



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 384U-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 7/31/24
Time: 2:20pm

Subject: **FROM BARANGAY SAN NICOLAS III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION EIGHT HUNDRED THOUSAND PESOS (PHP2,800,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557U-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 III** 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 III**, Bacoor City for FY2024 in the total amount of **TWO MILLION EIGHT HUNDRED THOUSAND PESOS (PHP2,800,000.00)**, 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 III**, Bacoor City for FY2024 in the total amount of **TWO MILLION EIGHT HUNDRED THOUSAND PESOS (PHP2,800,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384U-S-2024

PNOA 557U-S-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY SAN NICOLAS 3

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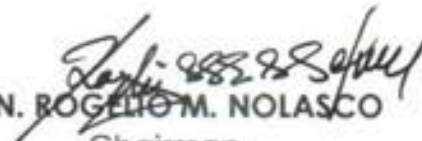




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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

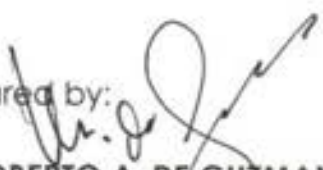
THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


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 384U-S-2024

PNOA 557U-2024 –APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY SAN NICOLAS 3

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384U-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Priya
Date: 8.20.24
Time: 8:20am

Subject: **BARANGAY SAN NICOLAS III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION EIGHT HUNDRED THOUSAND PESOS (PHP 2,800,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557U-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.21 – PNOA-557U-2024 – “BARANGAY SAN NICOLAS III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION EIGHT HUNDRED THOUSAND PESOS (PHP 2,800,000.00) 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 III Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 2,800,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay San Nicolas III: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Two Million Eight Hundred Thousand Pesos (Php 2,800,000.00) 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-384U-S-2024

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PNOA-557U-2024 – BARANGAY SAN NICOLAS III ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 2,800,000.00.





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-384U-S-2024

Page 2

PNOA-557U-2024 - BARANGAY SAN NICOLAS III ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 2,800,000.00.





Republic of the Philippines
Province of Cavite
CITY OF BACOR

BARANGAY SAN NICOLAS 3



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 III in the amount of **Two million eight hundred thousand pesos only (P2,800,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

ALFREDO F. AREVALO
Punong Barangay



SCAN ME

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Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY SAN NICOLAS 3

June 3, 2024

The Honorable Members
Sangguniang Barangay
Barangay San Nicolas III

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay San Nicolas III 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 2,800,000.00) 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 2,800,000.00 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 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,

Alfredo F. Arevalo
Punong Barangay



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Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY SAN NICOLAS 3

July 2, 2024

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City of Bacoor
Province of Cavite

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Punong Barangay



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Republic of the Philippines
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Barangay San Nicolas III

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Very Truly Yours,

Alfredo F. Arevalo
Punong Barangay



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Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY SAN NICOLAS 3

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF TWO MILLION EIGHT HUNDRED THOUSAND PESOS ONLY (PhP 2,800,00.00) OF THE BARANGAY GOVERNMENT OF SAN NICOLAS III, CITY OF BACOR, CAVITE.

Present:

Manuel F. Arevalo
Domingo D. Jimenez Jr
George L. Gawaran Jr
Leonora V. Frias
Juddy E. Better
Jeric C. delos Santos
Nelson S. Compasivo
Niña Mae L. Cañete

Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
Sangguniang Barangay Member
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 III City of Bacoor, Cavite

In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWO MILLION EIGHT HUNDRED THOUSAND PESOS ONLY (PhP 2,800,00.00) OF THE BARANGAY GOVERNMENT OF SAN NICOLAS III CITY OF BACOR, CAVITE."

Attested By:
RICELYN A. CUSTODIO
Barangay Secretary

Noted by:
ALFREDO F. AREVALO
Punong Barangay



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Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY SAN NICOLAS 3

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 III.

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 III.


RICELYN A. CUSTODIO
Barangay Secretary

Approved:


ALFREDO F. AREVALO
Punong Barangay



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

BARANGAY SAN NICOLAS III

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)		2,800,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		2,800,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		2,800,000.00

Certified Correct


LYZIEL S. GONZALES
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:


ALFREDO F. AREVALO
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay SAN NICOLAS III
City of Bacoor
Province of Cavite

Implementing Office (I)	Particulars/Purpose Activities (PPA) (II)	AP Code (III)	Object of Expenditures (IV)	Account Code (V)	Amount (VI)
Office of the Barangay Chairman	Additional Appropriation for				
	MOOE				
	Provisions of Seminars/Trainings	1000-001-001-003	Training Expense	5-02-02-610	300,000.00
	Purchase of Barangay Uniform	1000-001-001-003	Other Supplies and Materials Expense	5-02-03-990	200,000.00
	Provisions of General Services	1000-001-001-003	Other General Services	5-02-08-020	125,000.00
	Repainting of Multi Purpose Hall at Green Valley and Pulong Bato	8000-002-006-002-002	Repair and Maintenance- Infrastructure Assets	5-02-13-030	324,000.00
	Rehabilitation of Drainage Canal at Green Valley	8000-002-006-002-002	Repair and Maintenance- Infrastructure Assets	5-02-13-030	800,000.00
	Rehabilitation of Pathway at Green Valley	8000-002-006-002-002	Repair and Maintenance- Infrastructure Assets	5-02-13-030	750,000.00
	Capital Outlay				
	Construction of Strike Gate at Green Valley	8000-002-006-002-002	Other Infrastructure Assets	1-07-03-990	300,000.00
TOTAL APPROPRIATION					2,800,000.00
UNAPPORTIONED BALANCE					-

Prepared by:


JUDY G. BETTER
Chairman, Committee on Appropriation

Approved by:


ALFREDO F. AREVALO
Barangay Chairman

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

BARANGAY SAN NICOLAS III, CITY OF BACOD, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	GO
1	1. GENERAL ADMINISTRATION PROGRAM	3	4	5	6	7	8	9	10
1000-001-001-000	1.1 Barangay Governance								
1000-001-001-001	1.1.1 Conduct of Regular and Special Meetings								
1000-001-001-002	1.1.2 Enforcement of laws and ordinances								
1000-001-001-003	1.1.3 Administer Barangay Operations	Purog Barangay	July 2024	December 2024	Barangay Operations administered accordingly			320,000.00	
1000-001-001-004	1.1.4 Capacity Development Program	Purog Barangay	July 2024	December 2024	100% of identified capacity development program attended/conducted			320,000.00	
1000-001-002-000	1.2 Other - Special Purpose Appropriations								
1000-001-002-001	1.2.1 5% S.A Fund								
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM							640,000.00	
									640,000.00

AUP Reference Code	Program/Project Activity Description	Implementing Office Department	Int. Implementation to include Bidding Scale		Expected Outputs	Funding Source	Amount			
			4	5			PS	MOOL	LO	TOTAL
	1. BASIC SERVICES & FACILITIES PROGRAM (\$877)					7	9	9	15	11
3000-002-001-000	2.1 Day Care									
3000-002-002-000	2.2 Health and Nutrition									
3000-002-003-001	2.3 Medical Services									
3000-002-003-000	2.3 Private and Other Projects									
3000-002-004-001	2.3.1 Maintenance of Peace and Order									
3000-002-004-000	2.4 Agricultural Services									
3000-002-005-000	2.5 Kalamangay Pambansang									
3000-002-005-001	2.5.1 Settlement of Barangay Disputes									
3000-002-006-000	2.6 Infrastructure									

Job Reference Code	Project/Project Activity Description	Engineering Office Department	Implementation Schedule Starting Date	Implementation Schedule Completion Date	Expenditure Outputs	Funding Source	PI	MOU	CO	TOTAL
8000-002-000-001	2.1.1 20% Development Fund									
8000-002-000-001-001	2.1.1.1 Landfill Development									
8000-002-000-001-002	2.1.1.2 Economic Development									
8000-002-000-001-003	2.1.1.3 Environmental Management									
8000-002-000-002	2.1.2 Non-Development Fund									
8000-002-000-002-001	2.1.2.1 Securing of Bulk Purchase Hall at Green Valley and Pricing Bids	Pricing Strategy	July 2024	December 2024	bulk purchase not required			304,000.00		304,000.00
	2.1.2.2 Rehabilitation of Damaged Canal at Green Valley	Pricing Strategy	July 2024	December 2024	Damages Canal Rehabilitation			800,000.00		800,000.00
	2.1.2.3 Rehabilitation of Pathways at Green Valley	Pricing Strategy	July 2024	December 2024	Pathways Rehabilitation			700,000.00		700,000.00
	2.1.2.4 Construction of Shika Gully at Green Valley	Pricing Strategy	July 2024	December 2024	Shika Gully Construction			300,000.00		300,000.00
3000-002-007-000	2.2 EDRMP									
3000-002-007-001	2.2.1 20% Quick Response Fund Rehabilitation and Recovery									
3000-002-007-002	2.2.2 10% of Capital Fund Disaster Preparedness, Prevention & Mitigation Response									
3000-002-008-000	2.3 Information and Reporting Center									
3000-002-008-001	2.3.1 Open Services									
3000-002-008-002	2.3.1.1 10% of 2024/25 of 2024									
3000-002-008-003	2.3.1.2 10% of 2024/25 of 2024									
3000-002-008-004	2.3.1.3 10% of 2024/25 of 2024									
3000-002-008-005	2.3.1.4 10% of 2024/25 of 2024									
3000-002-008-006	2.3.1.5 10% of 2024/25 of 2024									
3000-002-008-007	2.3.1.6 10% of 2024/25 of 2024									
3000-002-008-008	2.3.1.7 10% of 2024/25 of 2024									
3000-002-008-009	2.3.1.8 10% of 2024/25 of 2024									
3000-002-008-010	2.3.1.9 10% of 2024/25 of 2024									
3000-002-008-011	2.3.1.10 10% of 2024/25 of 2024									
3000-002-008-012	2.3.1.11 10% of 2024/25 of 2024									
3000-002-008-013	2.3.1.12 10% of 2024/25 of 2024									
3000-002-008-014	2.3.1.13 10% of 2024/25 of 2024									
3000-002-008-015	2.3.1.14 10% of 2024/25 of 2024									
3000-002-008-016	2.3.1.15 10% of 2024/25 of 2024									
3000-002-008-017	2.3.1.16 10% of 2024/25 of 2024									
3000-002-008-018	2.3.1.17 10% of 2024/25 of 2024									
3000-002-008-019	2.3.1.18 10% of 2024/25 of 2024									
3000-002-008-020	2.3.1.19 10% of 2024/25 of 2024									
3000-002-008-021	2.3.1.20 10% of 2024/25 of 2024									
3000-002-008-022	2.3.1.21 10% of 2024/25 of 2024									
3000-002-008-023	2.3.1.22 10% of 2024/25 of 2024									
3000-002-008-024	2.3.1.23 10% of 2024/25 of 2024									
3000-002-008-025	2.3.1.24 10% of 2024/25 of 2024									
3000-002-008-026	2.3.1.25 10% of 2024/25 of 2024									
3000-002-008-027	2.3.1.26 10% of 2024/25 of 2024									
3000-002-008-028	2.3.1.27 10% of 2024/25 of 2024									
3000-002-008-029	2.3.1.28 10% of 2024/25 of 2024									
3000-002-008-030	2.3.1.29 10% of 2024/25 of 2024									
3000-002-008-031	2.3.1.30 10% of 2024/25 of 2024									
3000-002-008-032	2.3.1.31 10% of 2024/25 of 2024									
3000-002-008-033	2.3.1.32 10% of 2024/25 of 2024									
3000-002-008-034	2.3.1.33 10% of 2024/25 of 2024									
3000-002-008-035	2.3.1.34 10% of 2024/25 of 2024									
3000-002-008-036	2.3.1.35 10% of 2024/25 of 2024									
3000-002-008-037	2.3.1.36 10% of 2024/25 of 2024									
3000-002-008-038	2.3.1.37 10% of 2024/25 of 2024									
3000-002-008-039	2.3.1.38 10% of 2024/25 of 2024									
3000-002-008-040	2.3.1.39 10% of 2024/25 of 2024									
3000-002-008-041	2.3.1.40 10% of 2024/25 of 2024									
3000-002-008-042	2.3.1.41 10% of 2024/25 of 2024									
3000-002-008-043	2.3.1.42 10% of 2024/25 of 2024									
3000-002-008-044	2.3.1.43 10% of 2024/25 of 2024									
3000-002-008-045	2.3.1.44 10% of 2024/25 of 2024									
3000-002-008-046	2.3.1.45 10% of 2024/25 of 2024									
3000-002-008-047	2.3.1.46 10% of 2024/25 of 2024									
3000-002-008-048	2.3.1.47 10% of 2024/25 of 2024									
3000-002-008-049	2.3.1.48 10% of 2024/25 of 2024									
3000-002-008-050	2.3.1.49 10% of 2024/25 of 2024									
3000-002-008-051	2.3.1.50 10% of 2024/25 of 2024									
3000-002-008-052	2.3.1.51 10% of 2024/25 of 2024									
3000-002-008-053	2.3.1.52 10% of 2024/25 of 2024									
3000-002-008-054	2.3.1.53 10% of 2024/25 of 2024									
3000-002-008-055	2.3.1.54 10% of 2024/25 of 2024									
3000-002-008-056	2.3.1.55 10% of 2024/25 of 2024									
3000-002-008-057	2.3.1.56 10% of 2024/25 of 2024									
3000-002-008-058	2.3.1.57 10% of 2024/25 of 2024									
3000-002-008-059	2.3.1.58 10% of 2024/25 of 2024									
3000-002-008-060	2.3.1.59 10% of 2024/25 of 2024									
3000-002-008-061	2.3.1.60 10% of 2024/25 of 2024									
3000-002-008-062	2.3.1.61 10% of 2024/25 of 2024									
3000-002-008-063	2.3.1.62 10% of 2024/25 of 2024									
3000-002-008-064	2.3.1.63 10% of 2024/25 of 2024									
3000-002-008-065	2.3.1.64 10% of 2024/25 of 2024									
3000-002-008-066	2.3.1.65 10% of 2024/25 of 2024									
3000-002-008-067	2.3.1.66 10% of 2024/25 of 2024									
3000-002-008-068	2.3.1.67 10% of 2024/25 of 2024									
3000-002-008-069	2.3.1.68 10% of 2024/25 of 2024									
3000-002-008-070	2.3.1.69 10% of 2024/25 of 2024									
3000-002-008-071	2.3.1.70 10% of 2024/25 of 2024									
3000-002-008-072	2.3.1.71 10% of 2024/25 of 2024									
3000-002-008-073	2.3.1.72 10% of 2024/25 of 2024									
3000-002-008-074	2.3.1.73 10% of 2024/25 of 2024									
3000-002-008-075	2.3.1.74 10% of 2024/25 of 2024									
3000-002-008-076	2.3.1.75 10% of 2024/25 of 2024									
3000-002-008-077	2.3.1.76 10% of 2024/25 of 2024									
3000-002-008-078	2.3.1.77 10% of 2024/25 of 2024									
3000-002-008-079	2.3.1.78 10% of 2024/25 of 2024									
3000-002-008-080	2.3.1.79 10% of 2024/25 of 2024									
3000-002-008-081	2.3.1.80 10% of 2024/25 of 2024									
3000-002-008-082	2.3.1.81 10% of 2024/25 of 2024									
3000-002-008-083	2.3.1.82 10% of 2024/25 of 2024									
3000-002-008-084	2.3.1.83 10% of 2024/25 of 2024									
3000-002-008-085	2.3.1.84 10% of 2024/25 of 2024									
3000-002-008-086	2.3.1.85 10% of 2024/25 of 2024									
3000-002-008-087	2.3.1.86 10% of 2024/25 of 2024									
3000-002-008-088	2.3.1.87 10% of 2024/25 of 2024									
3000-002-008-089	2.3.1.88 10% of 2024/25 of 2024									
3000-002-008-090	2.3.1.89 10% of 2024/25 of 2024									
3000-002-008-091	2.3.1.90 10% of 2024/25 of 2024									
3000-002-008-092	2.3.1.91 10% of 2024/25 of 2024									
3000-002-008-093	2.3.1.92 10% of 2024/25 of 2024									
3000-002-008-094	2.3.1.93 10% of 2024/25 of 2024									
3000-002-008-095	2.3.1.94 10% of 2024/25 of 2024									
3000-002-008-096	2.3.1.95 10% of 2024/25 of 2024									
3000-002-008-097	2.3.1.96 10% of 2024/25 of 2024									
3000-002-008-098	2.3.1.97 10% of 2024/25 of 2024									
3000-002-008-099	2.3.1.98 10% of 2024/25 of 2024									
3000-002-008-100	2.3.1.99 10% of 2024/25 of 2024									
3000-002-008-101	2.3.2 10% of 2024/25 of 2024									
3000-002-008-102	2.3.2.1 10% of 2024/25 of 2024									
3000-002-008-103	2.3.2.2 10% of 2024/25 of 2024									
3000-002-008-104	2.3.2.3 10% of 2024/25 of 2024									
3000-002-008-105	2.3.2.4 10% of 2024/25 of 2024									
3000-002-008-106	2.3.2.5 10% of 2024/25 of 2024									
3000-002-008-107	2.3.2.6 10% of 2024/25 of 2024									
3000-002-008-108	2.3.2.7 10% of 2024/25 of 2024									
3000-002-008-109	2.3.2.8 10% of 2024/25 of 2024									
3000-002-008-110	2.3.2.9 10% of 2024/25 of 2024									
3000-002-008-111	2.3.2.10 10% of 2024/25 of 2024									
3000-002-008-112	2.3.2.11 10% of 2024/25 of 2024									
3000-002-008-113	2.3.2.12 10% of 2024/25 of 2024									
3000-002-008-114	2.3.2.13 10% of 2024/25 of 2024									
3000-002-008-115	2.3.2.14 10% of 2024/25 of 2024									
3000-002-008-116	2.3.2.15 10% of 2024/25 of 2024									
3000-002-008-117	2.3.2.16 10% of 2024/25 of 2024									

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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SAN NICOLAS 3
As of December 31, 2023

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>3,133,612.31</u>
Cash in Bank - Local Currency	<u>3,133,612.31</u>
Cash in Bank - Local Currency, Current Account	3,133,612.31
Loans and Receivables Accounts	<u>193,218.03</u>
Inter Agency Receivable	<u>193,218.03</u>
Due from Local Government Units	193,218.03
Total Current Assets	<u>3,326,830.34</u>
Non-Current Assets	
Property, Plant and Equipment	<u>31,113,043.98</u>
Land Improvements	<u>45,438.01</u>
Other Land Improvements	908,760.23
Accumulated Depreciation - Other Land Improvements	(863,322.22)
Net	<u>45,438.01</u>
Infrastructure Assets	<u>19,874,143.88</u>
Road Networks	20,164,509.44
Accumulated Depreciation - Road Networks	(1,623,628.69)
Net	<u>18,540,880.75</u>
Sewer Systems	1,194,397.29
Accumulated Depreciation - Sewer Systems	(823,093.34)
Net	<u>371,303.95</u>
Water Supply Systems	298,482.36
Accumulated Depreciation - Water Supply Systems	(286,209.89)
Net	<u>11,772.47</u>
Other Infrastructure Assets	1,648,742.59
Accumulated Depreciation - Other Infrastructure Assets	(598,555.88)
Net	<u>1,050,186.71</u>
Building and Other Structures	<u>1,840,656.92</u>
Buildings	1,943,743.37
Accumulated Depreciation - Buildings	(1,594,273.38)
Net	<u>349,469.99</u>
Other Structures	10,593,784.37
Accumulated Depreciation - Other Structures	(8,302,597.44)
Net	<u>1,491,186.93</u>
Machinery and Equipment	<u>4,560,185.97</u>
Office Equipment	871,120.00
Accumulated Depreciation - Office Equipment	(620,560.40)
Net	<u>250,559.60</u>

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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SAN NICOLAS 3
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GENERAL FUND PROPER

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Accumulated Depreciation - Information and Communication Tec	(1,056,585.53)
Net	804,274.47
Communication Equipment	418,400.00
Accumulated Depreciation - Communication Equipment	(241,565.89)
Net	176,834.12
Disaster Response and Rescue Equipment	1,269,970.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(776,820.09)
Net	493,149.91
Sports Equipment	752,330.00
Accumulated Depreciation - Sports Equipment	(354,006.99)
Net	398,323.01
Other Machinery and Equipment	2,510,324.68
Accumulated Depreciation - Other Machinery and Equipment	(653,279.82)
Net	1,857,044.86
Transportation Equipment	3,842,959.01
Motor Vehicles	5,054,200.00
Accumulated Depreciation - Motor Vehicles	(1,647,842.86)
Net	3,406,357.14
Watercrafts	90,980.18
Accumulated Depreciation - Watercrafts	(86,521.17)
Net	4,459.01
Other Transportation Equipment	500,000.00
Accumulated Depreciation - Other Transportation Equipment	(67,857.14)
Net	432,142.86
Furniture, Fixtures and Books	747,882.34
Furniture and Fixtures	2,294,209.00
Accumulated Depreciation - Furniture and Fixtures	(1,546,386.76)
Net	747,882.34
Other Property, Plant and Equipment	101,777.95
Other Property, Plant and Equipment	397,878.64
Accumulated Depreciation - Other Property, Plant and Equipme	(296,050.69)
Net	101,777.95
Total non-Current Assets	31,113,043.98
TOTAL ASSETS	32,925,077.18
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	(188,944.55)
Due to BIR	(188,944.55)
Trust Liabilities	487,971.80
Trust Liabilities - Disaster Risk Reduction and Management F	487,971.80
Total Current Liabilities	299,027.35

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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY SAN NICOLAS 3
As of December 31, 2023

GENERAL FUND PROPER

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Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	<u>299,077.35</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	23,983,614.56
Adjustments	6,359,555.35
Prior Years' Adjustments	(4,262,184.88)
Surplus/(Deficit) for the Period	7,555,064.00
Total Net Assets	<u>33,636,049.93</u>
TOTAL NET ASSETS/EQUITY	<u>33,935,077.18</u>
PREPARED BY:	CERTIFIED CORRECT:
 Edlyn A. Francisco Admin. Asst. / City Bookkeeper	 Atty. Maria Kate T. Encarnado City Accountant

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SAN NICOLAS 3
For the Year Ended December 31, 2023

GENERAL FUND PROPER

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INCOME	
Tax Revenue	
Tax Revenue - Property	<u>1,410,877.92</u>
Real Property Tax	1,410,877.92
Tax Revenue - Others	<u>30,539,777.10</u>
Share from Internal Revenue Collection	30,539,777.10
Service and Business Revenue	
Service Revenue	<u>294,509.99</u>
Clearance and Certification Fees	291,000.00
Other Service Revenue	3,509.99
Total Revenue	<u>32,245,165.01</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>18,317,000.00</u>
Honoraria	9,776,600.00
Year End Bonus	242,700.00
Cash Gift	55,000.00
Other Bonuses and Allowances	242,700.00
Other Personnel Benefits	<u>280,134.53</u>
Terminal Leave Benefits	280,134.53
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>1,396,000.00</u>
Training Expense	1,396,000.00
Supplies and Materials Expenses	<u>8,211,834.79</u>
Office Supplies Expense	594,129.75
Welfare Goods Expenses	1,343,915.98
Drugs and Medicines Expenses	596,310.00
Fuel, Oil and Lubricant Expenses	1,994,968.32
Other Supplies and Materials Expenses	3,682,470.74
Utility Expenses	<u>1,166,777.09</u>
Water Expenses	117,546.79
Electricity Expenses	1,050,730.30
Communication Expenses	<u>30,776.20</u>
Telephone Expense	30,776.20
Demolition/Relocation and Dredging/Dredging Expenses	<u>997,600.00</u>
Dredging and Dredging Expenses	997,600.00
General Services	<u>3,514,800.00</u>
Security Services	2,074,000.00
Other General Services	1,440,800.00
Repairs and Maintenance	<u>6,759,926.56</u>
Repairs and Maintenance - Infrastructure Assets	5,870,382.95
Repairs and Maintenance - Transportation Equipment	889,543.61
Taxes, Insurance Premiums and Other Fees	<u>64,792.50</u>
Fidelity Bond Premiums	64,792.50

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SAN NICOLAS 3
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GENERAL FUND PROPER

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Other Maintenance and Operating Expenses	445,406.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	399,675.00
Non-Cash Expenses	
Depreciation	1,588,045.55
Depreciation - Infrastructure Assets	676,913.37
Depreciation - Information & Comm. Tech Equip.	612,503.07
Depreciation - Transportation Equipment	270,342.86
Depreciation - Furniture, Fixtures and Books	28,286.25
Total Current Operating Expenses	34,773,793.74
Surplus (Deficit) from Current Operations	(2,528,628.73)
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	9,447,313.21
Subsidy from National Government	9,405,581.09
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	(636,280.42)
Subsidies - Others	(636,280.42)
Surplus (Deficit) for Current Year	7,555,064.90
PREPARED BY:	CERTIFIED CORRECT:
 Edjo B. Francisco Admin. Asst. / City Bookkeeper	 Atty. Marvic Kate T. Encarnado OIC-City Accountant