



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384V - S-2024

Office of the Sangguniang Panlungsod
Received by: Jenot Pring
Date: 10/11/2024
Time: 10:11 AM

Subject: **FROM BARANGAY SINBANALI: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION NINE HUNDRED THOUSAND PESOS (PHP1,900,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557V-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 **SINBANALI** 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 **SINBANALI**, Bacoor City for FY2024 in the total amount of **ONE MILLION NINE HUNDRED THOUSAND PESOS (PHP1,900,000.00)**, 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 **SINBANALI**, Bacoor City for FY2024 in the total amount of **ONE MILLION NINE HUNDRED THOUSAND PESOS (PHP1,900,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384V-S-2024

PNOA 557V-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY SINBANALI.

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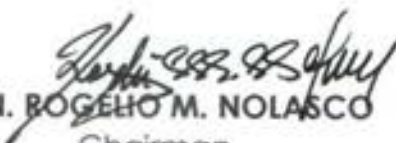




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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. ADRIETO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I

COMMITTEE REPORT FBA 384V-S-2024

PNOA 557V-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY SINBANALI

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384V-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Prieto
Date: 7/9/2024
Time: 10:17 AM

Subject: **BARANGAY SINBANALI: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION NINE HUNDRED THOUSAND PESOS (PHP 1,900,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – **PNOA-557V-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.22 – PNOA-557V-2024 – “BARANGAY SINBANALI: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION NINE HUNDRED THOUSAND PESOS (PHP 1,900,000.00) 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 Sinbanali Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 1,900,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Sinbanali: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of One Million Nine Hundred Thousand Pesos (Php 1,900,000.00) 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-384V-S-2024

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PNOA-557V-2024 – BARANGAY SINBANALI ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1 INVOLVING AN AMOUNT OF PHP 1,900,000.00.





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-384V-S-2024

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**PNOA-557V-2024 - BARANGAY SINBANALI ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 1,900,000.00.**



Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite

Trunkline: (046)417-0727

Website: www.bacoorcity.gov.ph



Ref. No. 26/181809



Republic of the Philippines
Province of Cavite
CITY OF BACOR
BARANGAY SINBANALI
OFFICE OF THE PUNONG BARANGAY
Telephone No. (046) 431-25-69



July 2, 2024

The Honorable Members of the Sangguniang Panlungsod
City of Bacor
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 Sinbanali in the amount of One million nine hundred thousand pesos (P1,900,000.00) covering the current operating expenditures for your review and appropriate action.

Please acknowledge receipt hereof.


CARIBAD J. SANCHEZ
Punong Barangay





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OFFICE OF THE PUNONG BARANGAY
Telephone No. (046) 431-25-69



June 3, 2024

The Honorable Members
Sangguniang Barangay
Barangay Sinbanali

Ladies and Gentlemen:

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

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

1. Savings in the amount of ONE MILLION NINE HUNDRED THOUSAND PESOS (P1,900,000.00) 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 P1,900,000.00 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 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,


Caridad J. Sanchez
Punong Barangay



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A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION NINE HUNDRED THOUSAND PESOS ONLY (P=1,900,000.00) OF THE BARANGAY GOVERNMENT OF SINBANALI, CITY OF BACOR, CAVITE.

Present:

NIEVES M. DELA CRUZ
RONALD F. MARQUEZ
ANGELINE ROSE D. SANCHEZ
ERVEN G. IGNACIO
CESAR R. CONCEPCION
LOLITA E. MARQUEZ
LEO J. IGNACIO
JUANISE RAINEL I. IGNACIO

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 Sinbanali, City of Bacor, Cavite

In session duly assembled.

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION NINE HUNDRED THOUSAND PESOS ONLY (P=1,900,000.00) OF THE BARANGAY GOVERNMENT OF SINBANALI, CITY OF BACOR, CAVITE."

Attested By
JOHN PAUL T. GRANDE
Barangay Secretary

Noted by
CARIDAD J. SANCHEZ
Punong Barangay



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APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION NINE HUNDRED THOUSAND PESOS (P 1,900,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

NIEVES M. DELA CRUZ Sangguniang Barangay Member
RONALD F. MARQUEZ Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

NIEVES M. DELA CRUZ Sangguniang Barangay Member
RONALD F. MARQUEZ Sangguniang Barangay Member
ANGELINE ROSE D. SANCHEZ Sangguniang Barangay Member
ERVIN G. IGNACIO Sangguniang Barangay Member
CESAR R. CONCEPCION Sangguniang Barangay Member
LOLITA E. MARQUEZ Sangguniang Barangay Member
LEO J. IGNACIO Sangguniang Barangay Member
JUANISE RAINEL I. IGNACIO SK Chairperson

Section 1: The Supplemental Budget of Barangay Sinbanali n for the Fiscal Year 2024 in the total amount of ONE MILLION NINE HUNDRED THOUSAND PESOS (P 1,900,000.00) is hereby approved.

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

I. 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 NINE HUNDRED THOUSAND PESOS (P 1,900,000.00) shall be as follows:

Beginning Balance	P 1,900,000.00
Add: Income Sources	-0-
Total	P 1,900,000.00

Section 3: Use of Funds. The Amount of ONE MILLION NINE HUNDRED THOUSAND PESOS (P 1,900,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Electricity Expense	600,000.00
Water Expense	197,000.00
Training Expense	83,000.00
Fuel, Oil and Lubricant Expense	120,000.00
Other Supplies and Materials Expense	200,000.00
Repair and Maintenance-Infrastructure Assets	700,000.00

TOTAL P.1,900,000.00



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[Signature]
EASIN G. KANACIO

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.

[Signature]
CESAR A. COPIACION

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 Sinbanali

[Signature]
A. Sando
MIGUEL ACE P. SANCHEZ

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 SINBANALI.

[Signature]
MIGUEL ACE P. SANCHEZ

[Signature]
JOHN PAUL T. GRANDE
Barangay Secretary

Approved:
[Signature]
CARIDAD J. SANCHEZ
Punong Barangay

[Signature]
LEO S. KANACIO

[Signature]
MIGUEL ACE P. SANCHEZ
MIGUEL ACE P. SANCHEZ

[Signature]
MIGUEL ACE P. SANCHEZ



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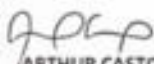


STATEMENT OF FUNDING SOURCES, FY 2024
Supplemental Budget No. 1

BARANGAY SINBANALI
 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)		1,900,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,900,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		1,900,000.00

Certified Correct


ARTHUR CASTOR
 Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
 OIC-City Accountant

Attested by:


CARIDAD J. SANCHEZ
 Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Berangay SINDANALI
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 for Gasoline	1000-001-001-003	Fuel, Oil and Lubricant Expense	5-02-03-030	120,000.00
	Provision for Seminar	1000-001-001-003	Training Expense	5-02-02-010	83,000.00
	Provision of Electricity	1000-001-001-003	Electricity Expense	5-02-04-020	600,000.00
	Provision of Water	1000-001-001-003	Water Expense	5-02-03-030	197,000.00
	Purchase of Office Furniture	1000-001-001-003	Other supplies and Materials Expense	5-02-03-990	50,000.00
	Purchase of Office Equipment	1000-001-001-003	Other supplies and Materials Expense	5-02-03-990	50,000.00
	Purchase of Dog Cage	1000-001-001-003	Other supplies and Materials Expense	5-02-03-990	50,000.00
	Purchase of Push Cart	1000-001-001-003	Other supplies and Materials Expense	5-02-03-990	50,000.00
	Paving of Road	5005-002-006-002-001	Repair and Maintenance- Infrastructure Assets	5-02-13-030	700,000.00
TOTAL APPROPRIATION					1,900,000.00
UNAPPROPRIATED BALANCE					-

Prepared by

Ricardo M. Dela Cruz
RICARDO M. DELA CRUZ
Chairman, Committee on Appropriation

Approved by

Caridad J. Sanchez
CARIDAD J. SANCHEZ
Barangay Chairman

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

BARANGAY SINGARALL CITY OF BACOD, CAVITE

SIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CO	TOTAL
1	1. GENERAL ADMINISTRATION PROGRAM	3	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	Barangay Operations administered accordingly			1,117,000.00		1,117,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Purog Barangay	July 2024	December 2024	100% of entitled capacity development program attended/participated			83,000.00		83,000.00
1000-001-002-000	1.2 Other - Special Purposes Appropriations									-
1000-001-002-001	1.2.1 10% Set Fund									-
	SUB - TOTAL - GENERAL ADMINISTRATION PROGRAM						-	1,200,000.00	-	1,200,000.00

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount				TOTAL
			Starting Date	Completion Date			PS	MOOL	GD		
1	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)	3	4	5	6	7	8	9	10	11	
3000-002-001-000	2.1 Day Care										
3000-002-002-000	2.2 Health and Nutrition										
3000-002-003-001	2.2.1 Medical Services										-
1000-002-003-000	2.3 Peace and Order Project										
1000-002-003-001	2.3.1 Maintenance of Peace and Order										-
8000-002-004-000	2.4 Agricultural Services										
1000-002-005-000	2.5 Katangiang Pambangay										
1000-002-005-001	2.5.1 Settlement of Barangay Disputes	Puning Barangay									-
8000-002-006-000	2.6 Infrastructure										

APF Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Starting Date	Implementation Effective Date	Expected Outputs	Funding Source	PS	MOOE	CO	TOTAL
8000-002-006-001	2.6.1 20% Development Fund	2	4	5	5	7	5	5	10	11
8000-002-006-001	2.6.1.1 Social Development									
8000-002-006-001	2.6.1.1.1 Purchase of CCTV									
8000-002-006-001	2.6.1.2 Economic Development									
8000-002-006-001	2.6.1.2.1 Asphalted of road									
8000-002-006-001	2.6.1.3 Environmental Management									
8000-002-006-002	2.6.2 Non-Development Fund									
8000-002-006-002	2.6.2.1 Paving of Road	Purchasing (Barangay)	July 2024	December 2024	Road Paved			100,000.00		100,000.00
3000-002-007-002	3.7 BODORBAR									
3000-002-007-001	3.7.1 20% Quick Response Fund Rehabilitation and Rectitude									
3000-002-007-001	3.7.2 10% of SDO/DO Fund Disaster Preparedness, Prevention & Mitigation Response									
3000-002-007-001	3.8 Information and Mapping Center									
3000-002-007-001	3.8 Other Services									
3000-002-007-001	3.8.1 SDO/DO FUND (1% of RM)									
3000-002-007-001	3.8.2 Senior Citizens & Persons with Disabilities (1% of SF)									
3000-002-007-001	3.8.3 TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							100,000.00		100,000.00
	TOTAL APF of 2024							1,970,000.00		1,970,000.00

Prepared by

[Signature]
EDUARDO GRACIA
 Barangay Secretary

[Signature]
MESES M. DELACRUZ
 Chairman, Committee on Appropriation

[Signature]
CARLOS J. SANCHEZ
 Funding Barangay



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CAVITE
BACODR

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

GENERAL FUND PROPER

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent	634,481.31
Cash in Bank - Local Currency	634,481.31
Cash in Bank - Local Currency, Current Account	634,481.31
Total Current Assets	634,481.31

Non-Current Assets

Property, Plant and Equipment	1,729,535.56
Infrastructure Assets	149,281.34
Other Infrastructure Assets	149,281.34
Building and Other Structures	17,258.26
Buildings	170,000.00
Accumulated Depreciation - Buildings	(154,917.65)
Net	15,082.34
Other Structures	43,438.50
Accumulated Depreciation - Other Structures	(41,266.58)
Net	2,171.92
Machinery and Equipment	634,146.92
Office Equipment	287,800.00
Accumulated Depreciation - Office Equipment	(128,028.36)
Net	159,771.64
Information and Communication Technology Equipment	785,814.00
Accumulated Depreciation - Information and Communication Tech	(888,521.36)
Net	(102,707.36)
Communication Equipment	146,590.00
Accumulated Depreciation - Communication Equipment	(117,795.65)
Net	28,794.35
Disaster Response and Rescue Equipment	329,730.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(243,832.24)
Net	85,897.76
Sports Equipment	69,420.00
Accumulated Depreciation - Sports Equipment	(50,844.63)
Net	18,575.37
Other Machinery and Equipment	594,140.00
Accumulated Depreciation - Other Machinery and Equipment	(170,364.82)
Net	423,775.18
Furniture, Fixtures and Books	428,848.04
Furniture and Fixtures	772,000.00
Accumulated Depreciation - Furniture and Fixtures	(343,151.96)
Net	428,848.04
Total non-Current Assets	1,729,535.56

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

GENERAL FUND PROPER

Page 2

TOTAL ASSETS	1,864,016.87
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	16,599.43
Accounts Payable	16,599.43
Inter-Agency Payables	2,764.90
Due to BIR	2,764.90
Trust Liabilities	263,274.26
Trust Liabilities - Disaster Risk Reduction and Management F	263,274.26
Total Current Liabilities	282,638.59
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	282,638.59
NET ASSETS/EQUITY	
Equity	
Beg. Balance	691,141.14
Adjustments	772,522.25
Prior Years' Adjustments	5,000.00
Surplus/(Deficit) for the Period	117,714.89
Total Net Assets	1,581,378.28
TOTAL NET ASSETS/EQUITY	1,864,016.87
PREPARED BY:	CERTIFIED CORRECT:
Edilyn B. Francisco Barangay Bookkeeper	Atty. Marile Kate T. Encarnado CIC - City Accountant

Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	642,857.06
Cash in Bank - Local Currency	642,857.06
Cash in Bank - Local Currency, Current Account	642,857.06
Total Current Assets	642,857.06
Non-Current Assets	
Property, Plant and Equipment	695,117.34
Land Improvements	1,434.07
Other Land Improvements	28,681.50
Accumulated Depreciation - Other Land Improvements	(27,247.43)
Net	1,434.07
Building and Other Structures	13,043.58
Other Structures	258,851.53
Accumulated Depreciation - Other Structures	(245,807.95)
Net	13,043.58
Machinery and Equipment	447,873.45
Office Equipment	126,311.00
Accumulated Depreciation - Office Equipment	(114,486.79)
Net	11,824.21
Information and Communication Technology Equipment	161,463.00
Accumulated Depreciation - Information and Communication Tec	(83,836.93)
Net	77,626.07
Communication Equipment	50,000.00
Accumulated Depreciation - Communication Equipment	(48,527.97)
Net	1,472.03
Other Machinery and Equipment	507,252.25
Accumulated Depreciation - Other Machinery and Equipment	(350,302.11)
Net	156,950.14
Transportation Equipment	96,755.72
Motor Vehicles	309,800.00
Accumulated Depreciation - Motor Vehicles	(213,044.28)
Net	96,755.72
Furniture, Fixtures and Books	136,011.52
Furniture and Fixtures	328,141.91
Accumulated Depreciation - Furniture and Fixtures	(192,130.39)
Net	136,011.52
Total non-Current Assets	695,117.34
TOTAL ASSETS	1,337,974.40
LIABILITIES AND EQUITY	

Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 2

Current Liabilities	
Financial Liabilities	<u>73,871.34</u>
Accounts Payable	73,871.34
Inter-Agency Payables	<u>67,850.28</u>
Due to BIR	67,850.28
Trust Liabilities	<u>6,534.97</u>
Trust Liabilities - Disaster Risk Reduction and Management F	6,534.97
Total Current Liabilities	<u>143,256.59</u>
Non-Current Liabilities	
Total Non-Current Liabilities	<u> </u>
Total Liabilities	<u>143,256.59</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	899,045.73
Adjustments	368,364.18
Prior Years' Adjustments	3,284.48
Surplus/(Deficit) for the Period	<u>75,975.58</u>
Total Net Assets	<u>1,194,717.83</u>
TOTAL NET ASSETS/EQUITY	<u>1,194,717.83</u>
PREPARED BY:	CERTIFIED CORRECT:
EDILYN B. FRANCISCO	ATTY. MARIE KATE T. ENCARNADO
Administrative Assistant VI	City Accountant

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

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	929,566.96
Cash in Bank - Local Currency	929,566.96
Cash in Bank - Local Currency, Current Account	929,566.96
Total Current Assets	929,566.96
Non-Current Assets	
Property, Plant and Equipment	911,774.38
Infrastructure Assets	1,248.00
Other Infrastructure Assets	24,960.00
Accumulated Depreciation - Other Infrastructure Assets	(23,712.00)
Net	1,248.00
Building and Other Structures	34,795.77
Other Structures	344,115.00
Accumulated Depreciation - Other Structures	(309,409.23)
Net	34,795.77
Machinery and Equipment	554,431.28
Office Equipment	165,900.00
Accumulated Depreciation - Office Equipment	(76,891.08)
Net	89,008.92
Information and Communication Technology Equipment	526,403.00
Accumulated Depreciation - Information and Communication Tec	(547,693.40)
Net	(21,290.40)
Disaster Response and Rescue Equipment	280,630.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(202,094.35)
Net	78,535.65
Sports Equipment	310,570.00
Accumulated Depreciation - Sports Equipment	(214,416.15)
Net	96,153.85
Other Machinery and Equipment	516,145.00
Accumulated Depreciation - Other Machinery and Equipment	(204,329.72)
Net	311,815.28
Transportation Equipment	10,000.00
Motor Vehicles	200,000.00
Accumulated Depreciation - Motor Vehicles	(190,000.00)
Net	10,000.00
Furniture, Fixtures and Books	311,389.36
Furniture and Fixtures	853,486.15
Accumulated Depreciation - Furniture and Fixtures	(542,096.79)
Net	311,389.36
Total non-Current Assets	911,774.38

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TOTAL ASSETS	<u>1,861,361.36</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Inter-Agency Payables	(28,578.18)
Due to BR	(28,578.18)
Trust Liabilities	<u>104,360.45</u>
Trust Liabilities - Disaster Risk Reduction and Management F	104,360.45
Total Current Liabilities	<u>75,782.29</u>
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	<u>75,782.29</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	1,007,771.70
Adjustments	675,730.47
Surplus/(Deficit) for the Period	<u>87,059.89</u>
Total Net Assets	<u>1,765,559.65</u>
TOTAL NET ASSETS/EQUITY	<u>1,861,361.36</u>
PREPARED BY:	CERTIFIED CORRECT:
EDILYN B. FRANCISCO	ATTY. MARIE KATE T. ENCARNADO
Barangay Bookkeeper	WIC- City Accountant

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ALIMIA

For the Year Ended December 31, 2023

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INCOME	
Tax Revenue	
Tax Revenue - Property	<u>687,919.93</u>
Real Property Tax	687,919.93
Tax Revenue - Others	<u>6,621,522.00</u>
Share from Internal Revenue Collection	6,621,522.00
Service and Business Revenue	
Service Revenue	<u>108,541.56</u>
Clearance and Certification Fees	108,541.56
Other Service Revenue	500.00
Total Revenue	<u>7,417,983.49</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>2,971,200.00</u>
Honoraria	2,739,200.00
Year End Bonus	177,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>204,715.00</u>
Terminal Leave Benefits	204,715.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>400,000.00</u>
Training Expense	400,000.00
Supplies and Materials Expenses	<u>610,828.22</u>
Office Supplies Expense	79,736.00
Fuel, Oil and Lubricant Expenses	100,392.49
Other Supplies and Materials Expenses	430,699.73
Utility Expenses	<u>142,710.85</u>
Electricity Expenses	142,710.85
Communication Expenses	<u>14,263.35</u>
Telephone Expense	14,263.35
Demolition/Relocation and Dredging/Dredging Exp	<u>498,050.00</u>
Dredging and Dredging Expenses	498,050.00
General Services	<u>420,000.00</u>
Other General Services	420,000.00
Repairs and Maintenance	<u>1,039,680.60</u>
Repairs and Maintenance - Infrastructure Assets	970,650.60
Repairs and Maintenance - Transportation Equipment	69,230.00
Taxes, Insurance Premiums and Other Fees	<u>11,565.75</u>
Fidelity Bond Premiums	11,565.75
Other Maintenance and Operating Expenses	<u>45,731.52</u>
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ALIMA

For the Year Ended December 31, 2023

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Non-Cash Expenses	
Depreciation	314,499.63
Depreciation - Buildings and Other Structures	8,075.00
Depreciation - Machinery and Equipment	250,296.73
Depreciation - Furniture, Pictures and Books	56,127.90
Total Current Operating Expenses	6,673,444.92
Surplus (Deficit) from Current Operations	744,538.57
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	673,555.20
Subsidies - Others	673,555.20
Surplus (Deficit) for Current Year	112,714.89
PREPARED BY:	
CERTIFIED CORRECT:	
Edilyn B. Francisco Barangay Bookkeeper	Amy. Marvie Kuba T. Encarnado C.A. - City Accountant

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY BANALO

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INCOME	
Tax Revenue	
Tax Revenue - Property	<u>639,825.61</u>
Real Property Tax	639,825.61
Tax Revenue - Others	<u>3,762,505.60</u>
Share from Internal Revenue Collection	3,762,505.60
Service and Business Revenue	
Service Revenue	<u>26,460.00</u>
Clearance and Certification Fees	26,460.00
Total Revenue	<u>4,428,791.21</u>
Less: Current Operating Expenses	
Personal Services	
Other Compensation	<u>3,011,500.00</u>
Honoraria	1,842,500.00
Year End Bonus	114,000.00
Cash Gift	55,000.00
Other Personnel Benefits	<u>142,263.00</u>
Terminal Leave Benefits	142,263.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	<u>356,000.00</u>
Training Expense	356,000.00
Supplies and Materials Expenses	<u>424,219.50</u>
Office Supplies Expense	29,850.00
Fuel, Oil and Lubricant Expenses	66,900.00
Other Supplies and Materials Expenses	324,469.50
Utility Expenses	<u>275,401.52</u>
Water Expenses	41,750.47
Electricity Expenses	233,641.06
Communication Expenses	<u>26,408.72</u>
Telephone Expense	26,408.72
Demolition/Relocation and Dredging/Dredging Expn	<u>223,700.00</u>
Dredging and Dredging Expenses	223,700.00
General Services	<u>157,000.00</u>
Other General Services	157,000.00
Repairs and Maintenance	<u>771,232.67</u>
Repairs and Maintenance - Infrastructure Assets	447,213.21
Repairs and Maintenance - Buildings and Other Structures	254,369.46
Repairs and Maintenance - Transportation Equipment	69,650.00
Other Maintenance and Operating Expenses	<u>45,731.52</u>
Membership Dues and Contributions to Organization	4,600.00
Subscription Expenses	41,131.52
Non-Cash Expenses	

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GENERAL FUND PROPER

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Depreciation	<u>113,542.34</u>
Depreciation - Machinery and Equipment	113,542.34
Total Current Operating Expenses	<u>4,546,499.28</u>
Surplus (Deficit) from Current Operations	<u>(113,708.07)</u>
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>41,731.52</u>
Subsidy from other Local Government Units	41,731.52
Transfers, Assistance and Subsidy To	<u>0.00</u>
Subsidies - Others	0.00
Surplus (Deficit) for Current Year	<u>(75,976.58)</u>

PREPARED BY:	CERTIFIED CORRECT:
EDILYN B. FRANCISCO Administrative Assistant VI	 ATTY. MARVIC KATE T. ENCARNADO IC- City Accountant

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY SINEGUELASAN
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INCOME	
Tax Revenue	
Tax Revenue - Property	723,658.65
Real Property Tax	723,658.65
Tax Revenue - Others	5,824,642.94
Share from Internal Revenue Collection	5,824,642.94
Service and Business Revenue	
Service Revenue	166,559.53
Clearance and Certification Fees	166,559.53
Total Revenue	6,714,861.12
Less: Current Operating Expenses	
Personal Services	
Other Compensation	3,848,151.33
Honoraria	3,827,651.33
Year End Bonus	15,500.00
Cash Gift	5,000.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	140,000.00
Training Expense	140,000.00
Supplies and Materials Expenses	440,096.00
Other Supplies and Materials Expenses	440,096.00
Utility Expenses	491,452.43
Water Expenses	34,147.49
Electricity Expenses	457,304.94
Communication Expenses	39,782.71
Telephone Expense	39,782.71
Demolition/Relocation and Dredging/Dredging Expen	198,875.00
Dredging and Dredging Expenses	198,875.00
Repairs and Maintenance	1,304,437.17
Repairs and Maintenance - Infrastructure Assets	1,304,437.17
Taxes, Insurance Premiums and Other Fees	10,379.25
Fidelity Bond Premiums	10,379.25
Other Maintenance and Operating Expenses	49,731.52
Membership Dues and Contributions to Organization	8,000.00
Subscription Expenses	41,731.52
Non-Cash Expenses	
Depreciation	296,342.64
Depreciation - Machinery and Equipment	274,679.79
Depreciation - Furniture, Fixtures and Books	21,662.85
Total Current Operating Expenses	6,819,248.05
Surplus (Deficit) from Current Operations	(104,386.93)

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Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>131,731.52</u>
Subsidy from other Local Government Units	131,731.52
 Transfers, Assistance and Subsidy To	<u>(54,712.29)</u>
Subsidies - Others	(54,712.29)
Surplus (Deficit) for Current Year	<u>82,056.88</u>
PREPARED BY:	CERTIFIED CORRECT:
 EDILYN B. FRANCISCO Barangay Bookkeeper	 ATTY. MARVIE KATE T. ENCARNADO PIC - City Accountant