Republic of the Philippines
Province of Cavite
CITY OF BACOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD

BAGONG PILIPINAS

Seal of Good Local Governance 2023 Awardee
7 years in a row!

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384W - S-2024

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 19 JUL 2024
Time: 10:30am

Subject: **FROM BARANGAY TALABA III:** AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF **TWO MILLION FOUR HUNDRED THOUSAND PESOS (PHP2,400,000.00)** AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557W-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 **TALABA 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 **TALABA III**, Bacoor City for FY2024 in the total amount of **TWO MILLION FOUR HUNDRED THOUSAND PESOS (PHP2,400,000.00)**, 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 **TALABA III**, Bacoor City for FY2024 in the total amount of **TWO MILLION FOUR HUNDRED THOUSAND PESOS (PHP2,400,000.00)**, 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

Republic of the Philippines
Province of Cavite
CITY OF BACOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-384W-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 19 JUL 2024
Time: 10:30am

Subject: *BARANGAY TALABA III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FOUR HUNDRED THOUSAND PESOS (PHP 2,400,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES." –* PNOA-557W-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.23 – PNOA-557W-2024 – "BARANGAY TALABA III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FOUR HUNDRED THOUSAND PESOS (PHP 2,400,000.00) 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 Talaba III Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 2,400,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Talaba III: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Two Million Four Hundred Thousand Pesos (Php 2,400,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was ***APPROVED***.

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

Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA 3

OFFICE OF THE PUNONG BARANGAY

(046) 435-0628 | talaba3.bacoor@gmail.com

BAGONG PILIPINAS

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 Talaba III in the amount of **Two Million Four hundred thousand Pesos (P2,400,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.

EMMANUEL T. TRINIDAD
Punong Barangay

Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA 3

OFFICE OF THE PUNONG BARANGAY

(046) 435-0628 | talaba3.bacoor@gmail.com

June 3, 2024

The Honorable Members
Sangguniang Barangay
Barangay Talaba III

Ladies and Gentlemen:

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

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

1. Savings in the amount of Two million four hundred thousand pesos (P 2,400,000.00) 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 2,400,000.00 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,

Emmanuel T. Trinidad
Punong Barangay

Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA 3

OFFICE OF THE PUNONG BARANGAY

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BAGONG PILIPINAS

APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF TWO MILLION FOUR HUNDRED THOUSAND PESOS (P2,400,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MURPHY N. PAKINGAN	Sangguniang Barangay Member
PERCY I. TANIEGRA	Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

HENDRY R. CAGUIAT	Sangguniang Barangay
BENIGNO Y. ABRENICA	Sangguniang Barangay
MURPHY N. PAKINGAN	Sangguniang Barangay
PERCY I. TANIEGRA	Sangguniang Barangay
GINA E. DOCTOR	Sangguniang Barangay
CELSO C. BAÑAS JR	Sangguniang Barangay
ANGELO A. SIERRA	Sangguniang Barangay
ANDREI TYRON COLE LOPEZ	SK Chairperson

Section 1: The Supplemental Budget of Barangay Talaba III for the Fiscal Year 2024 in the total amount of TWO MILLION FOUR HUNDRED THOUSAND PESOS (P2,400,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made and 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 TWO MILLION FOUR HUNDRED THOUSAND PESOS (P2,400,000.00)shall be as follows:

Beginning Balance	₱ 2,400,000.00
Add: Income Sources	-0-
Total	₱ 2,400,000.00

Section 3: Use of Funds. The Amount of TWO MILLION FOUR HUNDRED THOUSAND PESOS (P2,400,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:	
PS	
Year End Bonus	₱ 230,000.00
MOOE	
Water Expense	30,000.00
Electricity Expense	500,000.00
Training Expense	340,000.00
Office Supplies Expense	50,000.00
Repair and Maintenance-Motor Vehicles	150,000.00
Repair and Maintenance-Other Infra Assets	600,000.00
CAPITAL OUTLAY	
Power supply System	500,000.00
TOTAL	**₱ 2,400,000.00**

Section 5: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in Budget Review or Declared invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

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

ENACTED. This 14th Day of June 2024 at Barangay Hall Talaba 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 TALABA III.

CATHERINA D. MACABUGAO
Barangay Secretary

Approved:

EMMANUEL T. TRINIDAD
Punong Barangay

Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA 3

OFFICE OF THE PUNONG BARANGAY

(046) 435-0628 | talaba3.bacoor@gmail.com

A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF **TWO MILLION FOUR HUNDRED THOUSAND PESOS ONLY (PhP 2,400,00.00)** OF THE BARANGAY GOVERNMENT OF TALABA III, CITY OF BACOOR, CAVITE.

Present:

HENDRY R. CAGUIAT	**Sangguniang Barangay**
BENIGNO Y. ABRENICA	**Sangguniang Barangay**
MURPHY N. PAKINGAN	**Sangguniang Barangay**
PERCY I. TANIEGRA	**Sangguniang Barangay**
GINA E. DOCTOR	**Sangguniang Barangay**
CELSO C. BAÑAS JR	**Sangguniang Barangay**
ANGELO A. SIERRA	**Sangguniang Barangay**
ANDREI TYRON COLE LOPEZ	**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 Talaba 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 FOUR HUNDRED THOUSAND PESOS ONLY (PhP 2,400,00.00)OF THE BARANGAY GOVERNMENT OF TALABA III, CITY OF BACOOR, CAVITE."

Attested By:

CATHERINA D. MACABUGAO
Barangay Secretary

Noted by:

EMMANUEL T. TRINIDAD
Punong Barangay

Supplemental Budget Preparation Form No. 1

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

BARANGAY TALABA 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)		2,400,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		2,400,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		2,400,000.00

Certified Correct

CHRISTOPHER R. JACINTO
Barangay Treasurer

ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:

EMMANUEL T. TRINIDAD
Punong Barangay

Supplemental Budget Preparation Form No. 2

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay TALABA III
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	230,000.00
	MOOE				
	Provision of Training/Seminar	1000-001-001-004	Training Expense	5-02-02-010	340,000.00
	Provision of Water	1000-001-001-003	Water Expense	5-02-03-030	30,000.00
	Purchase of Office Supplies	1000-001-001-003	Office Supplies Expense	5-02-03-990	50,000.00
	Provision of Electricity	1000-001-001-003	Electricity Expense	5-02-04-020	500,000.00
	Rehabilitation of Pathway	1000-001-001-003	Repair and Maintenance-Other Infrastructure Assets	5-02-13-030	300,000.00
	Declogging of Canal	1000-001-001-003	Repair and Maintenance-Other Infrastructure Assets	5-02-13-030	300,000.00
	Repair of Motor Vehicles	1000-001-001-003	Repair and Maintenance-Motor Vehicles	5-02-09-030	150,000.00
	CAPITAL OUTLAY				
	Installation of Solar Streetlights	8000-002-006-002	Power Supply System	1-07-03-050	500,000.00
TOTAL APPROPRIATION					2,400,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:

HENDRY R. CAGUIAT
Chairman, Committee on Appropriation

Approved by:

EMMANUEL T. TRINIDAD
Barangay Chairman

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

BARANGAY TALABA III, CITY OF BACOOR, CAVITE

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule: Starting Date 4	Implementation Schedule: Completion Date 5	Expected Outputs 6	Funding Source 7	Amount: PS 8	Amount: MOOE 9	Amount: CO 10	Amount: TOTAL 11
	1. GENERAL ADMINISTRATION PROGRAM									
1000-001-001-000	1.1 Barangay Governance									-
1000-001-001-001	1.1.1 Conduct of Regular and Special sessions									-
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	100% of Barangay Operations administered		230,000.00	730,000.00		960,000.00
1000-001-001-004	1.1.4 Capacity Development Program	Punong Barangay	July 2024	December 2024	100% of identified capacity development program attended/conducted			340,000.00		340,000.00
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						230,000.00	1,070,000.00	-	1,300,000.00

AIP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule Starting Date 4	Implementation Schedule Completion Date 5	Expected Ouputs 6	Funding Source 7	Amount PS 8	Amount MOOE 9	Amount CO 10	Amount TOTAL 11
	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)									
3000-002-001-000	2.1 Day Care									
3000-002-002-000	2.2 Health and Nutrition									
3000-002-002-001	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 Katarungang Pambarangay									
1000-002-005-001	2.5.1 Settlement of Barangay Disputes									-
8000-002-006-000	2.6 Infrastructure									

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/Department 3	Implementation Schedule Starting Date 4	Implementation Schedule Completion Date 5	Expected Outputs 6	Funding Source 7	Amount PS 8	Amount MOOE 9	Amount CO 10	Amount TOTAL 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 Rehabilitation of Pathway	Punong Barangay	July 2024	December 2024	Pathway Rehabilitated			300,000.00		300,000.00
8000-002-006-002-002	2.6.2.2 Installation of Solar Streetlights	Punong Barangay	July 2024	December 2024	Solar Streetlights installed				500,000.00	500,000.00
8000-002-006-002-003	2.6.2.3 Declogging of Canal	Punong Barangay	July 2024	December 2024	Canal declogged			300,000.00		300,000.00
3000-002-001-000	2.7 BDRRMF									
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									
3000-002-09-000	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)						-	600,000.00	500,000.00	1,100,000.00
	TOTAL (GAP + BSFP)						[illegible]	[illegible]	500,000.00	2,400,000.00

Prepared by

CATHERINA D. MACABUGAO
Barangay Secretary

HENRY A. DAGUIAT
Chairman, Committee on Appropriation

EMMANUEL T. TRINIDAD
Punong Barangay

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 4
As of December 31, 2023

GENERAL FUND PROPER

ASSETS	
Current Assets	
Cash and Cash Equivalent	**675,433.20**
Cash on Hand	**5,050.00**
Cash - Local Treasury	5,050.00
Cash in Bank - Local Currency	**670,383.20**
Cash in Bank - Local Currency, Current Account	670,383.20
Total Current Assets	675,433.20
Non-Current Assets	
Property, Plant and Equipment	**1,086,472.14**
Infrastructure Assets	**131,998.20**
Other Infrastructure Assets	259,243.59
Accumulated Depreciation - Other Infrastructure Assets	(127,245.39)
Net	131,998.20
Building and Other Structures	**9,920.17**
Buildings	99,243.31
Accumulated Depreciation - Buildings	(94,281.14)
Net	4,962.17
Other Structures	99,152.00
Accumulated Depreciation - Other Structures	(94,194.00)
Net	4,958.00
Machinery and Equipment	**858,580.04**
Office Equipment	129,956.00
Accumulated Depreciation - Office Equipment	(119,666.00)
Net	10,290.00
Information and Communication Technology Equipment	583,207.30
Accumulated Depreciation - Information and Communication Tec	(297,553.20)
Net	285,654.10
Communication Equipment	49,500.00
Accumulated Depreciation - Communication Equipment	(47,025.01)
Net	2,474.99
Disaster Response and Recue Equipment	73,331.45
Accumulated Depreciation - Disaster Response and Recue Equip	(34,832.42)
Net	38,499.03
Sports Equipment	23,435.00
Accumulated Depreciation - Sports Equipment	(17,810.45)
Net	5,624.55
Other Machinery and Equipment	611,749.72
Accumulated Depreciation - Other Machinery and Equipment	(95,712.35)
Net	516,037.37
Furniture, Fixtures and Books	**85,973.73**

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 4
As of December 31, 2023

GENERAL FUND PROPER

Furniture and Fixtures	361,350.00
Accumulated Depreciation - Furniture and Fixtures	(275,376.27)
Net	85,973.73
Total non-Current Assets	1,086,472.14
TOTAL ASSETS	**1,761,905.34**
LIABILITIES AND EQUITY	
Current Liabilities	
Inter-Agency Payables	**6,261.37**
Due to BIR	6,261.37
Trust Liabilities	**83,442.85**
Trust Liabilities - Disaster Risk Reduction and Management F	83,442.85
Total Current Liabilities	**89,704.22**
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	**89,704.22**
NET ASSETS/EQUITY	
Equity	
Beg. Balance	837,935.24
Adjustments	449,244.63
Prior Years' Adjustments	6,251.25
Surplus/(Deficit) for the Period	378,770.00
Total Net Assets	**1,672,201.12**
TOTAL NET ASSETS/EQUITY	**1,761,905.34**

PREPARED BY:

EDILYN B. FRANCISCO
Admin. Asst. I/Brgy Bookkeeper

CERTIFIED CORRECT:

Atty. Marvie Kate T. encarnado
OIC- City Accountant

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 4
For the Year Ended December 31, 2023

GENERAL FUND PROPER

INCOME	
Tax Revenue	
Tax Revenue - Property	711,575.82
Real Property Tax	711,575.82
Tax Revenue - Others	3,962,599.42
Share from Internal Revenue Collection	3,962,599.42
Service and Business Revenue	
Service Revenue	55,665.00
Clearance and Certification Fees	55,665.00
Total Revenue	4,729,840.24
Less:Current Operating Expenses	
Personal Services	
Other Compensation	2,045,500.00
Honoraria	1,860,500.00
Year End Bonus	130,000.00
Cash Gift	55,000.00
Other Personnel Benefits	163,084.02
Terminal Leave Benefits	163,084.02
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	320,000.00
Training Expense	320,000.00
Supplies and Materials Expenses	253,098.36
Office Supplies Expense	66,073.41
Other Supplies and Materials Expenses	187,024.95
Utility Expenses	264,721.70
Water Expenses	8,792.99
Electricity Expenses	255,928.71
Communication Expenses	32,785.72
Telephone Expense	3,000.00
Internet Subscription Expenses	29,785.72
Demolition/Relocation and Desilting/Dredging Expen	229,800.00
Desilting and Dredging Expenses	229,800.00
General Services	308,000.00
Other General Services	308,000.00
Repairs and Maintenance	487,091.41
Repairs and Maintenance - Infrastructure Assets	447,185.41
Repairs and Maintenance - Transportation Equipment	39,906.00
Other Maintenance and Operating Expenses	41,731.52
Membership Dues and Contributions to Organization	
Subscription Expenses	41,731.52
Financial Expenses	450.00

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 4
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Bank Charges	450.00
Non-Cash Expenses	
Depreciation	186,448.82
Depreciation - Infrastructure Assets	49,256.28
Depreciation - Machinery and Equipment	123,498.29
Depreciation - Furniture, Fixtures and Books	13,694.25
Total Current Operating Expenses	4,332,711.55
Surplus (Deficit) from Current Operations	397,128.69
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	60,090.21
Subsidies - Others	60,090.21
Surplus (Deficit) for Current Year	378,770.00

PREPARED BY:

EDILYN B. FRANCISCO
Admin Asst/Brgy Bookkeeper

CERTIFIED CORRECT:

Atty. Marvie Kate T. encarnado
OIC- City Accountant

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 5
As of December 31, 2023

GENERAL FUND PROPER

ASSETS	
Current Assets	
Cash and Cash Equivalent	1,823,159.18
Cash in Bank - Local Currency	1,823,159.18
Cash in Bank - Local Currency, Current Account	1,823,159.18
Total Current Assets	1,823,159.18
Non-Current Assets	
Property, Plant and Equipment	1,018,641.57
Infrastructure Assets	131,904.57
Other Infrastructure Assets	131,904.57
Building and Other Structures	19,856.84
Buildings	72,834.00
Accumulated Depreciation - Buildings	(53,684.69)
Net	19,149.31
Other Structures	47,170.00
Accumulated Depreciation - Other Structures	(46,462.47)
Net	707.53
Machinery and Equipment	697,470.79
Office Equipment	5,000.00
Accumulated Depreciation - Office Equipment	(4,750.00)
Net	250.00
Information and Communication Technology Equipment	296,850.00
Accumulated Depreciation - Information and Communication Tec	(63,882.91)
Net	232,967.09
Communication Equipment	212,371.06
Accumulated Depreciation - Communication Equipment	(44,710.22)
Net	167,660.84
Disaster Response and Rescue Equipment	49,650.00
Other Machinery and Equipment	272,285.00
Accumulated Depreciation - Other Machinery and Equipment	(25,342.14)
Net	246,942.86
Furniture, Fixtures and Books	169,409.37
Furniture and Fixtures	264,920.00
Accumulated Depreciation - Furniture and Fixtures	(95,510.63)
Net	169,409.37
Total non-Current Assets	1,018,641.57
TOTAL ASSETS	2,841,800.75
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	175,500.00

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 5

As of December 31, 2023

GENERAL FUND PROPER

Accounts Payable	175,500.00
Inter-Agency Payables	**531,001.18**
Due to BIR	531,001.18
Trust Liabilities	**26,301.30**
Trust Liabilities - Disaster Risk Reduction and Management F	26,301.30
Total Current Liabilities	**732,802.48**
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	**732,802.48**
NET ASSETS/EQUITY	
Equity	
Beg. Balance	1,768,991.68
Adjustments	618,384.25
Prior Years' Adjustments	(944,450.00)
Surplus/(Deficit) for the Period	666,072.34
Total Net Assets	**2,108,998.27**
TOTAL NET ASSETS/EQUITY	**2,841,800.75**

PREPARED BY:

EDILYN [illegible] FRANCISCO
Admin. Asst. V/Brgy Bookkeeper

CERTIFIED CORRECT:

ATTY. MAR[illegible]E KATE T. ENCARNADO
Assistant City Accountant

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 5
For the Year Ended December 31, 2023

GENERAL FUND PROPER

INCOME	
Tax Revenue	
Tax Revenue - Property	**713,660.68**
Real Property Tax	713,660.68
Tax Revenue - Others	**2,870,929.80**
Share from Internal Revenue Collection	2,870,929.80
Service and Business Revenue	
Service Revenue	**16,300.00**
Clearance and Certification Fees	16,300.00
Total Revenue	**3,600,890.48**
Less:Current Operating Expenses	
Personal Services	
Other Compensation	**1,457,500.00**
Honoraria	1,402,500.00
Cash Gift	55,000.00
Other Personnel Benefits	**114,495.00**
Terminal Leave Benefits	114,495.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	**256,000.00**
Training Expense	256,000.00
Supplies and Materials Expenses	**408,570.00**
Office Supplies Expense	49,385.00
Other Supplies and Materials Expenses	359,185.00
Utility Expenses	**106,434.73**
Water Expenses	4,952.75
Electricity Expenses	101,481.98
Communication Expenses	**22,468.40**
Telephone Expense	22,468.40
Demolition/Relocation and Desilting/Dredging Expen	**95,450.00**
Desilting and Dredging Expenses	95,450.00
General Services	**50,000.00**
Other General Services	50,000.00
Repairs and Maintenance	**457,299.53**
Repairs and Maintenance - Infrastructure Assets	278,613.66
Repairs and Maintenance - Buildings and Other Structures	129,065.87
Repairs and Maintenance - Transportation Equipment	49,620.00
Other Maintenance and Operating Expenses	**45,731.52**
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Financial Expenses	**100.00**
Bank Charges	100.00

Republic of the Philippines
CAVITE
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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 5
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Total Current Operating Expenses	3,014,049.18
Surplus (Deficit) from Current Operations	586,841.30
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	61,731.52
Subsidy from other Local Government Units	61,731.52
Transfers, Assistance and Subsidy To	(17,499.52)
Subsidies - Others	(17,499.52)
Surplus (Deficit) for Current Year	666,077.34

PREPARED BY:

EDISON B. FRANCISCO
Admin. Asst IV/Brgy Bookkeeper

CERTIFIED CORRECT:

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Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 6
As of December 31, 2023

GENERAL FUND PROPER

ASSETS	
Current Assets	
Cash and Cash Equivalent	**712,454.06**
Cash in Bank - Local Currency	**712,454.06**
Cash in Bank - Local Currency, Current Account	712,454.06
Total Current Assets	712,454.06
Non-Current Assets	
Property, Plant and Equipment	**1,182,108.05**
Land Improvements	**994.50**
Other Land Improvements	19,890.00
Accumulated Depreciation - Other Land Improvements	(18,895.50)
Net	994.50
Infrastructure Assests	**414,335.61**
Other Infrastructure Assets	414,335.61
Building and Other Structures	**(9,988.82)**
Buildings	52,700.00
Accumulated Depreciation - Buildings	(69,968.99)
Net	(17,268.99)
Other Structures	145,602.96
Accumulated Depreciation - Other Structures	(138,322.79)
Net	7,280.17
Machinery and Equipment	**600,165.88**
Office Equipment	41,100.00
Accumulated Depreciation - Office Equipment	(2,603.00)
Net	38,497.00
Information and Communication Technology Equipment	606,412.35
Accumulated Depreciation - Information and Communication Tec	(173,430.22)
Net	432,982.13
Disaster Response and Rescue Equipment	99,050.00
Sports Equipment	98,660.00
Accumulated Depreciation - Sports Equipment	(118,063.25)
Net	(19,403.25)
Other Machinery and Equipment	247,320.00
Accumulated Depreciation - Other Machinery and Equipment	(198,280.00)
Net	49,040.00
Furniture, Fixtures and Books	**176,600.88**
Furniture and Fixtures	265,620.00
Accumulated Depreciation - Furniture and Fixtures	(89,019.12)
Net	176,600.88
Total non-Current Assets	1,182,108.05
TOTAL ASSETS	**1,894,562.11**

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY TALABA 6
As of December 31, 2023

GENERAL FUND PROPER

LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilites	**192,100.00**
Accounts Payable	192,100.00
Inter-Agency Payables	**(158,621.96)**
Due to BIR	(158,621.96)
Trust Liabilities	**132,744.10**
Trust Liabilities - Disaster Risk Reduction and Management F	132,744.10
Total Current Liabilities	**166,222.14**
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	**166,222.14**
NET ASSETS/EQUITY	
Equity	
Beg. Balance	800.66
Adjustments	719,074.25
Surplus/(Deficit) for the Period	1,008,465.06
Total Net Assets	**1,728,339.97**
TOTAL NET ASSETS/EQUITY	**1,894,562.11**

PREPARED BY:

EDILYN A. FRANCISCO
Admin. Asst. V/Brgy Bookkeeper

CERTIFIED CORRECT:

ATTY. MARVIE KATE Y. ENCARNADO
Assistant City Accountant

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 6

For the Year Ended December 31, 2023

GENERAL FUND PROPER

INCOME	
Tax Revenue	
Tax Revenue - Property	**710,157.68**
Real Property Tax	710,157.68
Tax Revenue - Others	**3,523,316.40**
Share from Internal Revenue Collection	3,523,316.40
Service and Business Revenue	
Service Revenue	**6,570.00**
Clearance and Certification Fees	6,570.00
Total Revenue	**4,240,044.08**
Less:Current Operating Expenses	
Personal Services	
Other Compensation	**1,628,100.00**
Honoraria	1,573,100.00
Cash Gift	55,000.00
Other Personnel Benefits	**124,909.00**
Terminal Leave Benefits	124,909.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	**320,000.00**
Training Expense	320,000.00
Supplies and Materials Expenses	**131,026.50**
Office Supplies Expense	49,466.50
Other Supplies and Materials Expenses	81,560.00
Utility Expenses	**300,645.13**
Water Expenses	9,859.50
Electricity Expenses	290,785.63
Demolition/Relocation and Desilting/Dredging Expen	**366,000.00**
Desilting and Dredging Expenses	366,000.00
General Services	**88,000.00**
Environment / Sanitary Services	8,000.00
Other General Services	80,000.00
Repairs and Maintenance	**148,990.55**
Repairs and Maintenance - Infrastructure Assets	148,990.55
Other Maintenance and Operating Expenses	**127,591.52**
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	81,860.00
Non-Cash Expenses	
Depreciation	**47,302.85**
Depreciation - Machinery and Equipment	47,302.85
Total Current Operating Expenses	**3,282,565.55**

Republic of the Philippines
CAVITE
BACOOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 6
For the Year Ended December 31, 2023

GENERAL FUND PROPER

Surplus (Deficit) from Current Operations	**957,478.53**
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	**61,731.52**
Subsidy from other Local Government Units	61,731.52
Transfers, Assistance and Subsidy To	**10,744.99**
Subsidies - Others	10,744.99
Surplus (Deficit) for Current Year	**1,008,465.06**

PREPARED BY:

EDILYN B. FRANCISCO
Admin. Asst. II/Brgy Bookkeeper

CERTIFIED CORRECT:

ATTY. MARVIE KATE T. ENCARNADO
Assistant City Accountant