



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384T-S-2024

Office of the Sangguniang Panlungsod
Received by Janet Pujos
Date: 7-11-2024
Time: 8:11am

Subject: **FROM BARANGAY SAN NICOLAS II: 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 557T-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 **SAN NICOLAS II** 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 **SAN NICOLAS II**, 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 **SAN NICOLAS II**, 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.

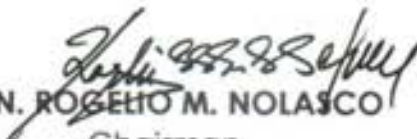




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384T-S-2024

PNOA 557T-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY SAN NICOLAS 2.

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384T-S-2024

Office of the Sangguniang Panlungsod
Received by Janet Pineda
Date: 8.15.24
Time: 8:15 am

Subject: **BARANGAY SAN NICOLAS II: 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-557T-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.20 – PNOA-557T-2024 – “BARANGAY SAN NICOLAS II: 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 San Nicolas II 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 San Nicolas II: 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-384T-S-2024

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PNOA-557T-2024 – BARANGAY SAN NICOLAS II 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
OFFICE OF THE SANGGUNIANG PANLUNGSOD



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

Prepared By

Edgardo B. Nolasco

Edgardo B. Nolasco
CLERK

Attested By

Rogelio M. Nolasco

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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384T-S-2024 Page 2
PNOA-557T-2024 - BARANGAY SAN NICOLAS II ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 3,000,000.00.



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. 24/1R1A09



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY SAN NICOLAS 2
OFFICE OF THE BARANGAY CHAIRMAN
Tel. No. (046) 417-5001



July 2, 2024

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

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 **Barangay Supplemental Budget No. 1** of **Barangay San Nicolas II** in the amount of **Three Million Pesos (P3,000,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JONNEL T. EUSEBIO
Punong Barangay



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY SAN NICOLAS 2
OFFICE OF THE BARANGAY CHAIRMAN
Tel. No. (046) 417-5001



June 3, 2024

The Honorable Members
Sangguniang Barangay
Barangay San Nicolas II

Ladies and Gentlemen:

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

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

1. Savings in the amount of Three Million Pesos (P 3,000,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 3,000,000.00 has been credited to the Maintenance and Other Operating Expense as a result of the savings in the General Fund of this Barangay.

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

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

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

Very Truly Yours,


Jonnel F. Eusebio
Punong Barangay



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PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY SAN NICOLAS 2
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Tel. No. (046) 417-5001



APPROPRIATION ORDINANCE No. 2024-002

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

INTRODUCED BY:

ELDIE F. MARTIN Sangguniang Barangay Member
MARY JANE R. ENRIQUEZ Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

NOLASCO A. CAGULA JR. Sangguniang Barangay Member
MARY JANE R. ENRIQUEZ Sangguniang Barangay Member
JUNIFTER B. PANTONI Sangguniang Barangay Member
PAQUITO B. VILLANUEVA Sangguniang Barangay Member
LEONARDO G. APOSTOL Sangguniang Barangay Member
ROGER A. GAWARAN Sangguniang Barangay Member
ELDIE F. MARTIN Sangguniang Barangay Member
MA. LEONORA PATRICIA G. CUYUAN SK Chairperson

Section 1: The Supplemental Budget of Barangay San Nicolas II for the Fiscal Year 2024 in the total amount of THREE MILLION PESOS (P 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 (P 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 (P 3,000,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

PS	
Year End Bonus	P 263,000.00

MOOE

Fuel, Oil and Lubricant Expense	150,000.00
Electricity Expense	200,000.00
Training Expense	260,000.00
Other Supplies and Materials Expense	127,000.00

CAPITAL OUTLAY

Motor Vehicle	2,000,000.00
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TOTAL	P 3,000,000.00
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Section 4: 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 Provisions hereof that are not affected thereby shall continue to be in full force and effect.



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CITY OF BACOR
BARANGAY SAN NICOLAS 2
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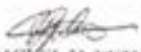


Section 6: Effectivity. The provisions of this Appropriation Ordinance shall take effect on June 14, 2024.

ENACTED, This 14th Day of June 2024 at Barangay Hall San Nicolas II.

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 SAN NICOLAS II.


RAQUEL M. YUTUC
Barangay Secretary

Approved:


JONNEL L. LUSERIO
Punong Barangay



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY SAN NICOLAS 2
OFFICE OF THE BARANGAY CHAIRMAN
Tel. No. (046) 417-5001



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF THREE MILLION PESOS ONLY (P3,000,000.00) OF THE BARANGAY GOVERNMENT OF SAN NICOLAS II, CITY OF BACOR, CAVITE.

Present:

Nolasco A. Cagula Jr.
Mary Jane R. Enriquez
Jannifer B. Pantoni
Paquito B. Villanueva
Leonardo G. Apostol
Roger A. Gacaran
Eddie F. Martin
Ma. Leonora Patricia G. Cuevas

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-005

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as the Administration of Barangay Operations and Capacity Development Program.

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

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of San Nicolas II City of Bacoor, Cavite

In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF THREE MILLION PESOS ONLY (P3,000,000.00) OF THE BARANGAY GOVERNMENT OF SAN NICOLAS II CITY OF BACOR, CAVITE."

Attested by:
RAQUEL M. YUTUC
Barangay Secretary

Noted by:
JONNEL T. EUSEBIO
Pangang Barangay

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

BARANGAY SAN NICOLAS II

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		
SUB-TOTAL		3,000,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		3,000,000.00

Certified Correct


MARINA D. ALFONSO
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:


JONNEL T. EUSEBIO
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay SAN NICOLAS II
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				
	PS				
	Year end Bonus	1000-001-001-001	Year End Bonus	5-01-02-140	263,000.00
	MOOE				
	Provision of Training/Seminar	1000-001-001-004	Training Expense	5-02-02-010	260,000.00
	Provision of Gasoline	1000-001-001-003	Fuel, Oil and Lubricant Expense	5-02-03-030	150,000.00
	Purchase of Tables and Chairs	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	50,000.00
	Purchase of Refrigerator and Aircon	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	77,000.00
	Provision of Electricity	1000-001-001-003	Electricity Expense	5-02-04-020	200,000.00
	CAPITAL OUTLAY				
	Purchase of Emergency Response Vehicles	1000-001-001-003	Motor Vehicles	1-07-05-010	2,000,000.00
TOTAL APPROPRIATION					3,000,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


PAQUITO B. VILLANUEVA
Chairman, Committee on Appropriation

Approved by:


JONNEL T. EUSEBIO
Barangay Chairman

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

BARANGAY SAN NICOLAS II, CITY OF BACOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount				TOTAL
			Starting Date	Completion Date			PS	MOOE	CO		
1	1. GENERAL ADMINISTRATION PROGRAM	2	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										-
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 Barangay Operations accomplished		261,000.00	477,000.00	2,000,000.00	2,742,000.00	
1000-001-001-004	1.1.4 Capacity Development Program	Purog. Barangay	July 2024	December 2024	100% of identified capacity development program attendees conducted			250,000.00		250,000.00	
1000-001-002-000	1.2 Other - Special Purpose Appropriations										-
1000-001-002-001	1.21 10% Set Fund										-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						261,000.00	737,000.00	2,000,000.00	3,000,000.00	

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Dispute	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11
	2. BASIC SERVICES & FACILITIES (PROGRAM BSRP)									
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									-
1000-002-002-000	2.3 Peace and Order Project									
1000-002-002-001	2.3.1 Maintenance of Peace and Order									-
8000-002-004-000	2.4 Agriculture Services									
1000-002-005-000	2.5 Katarungang Pantarapang									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									-
6000-002-006-000	2.6 Infrastructure									

A/P Reference Code	Program/Project Activity Description	Implementing Office/Department	Implementing Schedule Starting Date	Expected Outputs	Funding Source	PS	MOOE	GO	TOTAL
8000-002-006-001	2.6.1 20% Development Fund	3	4	6	7	8	9	10	11
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% Quick 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								
3000-002-008-001	2.8.1 Other Benefits								
3000-002-008-002	2.8.1.1 BDRMF Fund (1% of total)								-
3000-002-008-003	2.8.1.2 Social Grants & Persons with Disability (1% of GO)								-
SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BS/F)						243,000.00	737,665.00	2,066,000.00	3,046,665.00
TOTAL GOAP - BS/F									

Prepared by

[Signature]
RACHEL M. YUTIC
Bureaucracy Secretary

[Signature]
RACHEL M. YUTIC
Chairman, Committee on Appropriation

[Signature]
JONNEL L. LUMERNO
Funding Strategy

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SAN NICOLAS 2
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	1,740,328.04
Real Property Tax	1,740,328.04
Tax Revenue - Others	11,075,325.30
Share from Internal Revenue Collection	11,075,325.30
Service and Business Revenue	
Service Revenue	71,196.95
Clearance and Certification Fees	68,643.00
Other Service Revenue	2,553.95
Total Revenue	12,886,850.29
Less: Current Operating Expenses	
Personal Services	
Other Compensation	5,769,237.00
Honoraria	5,228,539.00
Year End Bonus	242,849.00
Cash Gift	55,000.00
Other Bonuses and Allowances	242,849.00
Other Personnel Benefits	256,770.54
Terminal Leave Benefits	256,770.54
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	384,000.00
Training Expense	384,000.00
Supplies and Materials Expenses	1,509,292.10
Office Supplies Expense	99,011.00
Accountable Forms Expenses	1,323.10
Drugs and Medicines Expenses	104,227.00
Fuel, Oil and Lubricant Expenses	687,179.00
Other Supplies and Materials Expenses	417,553.00
Utility Expenses	613,259.81
Water Expenses	12,918.50
Electricity Expenses	600,341.31
Communication Expenses	30,119.24
Telephone Expense	30,119.24
Demolition/Relocation and Dredging/Dredging Expen	368,750.00
Dredging and Dredging Expenses	368,750.00
General Services	408,849.00
Other General Services	408,849.00
Repairs and Maintenance	297,403.55
Repairs and Maintenance - Transportation Equipment	297,403.55
Other Maintenance and Operating Expenses	45,731.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SAN NICOLAS 2
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Non-Cash Expenses	
Depreciation	875,685.46
Depreciation - Infrastructure Assets	218,580.55
Depreciation - Buildings and Other Structures	94,637.82
Depreciation - Machinery and Equipment	424,950.37
Depreciation - Transportation Equipment	116,867.93
Depreciation - Furniture, Fixtures and Books	23,551.79
Total Current Operating Expenses	10,582,101.22
Surplus (Deficit) from Current Operations	2,304,749.07
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	216,984.04
Subsidies - Others	216,984.04
Surplus (Deficit) for Current Year	2,329,496.55

PREPARED BY:	CERTIFIED CORRECT:
 Edilyn Francisco Admin. Asst. / City Bookkeeper	 Atty. Marlene Kate T. Encarnado Atty. City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SAN NICOLAS 2
As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	4,717,041.77
Cash in Bank - Local Currency	4,717,041.77
Cash in Bank - Local Currency, Current Account	4,717,041.77
Loans and Receivables Accounts	431,668.64
Inter Agency Receivable	431,668.64
Due from Local Government Units	431,668.64
Total Current Assets	5,148,710.41
Non-Current Assets	
Property, Plant and Equipment	3,680,802.20
Land Improvements	31,080.37
Other Land Improvements	621,607.31
Accumulated Depreciation - Other Land Improvements	(590,526.94)
Net	31,080.37
Infrastructure Assets	1,187,716.91
Other Infrastructure Assets	1,639,239.81
Accumulated Depreciation - Other Infrastructure Assets	(451,522.90)
Net	1,187,716.91
Building and Other Structures	742,364.41
Other Structures	2,991,098.23
Accumulated Depreciation - Other Structures	(2,248,733.82)
Net	742,364.41
Machinery and Equipment	864,987.51
Office Equipment	1,837,160.98
Accumulated Depreciation - Office Equipment	(1,783,518.00)
Net	53,642.98
Information and Communication Technology Equipment	1,149,125.00
Accumulated Depreciation - Information and Communication Tec	(1,118,122.81)
Net	31,002.19
Communication Equipment	60,000.00
Accumulated Depreciation - Communication Equipment	(57,000.00)
Net	3,000.00
Disaster Response and Relief Equipment	507,434.00
Accumulated Depreciation - Disaster Response and Relief Equip	(233,654.96)
Net	273,779.04
Sports Equipment	97,755.00
Accumulated Depreciation - Sports Equipment	(47,207.24)
Net	50,547.76

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SAN NICOLAS 2
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Other Machinery and Equipment	598,419.15
Accumulated Depreciation - Other Machinery and Equipment	(142,802.91)
Net	455,616.24
Transportation Equipment	337,976.57
Motor Vehicles	918,132.08
Accumulated Depreciation - Motor Vehicles	(578,155.51)
Net	337,976.57
Furniture, Fixtures and Books	516,676.43
Furniture and Fixtures	711,613.60
Accumulated Depreciation - Furniture and Fixtures	(194,937.17)
Net	516,676.43
Total non-Current Assets	3,680,802.20
TOTAL ASSETS	8,829,512.61
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	38,729.00
Accounts Payable	38,729.00
Inter-Agency Payables	2,555.08
Due to BIR	2,555.08
Trust Liabilities	578,982.94
Trust Liabilities - Disaster Risk Reduction and Management F	578,982.94
Total Current Liabilities	620,267.02
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	620,267.02
NET ASSETS/EQUITY	
Equity	
Reg. Balance	3,592,575.10
Adjustments	2,346,808.05
Prior Years' Adjustments	140,365.89
Surplus/(Deficit) for the Period	2,129,496.55
Total Net Assets	8,209,245.59
TOTAL NET ASSETS/EQUITY	8,829,512.61

Republic of the Philippines
CAVITE
BACODR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SAN NICOLAS 2
As of December 31, 2023

GENERAL FUND PROPER

Page 3

PREPARED BY:


Edilberto Francisco
Admin. Asst. Village Bookkeeper

CERTIFIED CORRECT:


Atty. Marile Kate T. Encarnado
Asst. City Accountant



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR
BARANGAY SAN NICOLAS 2
OFFICE OF THE BARANGAY CHAIRMAN
Tel. No. (046) 417-5001



July 2, 2024

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

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 **Barangay Supplemental Budget No. 1** of **Barangay San Nicolas II** in the amount of **Three Million Pesos (P3,000,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JONNEL T. EUSEBIO
Pundug Barangay