE P. CRISOSTOMO Sangguniang Barangay Member
MICHAEL A. MIRANDA Sangguniang Barangay Member
PETER JOSHUA A. OCAMPO Sangguniang Barangay Member
BERNARDINO M. JIMENEZ Sangguniang Barangay Member
SEJU DONN ALFRED T. MIRANDA SK Chairperson

Section 1: The Supplemental Budget of Barangay Salinas I for the Fiscal Year
2024 in the total amount of ONE MILLION THREE HUNDRED PESOS (P
1,300,000.00) 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 THREE HUNDRED PESOS (P
1,300,000.00) shall be as follows:

Beginning Balance	P 1,300,000.00
Add: Income Sources	-0-
Total	P 1,300,000.00

Section 3: Use of Funds. The Amount of ONE MILLION THREE HUNDRED
PESOS (P 1,300,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE	
Training Expenses	P 200,000.00
Fuel, Oil and Lubricants Expenses	P 200,000.00
Repair and Maintenance - Infrastructure Assets	P 900,000.00

TOTAL	P 1,300,000.00
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NICANOR D. ESPIRITU

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JESSIE D. MIRANDA

(Kagawad)

Committee on Finance /
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Chairman on Youth and
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JANET I. WONG

(Barangay Treasurer)

Pepito S. Santos
PEPITO S. SANTOS

(Barangay Secretary)

APPROPRIATION ORDINANCE No. 01
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1
SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION THREE
HUNDRED PESOS (P 1,300,000.00) AND APPROPRIATING THE
NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE
BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MICHAEL A. MIRANDA Sangguniang Barangay Member
JESSIE D. MIRANDA Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

JESSIE D. MIRANDA	Sangguniang Barangay Member
DONN C. CRISOSTOMO	Sangguniang Barangay Member
AURELIO C. MARTIN JR.	Sangguniang Barangay Member
DONNIE P. CRISOSTOMO	Sangguniang Barangay Member
MICHAEL A. MIRANDA	Sangguniang Barangay Member
PETER JOSHUA A. OCAMPO	Sangguniang Barangay Member
BERNARDINO M. JIMENEZ	Sangguniang Barangay Member
SEJU DANN ALFRED T. MIRANDA	SK Chairperson

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Chairman on Youth and
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JANET I. WONG
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PEPITO S. SANTOS
(Barangay Secretary)

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 Salinas I.

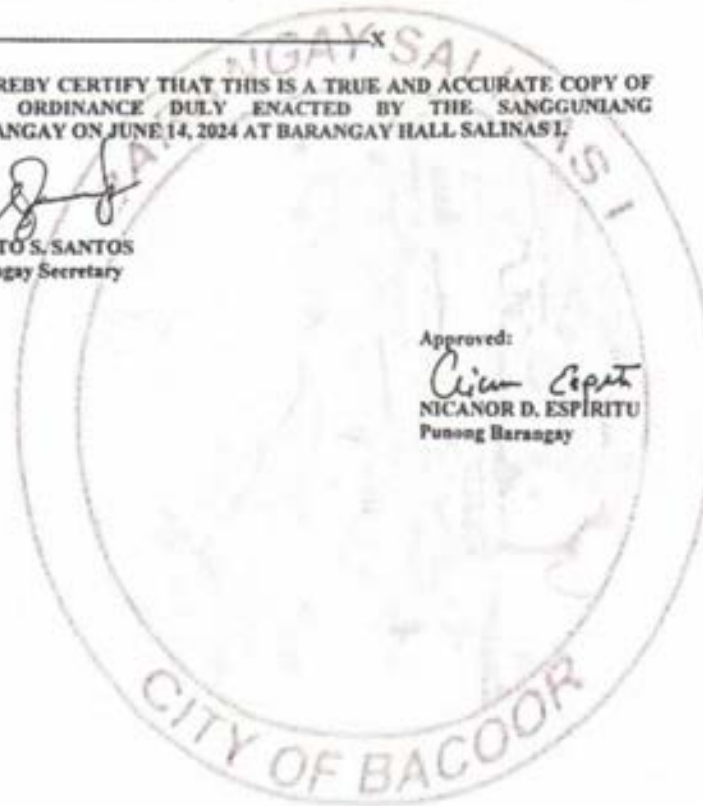
X _____ X

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 SALINAS I.

Pepito S. Santos
PEPITO S. SANTOS
Barangay Secretary

Approved:

Nicanor D. Espiritu
NICANOR D. ESPIRITU
Punong Barangay



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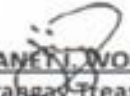


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STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1
 Barangay Salinas I
 City of Bacoor
 Province of Cavite

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)		1,300,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,300,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		1,300,000.00

Certified Correct


JANET WONG
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC - City Accountant

Attested by:


NICANOR D. ESPIRITU
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay Salinas I
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose /Activities (PPA) (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for MOOE				
	Provision of Training/Seminar	1000-001-001-004	Training Expenses	5-02-02-010	200,000.00
	Provision of Gasoline	1000-001-001-003	Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
	Asphalting of Road	8000-002-005-002-001	Repair and Maintenance - Infrastructure Assets	5-02-13-030	900,000.00
TOTAL APPROPRIATION					1,300,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


JESSIE D. MIRANDA
Chairman, Committee on Appropriation

Approved by:


RICANOR D. ESPIRITU
Barangay Chairperson

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SALINAS 1

As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent	1,955,786.99
Cash in Bank - Local Currency	1,955,786.99
Cash in Bank - Local Currency, Current Account	1,955,786.99
Loans and Receivables Accounts	666,818.53
Inter Agency Receivable	270,018.53
Due from Local Government Units	270,018.53
Advances	326,800.00
Advances for Payroll	122,000.00
Advances to Officers and Employees	274,800.00
Inventories	661.55
Inventory Held for Consumption	661.55
Accountable Forms, Plates and Stickers Inventory	661.55
Total Current Assets	2,623,267.02

Non-Current Assets

Property, Plant and Equipment	6,594,881.59
Land Improvements	54,634.79
Other Land Improvements	1,092,695.75
Accumulated Depreciation - Other Land Improvements	(1,038,060.96)
Net	54,634.79
Infrastructure Assets	2,431,588.58
Road Networks	593,094.07
Accumulated Depreciation - Road Networks	(50,442.02)
Net	542,652.05
Sewer Systems	1,693,195.70
Accumulated Depreciation - Sewer Systems	(54,498.78)
Net	1,638,696.92
Other Infrastructure Assets	733,237.84
Accumulated Depreciation - Other Infrastructure Assets	(482,998.23)
Net	250,239.61
Building and Other Structures	387,323.22
Buildings	407,830.38
Accumulated Depreciation - Buildings	(155,183.32)
Net	252,647.06
Other Structures	1,130,050.50
Accumulated Depreciation - Other Structures	(995,374.34)

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SALINAS 1
As of December 31, 2023

GENERAL FUND PROPER

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Net	134,676.16
Machinery and Equipment	1,807,536.50
Office Equipment	661,535.00
Accumulated Depreciation - Office Equipment	(451,000.18)
Net	210,534.82
Information and Communication Technology Equipment	979,737.00
Accumulated Depreciation - Information and Communication Tec	(802,889.35)
Net	176,847.64
Communication Equipment	19,920.00
Accumulated Depreciation - Communication Equipment	(23,663.19)
Net	(3,743.19)
Disaster Response and Rescue Equipment	1,827,317.64
Accumulated Depreciation - Disaster Response and Rescue Equip	(928,935.70)
Net	898,381.94
Sports Equipment	456,930.00
Accumulated Depreciation - Sports Equipment	(289,989.49)
Net	166,940.51
Other Machinery and Equipment	405,305.90
Accumulated Depreciation - Other Machinery and Equipment	(46,731.12)
Net	358,574.78
Transportation Equipment	1,556,838.66
Motor Vehicles	1,959,360.00
Accumulated Depreciation - Motor Vehicles	(402,521.34)
Net	1,556,838.66
Furniture, Fixtures and Books	356,959.84
Furniture and Fixtures	1,416,062.43
Accumulated Depreciation - Furniture and Fixtures	(1,059,102.59)
Net	356,959.84
Total non-Current Assets	6,594,881.59
TOTAL ASSETS	9,218,148.66
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	4,448.99
Due to BIR	4,448.99
Trust Liabilities	100,438.06
Trust Liabilities - Disaster Risk Reduction and Management F	100,438.06
Total Current Liabilities	104,887.05

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SALINAS I
As of December 31, 2023

GENERAL FUND PROPER

Page 3

Non-Current Liabilities

Total Non-Current Liabilities

Total Liabilities

104,687.05

NET ASSETS/EQUITY

Equity

Beg. Balance

7,865,162.24

Adjustments

98,540.33

Prior Years' Adjustments

3,374.11

Surplus/(Deficit) for the Period

1,620,427.93

Total Net Assets

9,587,504.61

TOTAL NET ASSETS/EQUITY

9,587,504.61

PREPARED BY:

CERTIFIED CORRECT:


Jovita D. Diola
Sr. Admin. Assistant II


ATTY. MARVIC KATE T. ENCARNADO
OIC- City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SALINAS 1

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME

Tax Revenue

Tax Revenue - Property	<u>1,269,710.92</u>
Real Property Tax	1,269,710.92

Tax Revenue - Others	<u>18,915,999.30</u>
Share from Internal Revenue Collection	18,915,999.30

Service and Business Revenue

Service Revenue	<u>83,540.00</u>
Clearance and Certification Fees	83,540.00

Total Revenue	<u>20,269,250.22</u>
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Less: Current Operating Expenses
Personal Services

Other Compensation	<u>6,117,886.00</u>
Honoraria	5,262,188.00
Year End Bonus	242,849.00
Cash Gift	55,000.00
Other Bonuses and Allowances	557,849.00

Other Personnel Benefits	<u>267,600.14</u>
Terminal Leave Benefits	267,600.14

Maintenance and Other Operating Expenses

Training and Scholarship Expenses	<u>608,000.00</u>
Training Expense	608,000.00

Supplies and Materials Expenses	<u>4,092,737.41</u>
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Office Supplies Expense	792,172.75
Accountable Forms Expenses	1,984.65
Welfare Goods Expenses	446,200.50
Drugs and Medicines Expenses	296,996.04
Fuel, Oil and Lubricant Expenses	637,022.99
Other Supplies and Materials Expenses	1,918,360.48

Utility Expenses	<u>267,718.78</u>
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Water Expenses	20,016.07
Electricity Expenses	247,702.71

Communication Expenses	<u>39,650.26</u>
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Telephone Expense	39,650.26
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Demolition/Relocation and Delisting/Dredging Expen	<u>297,700.00</u>
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Desilting and Dredging Expenses	297,700.00
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General Services	<u>477,000.00</u>
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Other General Services	477,000.00
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Repairs and Maintenance	<u>4,533,749.82</u>
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Repairs and Maintenance - Infrastructure Assets	4,533,749.82
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Taxes, Insurance Premiums and Other Fees	<u>56,305.00</u>
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Fidelity Bond Premiums	56,305.00
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Other Maintenance and Operating Expenses	<u>398,689.52</u>
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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SALINAS 1

For the Year Ended December 31, 2023

Page 2

GENERAL FUND PROPER

Membership Dues and Contributions to Organization	158,958.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	198,000.00
Non-Cash Expenses	
Depreciation	<u>11,669.15</u>
Depreciation - Furniture, Fixtures and Books	11,669.15
Total Current Operating Expenses	<u>17,168,706.08</u>
Surplus (Deficit) from Current Operations	<u>3,100,544.14</u>
Transfers, Assistance and Subsidy To	<u>1,480,116.21</u>
Subsidies - Others	1,480,116.21
Surplus (Deficit) for Current Year	<u>1,620,427.93</u>
PREPARED BY:	CERTIFIED CORRECT:
 Joseph D. Diola Sr. Admin. Assistant II	 ATTY. MARVIE KATE T. ENCARNADO OIC- City Accountant

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

BARANGAY SALINAS I, 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	2	3	4	5	6	7	8	9	10	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									
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		200,000.00		200,000.00
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		200,000.00		200,000.00
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						-	400,000.00	-	400,000.00

[illegible]

A/P Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule Starting Date	Completion Date	Expected Outputs	Funding Source	Amount				TOTAL
1	2	3	4	5	6	7	PS	MOOE	CO	10	11
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										
8000-002-006-002-001	2.6.2.1 Asphaltting of Road	Punong Barangay	July 2024	December 2024	Road Asphalted	GF		900,000.00			900,000.00
3000-002-007-000	2.7 BDRMF										
3000-002-007-001	2.7.1 30% Quids Response Fund Rehabilitation and Recovery										
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										
3000-002-09-000	2.9 Other Services										
3000-002-09-001	2.9.1 BCPC FUND (1% of IRA)										
3000-002-09-002	2.9.2 Senior Citizens & Persons with Disability (1% of GF)										
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							900,000.00			900,000.00
	TOTAL (GF + BSFP)							1,300,000.00			1,300,000.00

Prepared by

[Signature]
PPITO S. SANTOS
 Barangay Secretary

[Signature]
JESSIE D. MIRANDA
 Chairman, Committee on Appropriation

[Signature]
NICHOR D. ESPALTU
 Punong Barangay