



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384X - S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 19 July 2024
Time: 10:55 am

Subject: FROM BARANGAY ZAPOTE I: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SIX HUNDRED FIFTY THOUSAND PESOS (PHP650,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557X-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 **ZAPOTE I** will readily show that it has been examined and reviewed by the concerned City Accounting Office and City Budget Office, and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

During the 98th Regular Session, upon referral of the subject matter to this Committee and suspension of internal rules, Honorable Rogelio M. Nolasco moved for the approval of the subject Barangay Supplemental Budget No.1.

The motion was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod approving the Supplemental Budget No. 1 of Barangay **ZAPOTE I**, Bacoor City for FY2024 in the total amount of **SIX HUNDRED FIFTY THOUSAND PESOS (PH650,000.00)**, 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 **ZAPOTE I**, Bacoor City for FY2024 in the total amount of **SIX HUNDRED FIFTY THOUSAND PESOS (PHP650,000.00)**, subject to the existing accounting and auditing rules and regulations.

COMMITTEE REPORT FBA 384X-S-2024

PNOA 557X-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY ZAPOTE I
Page 1

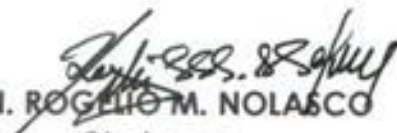




WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

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 384X-S-2024

PNOA 557X-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY ZAPOTE 1

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Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384X-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 7/9/2024
Time: 10:22am

Subject: **BARANGAY ZAPOTE 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SIX HUNDRED FIFTY THOUSAND PESOS (PHP 650,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES." – PNOA-557X-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.24 – PNOA-557X-2024 – "BARANGAY ZAPOTE 1: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF SIX HUNDRED FIFTY THOUSAND PESOS (PHP 650,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICE."** Honorable Rogelio M. Nolasco moved the approval for the Barangay Zapote I Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 650,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Zapote I: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Six Hundred Fifty Thousand Pesos (Php 650,000.00) 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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384X-S-2024 Page 2
PNOA-557X-2024 - BARANGAY ZAPOTE I ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 650,000.00.



SCAN ME





OFFICE OF THE PRESIDENT
CITY OF BACOOR
**BARANGAY
ZAPOTE I**



JULY 2, 2024

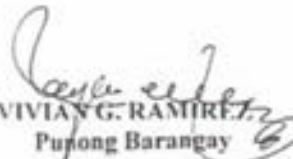
The Honorable Members of the Sangguniang Panlungsod
City of Bacoor
Province of Cavite

THRU: City Budget Officer

Gentlemen and Ladies,

We have the honor to submit herewith, the CY 2024 Barangay Supplemental Budget No. 1 of Barangay Zapote I in the amount of **SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


VIVIAN G. RAMIREZ
Punong Barangay



BARANGAY ZAPOTE I
CITY OF BACOLOD



June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Zapote I

Ladies and Gentlemen:

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

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

1. The increase in actual collection in excess of the estimated income in the amount of SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) from the Maintenance and Other Operating Expenses and from the General fund which has already been completed.

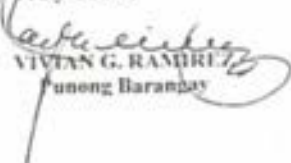
Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P135,883.95 has been credited to the Maintenance and Other Operating Expenses as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were 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.

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,


VIVIAN G. RAMIREZ
Punong Barangay



MUNICIPALITY OF
ZAPOTE
BARANGAY
ZAPOTE

SMILE



APPROPRIATION ORDINANCE No. 2024-091

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

NOMER F. ESTUPIN Sangguniang Barangay
EVA SAMSON AREVALO Sangguniang Barangay

Be it ordained in Regular Session Assembly:

NOMER F. ESTUPIN Sangguniang Barangay
EDWIN B. CAPAYAS Sangguniang Barangay
MEDEL D. FABIAN Sangguniang Barangay
ARGIE A. GASPI Sangguniang Barangay
EVA SAMSON AREVALO Sangguniang Barangay
CHRISTIAN A. QUEVADA Sangguniang Barangay
ANGELITO D. DELA CRUZ Sangguniang Barangay
CHRISTINE G. GENOTIVA SK Chairperson

Section 1: The Supplemental Budget of Barangay Zapote 1 for the Fiscal Year 2024 in the total amount of SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) is hereby approved.

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

1. Financial Statement for the Year 2024

Section 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) shall be as follows:

Beginning Balance	P 650,000.00
Add: Income Sources	0
Total	P 650,000.00

Section 3: Use of Funds. The Amount of SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Training Expenses	P 100,000.00
Other Supplies And Materials	P 150,000.00
Electricity Expenses	P 100,000.00
Repair and Maintenance - Infrastructure Assets	P 200,000.00
Repair and Maintenance - Infrastructure Assets	P 100,000.00

TOTAL P 650,000.00

Section 4: Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in Budget Review or Declared invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

meets the purpose

EDWIN B. CAPAYAS

NOMER F. ESTUPIN

CHRISTINE G. GENOTIVA

ANGELITO D. DELA CRUZ

ANGELITO D. DELA CRUZ

CHRISTIAN A. QUEVADA

EVA S. AREVALO



BARANGAY

501/E



CHRISTINE G. GENOTIVA
NORMA F. ESTARIN
EDWIN G. CHAVEZ
ANGIE A. CASPI
MEDEL P. PABAY

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 Zapote I.

X _____ X

THEREBY 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 ZAPOTE I.

GRACE D. DELATSTRE
Barangay Secretary

Approved:

CIVILIAN RASHID
Planning Barangay

ANGELITO D. DELACRUZ

CHRISTIAN R. BUEVADA

ERASMO ARVALD



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**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 1**

Barangay Zapote I
City of Bacoor
Province of Cavite

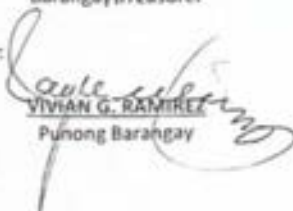
Particulars/Account Title (1)	Account Code (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Beginning Balance (Unappropriated Surplus)		650,000.00
4.0 Realignment/Reversion (in times of Calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		650,000.00
ADD: Unappropriated balance		
TOTAL ESTIMATED INCOME		650,000.00

Certified Correct


ISMAEL C. ADANTE
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant

Attested by:


VIVIAN G. RAMIREZ
Punong Barangay

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

Implementing Office (1)	Particulars/Purpose (Activities) (PPA) (2)	AP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	Provision of Training/ Seminar	1000-001-001-004	Training Expenses	5-02-02-010	100,000.00
	Purchase of CCTV	1000-001-001-003	Other Supplies and Materials Expenses	5-02-03-990	150,000.00
	Provision of Electricity Expenses	1000-001-001-003	Electricity Expenses	5-02-04-020	100,000.00
	Dockaging of Canal	8000-002-006-002-001	Repair and Maintenance - Infrastructure Assets	5-02-13-030	200,000.00
	Repair of Barangay Vehicle	1000-001-001-003	Repair and Maintenance - Transportation Equipment	5-02-13-060	100,000.00
TOTAL APPROPRIATION					650,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:

EVA SEMON AREVALO
Chairman, Committee on Appropriation

Approved by:

VIVIAN GABRIELAN RAMOS
Barangay Chairman



BARANGAY
ZAPOTE I



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) OF THE BARANGAY GOVERNMENT OF ZAPOTE I, CITY OF BACOR, CAVITE.

Present:

NOMER F. ESTUPIN
EDWIN B. CAPAYAS
MEDEL D. FABIAN
ARGIE A. GASPI
EVA SAMSON AREVALO
CHRISTIAN A. QUEVADA
ANGELITO D. DELA CRUZ
CHRISTINE G. GENOTIVA

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

Adopted: June 7, 2024

RESOLUTION NO. 2024-012

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

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

WHEREFORE:

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

"TO APPROVED THE ADOPTION OF SUPPLEMENTAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF SIX HUNDRED FIFTY THOUSAND PESOS (P 650,000.00) OF THE BARANGAY GOVERNMENT OF ZAPOTE I, CITY OF BACOR, CAVITE."

Attested By:

GRACE O. SILVESTRE
Barangay Secretary

Noted by:

ANGELITO D. DELA CRUZ
Punong Barangay

EDWIN B. CAPAYAS
ARGIE A. GASPI
MEDEL D. FABIAN
CHRISTIAN A. QUEVADA
ANGELITO D. DELA CRUZ
CHRISTINE G. GENOTIVA

NOMER F. ESTUPIN

CHRISTINE G. GENOTIVA

CHRISTIAN A. QUEVADA

ANGELITO D. DELA CRUZ

ANGELITO D. DELA CRUZ

CHRISTIAN A. QUEVADA

EVA S. AREVALO

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

BARANGAY ZAPOTE I, CITY OF BACOR, CAVITE

AIP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule		Expected Outputs	Funding Source	Amount		
			Starting Date	Completion Date			PS	MOOE	CO
1	2	3	4	5	6	7	8	9	10
	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	Planning Barangay	July 2024	Dec. 2024	Barangay Operator's administered accounting	GF		350,000.00	
1000-001-001-004	1.1.4 Capacity Development Program	Planning Barangay	July 2024	Dec. 2024	100% of identified capacity development program identified / conducted	GF		100,000.00	
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						-	450,000.00	-
									450,000.00

AIP Reference Code	Program/Project Activity/ Description	Implementing Office/ Department	Implementation Schedule		Expected Outputs	Funding Source	Amount			
			Starting Date	Completion Date			PS	MOOE	CD	TOTAL
1	2. BASIC SERVICES & FACILITIES PROGRAM (BSFP)	2	4	5	5	7	8	9	10	11
3000-000-001-000	2.1 Dry Cave									
3000-000-002-000	2.2 Health and Nutrition									
3000-000-003-001	2.2.1 Medical Services									*
1000-000-003-000	2.3 Peace and Order Project									
7000-000-003-000	2.3.1 Maintenance of Peace and									-
8000-000-004-000	2.4 Agricultural Services									
1000-000-005-000	2.5 Katarungang Pambansag									
1000-000-006-001	2.5.1 Settlement of Barangay Disputes									*
8000-000-006-000	2.6 Infrastructure									

ASP Reference Code	Program/Project Activity Description	Implementing Office Department	Implementation Schedule Starting Date	Completion Date	Expected Outputs	Funding Source	PL	MOOE	CO	TOTAL
8000-002-006-001	2.6.1 25% Development Fund		4	5	6	7	8	9	10	11
8000-002-006-001-001	2.6.1.1 Social Development									
8000-002-006-001-002	2.6.1.2 Economic Development									
8000-002-006-001-003	2.6.1.3 Environmental Management									
8000-002-006-002	2.6.2 Non-Development Fund									
8000-002-006-002-001	2.6.2.1 Developing of Canal	Punoy Bambang	July 2024	Dec 2024	Canal developed	GF		200,000.00		200,000.00
3000-002-007-000	2.7 BCRMF									
3000-002-007-001	2.7.1 30% Quick Response Fund Restoration and Recovery									
3000-002-007-002	2.7.2 70% of BCRMF and Disaster Preparation, Prevention & Mitigation Response									
3000-002-007-003	2.8 Information and Reading Center									
3000-002-007-004	2.9 Other Services									
3000-002-007-005	2.9.1 BCRF FUND (1% of BCRF)									
3000-002-007-006	2.9.2 Senior Citizens & Persons with Disability (1% of GF)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							200,000.00		200,000.00
	TOTAL (GAP + BSFP)							410,000.00		410,000.00

Prepared by

GRACE D. SILVESTRE
Bambang Secretary

EVA SAMSON AREVALO
Chairman, Committee on Appropriation

JOYCE S. SORIANO
Punoy Bambang

Republic of the Philippines
CAVITE
BACOD

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

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	256,994.58
Cash on Hand	3,789.73
Cash - Local Treasury	3,789.73
Cash in Bank - Local Currency	253,205.25
Cash in Bank - Local Currency, Current Account	253,205.25
Total Current Assets	256,994.58
Non-Current Assets	
Property, Plant and Equipment	1,529,311.24
Land Improvements	999.25
Other Land Improvements	19,505.00
Accumulated Depreciation - Other Land Improvements	(18,005.75)
Net	999.25
Infrastructure Assets	933,889.20
Other Infrastructure Assets	1,333,409.81
Accumulated Depreciation - Other Infrastructure Assets	(399,511.61)
Net	933,889.20
Building and Other Structures	(12,775.37)
Other Structures	418,308.00
Accumulated Depreciation - Other Structures	(430,663.37)
Net	(12,775.37)
Machinery and Equipment	359,922.55
Office Equipment	2,406,839.25
Accumulated Depreciation - Office Equipment	(2,352,060.24)
Net	54,779.01
Information and Communication Technology Equipment	891,660.90
Accumulated Depreciation - Information and Communication Tec	(1,134,893.63)
Net	(243,232.73)
Communication Equipment	210,080.00
Accumulated Depreciation - Communication Equipment	(177,900.07)
Net	32,179.93
Disaster Response and Relief Equipment	305,111.50
Accumulated Depreciation - Disaster Response and Relief Equip	(227,369.53)
Net	77,741.97
Other Machinery and Equipment	593,997.49
Accumulated Depreciation - Other Machinery and Equipment	(140,543.13)
Net	453,454.36
Transportation Equipment	(21,453.77)
Motor Vehicles	360,050.00
Accumulated Depreciation - Motor Vehicles	(382,283.77)



Republic of the Philippines
CAVITE
BACODR

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

GENERAL FUND PROPER

Page 2

Net	(22,701.77)
Watercrafts	15,000.00
Accumulated Depreciation - Watercrafts	(14,750.00)
Net	250.00
Furniture, Fixtures and Books	268,229.33
Furniture and Fixtures	1,247,401.00
Accumulated Depreciation - Furniture and Fixtures	(979,171.67)
Net	268,229.33
Total non-Current Assets	1,529,311.24
TOTAL ASSETS	1,785,306.22
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	98,984.50
Accounts Payable	98,984.50
Inter-Agency Payables	30,418.30
Due to BIR	30,418.30
Trust Liabilities	80,677.60
Trust Liabilities - Disaster Risk Reduction and Management F	80,677.60
Total Current Liabilities	210,080.40
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	210,080.40
NET ASSETS/EQUITY	
Equity	
Dep. Balance	1,266,249.91
Adjustments	779,499.97
Surplus/(Deficit) for the Period	(460,443.66)
Total Net Assets	1,576,225.42
TOTAL NET ASSETS/EQUITY	1,785,306.22
PREPARED BY:	CERTIFIED CORRECT:
JHOSEN P. MARINO Barangay Bookkeeper	ATTY. MARIE KATE T. ENCARINADO D/C - City Accountant

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ZAPOTE I

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	744,171.66
Real Property Tax	744,171.66
Tax Revenue - Others	6,521,846.50
Share from Internal Revenue Collection	6,521,846.50
Service and Business Revenue	
Service Revenue	53,500.00
Clearance and Certification Fees	53,500.00
Total Revenue	7,319,518.16
Less: Current Operating Expenses	
Personal Services	
Other Compensation	3,606,915.00
Honoraria	3,518,915.00
Year End Bonus	16,500.00
Cash Gift	55,000.00
Other Bonuses and Allowances	16,500.00
Other Personnel Benefits	196,342.82
Terminal Leave Benefits	196,342.82
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	428,000.00
Training Expense	428,000.00
Supplies and Materials Expenses	461,062.10
Office Supplies Expense	79,190.10
Drugs and Medicines Expenses	96,426.00
Other Supplies and Materials Expenses	255,446.00
Utility Expenses	815,542.72
Water Expenses	252,572.35
Electricity Expenses	562,970.38
Communication Expenses	26,341.87
Telephone Expense	27,901.34
Internet Subscription Expenses	8,440.53
Demolition/Relocation and Dredging/Dredging Expens	402,475.00
Dredging and Dredging Expenses	402,475.00
General Services	99,600.00
Janitorial Services	41,500.00
Other General Services	58,100.00
Repairs and Maintenance	805,430.49
Repairs and Maintenance - Infrastructure Assets	706,469.99
Repairs and Maintenance - Transportation Equipment	98,960.50
Other Maintenance and Operating Expenses	45,731.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52

Republic of the Philippines
CAVITE
BACOR

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ZAPOTE I

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Non-Cash Expenses	
Depreciation	530,830.49
Depreciation - Infrastructure Assets	187,354.78
Depreciation - Buildings and Other Structures	9,494.23
Depreciation - Machinery and Equipment	301,082.79
Depreciation - Furniture, Fixtures and Books	32,898.69
Total Current Operating Expenses	7,438,322.07
Surplus (Deficit) from Current Operations	(308,703.91)
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	401,552.07
Subsidies - Others	401,552.07
Surplus (Deficit) for Current Year	(468,523.46)
PREPARED BY:	
JHOSEN P. MARASAO	
Barangay Bookkeeper	
CERTIFIED CORRECT:	
ATTY. MARVE KATE T. ENCARNADO	
CIC - City Accountant	

Republic of the Philippines
CAVITE
BACOR

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

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	662,295.56
Real Property Tax	662,295.56
Tax Revenue - Others	5,094,856.80
Share Item Internal Revenue Collection	5,094,856.80
Service and Business Revenue	
Service Revenue	45,450.00
Quarantine and Certification Fees	45,450.00
Total Revenue	5,802,602.36
Less: Current Operating Expenses	
Personnel Services	
Other Compensation	2,347,308.00
Honoraria	2,297,300.00
Cash Gift	50,000.00
Other Personnel Benefits	165,187.00
Terminal Leave Benefits	165,187.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	356,000.00
Training Expense	356,000.00
Supplies and Materials Expenses	733,036.50
Office Supplies Expense	49,719.00
Drugs and Medicines Expenses	48,187.50
Fuel, Oil and Lubricant Expenses	100,000.00
Other Supplies and Materials Expenses	534,130.00
Utility Expenses	480,809.57
Water Expenses	29,878.82
Electricity Expenses	450,930.75
Demolition/Relocation and Delineating/Dredging Expense	682,900.00
Delineating and Dredging Expenses	682,900.00
General Services	6,000.00
Other General Services	6,000.00
Repairs and Maintenance	495,693.84
Repairs and Maintenance - Infrastructure Assets	397,309.84
Repairs and Maintenance - Transportation Equipment	98,384.00
Other Maintenance and Operating Expenses	94,682.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52
Other Maintenance and Operating Expenses	48,951.00
Financial Expenses	100.00
Bank Charges	100.00
Non-Cash Expenses	

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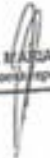
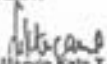
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY ZAPOTE 2

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Depreciation	197,593.50
Depreciation - Machinery and Equipment	164,299.32
Depreciation - Furniture, Fixtures and Books	33,294.18
Total Current Operating Expenses	3,555,208.92
Surplus (Deficit) from Current Operations	247,893.43
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	330,938.34
Subsides - Others	330,938.34
Surplus (Deficit) for Current Year	(41,913.39)

PREPARED BY:	CERTIFIED CORRECT:
 JOBEN P. MARDANO Barangay Bondswoman	 Atty. Marvin Kate T. Encarnado OIC - City Assessor

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

GENERAL FUND PROPER

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	537,468.82
Cash on Hand	(7,903.63)
Cash - Local Treasury	(7,903.63)
Cash in Bank - Local Currency	545,371.65
Cash in Bank - Local Currency, Current Account	545,371.65
Total Current Assets	537,468.82
Non-Current Assets	
Property, Plant and Equipment	
Land Improvements	3,973.22
Other Land Improvements	29,898.50
Accumulated Depreciation - Other Land Improvements	(25,925.27)
Net	3,973.22
Infrastructure Assets	796,697.46
Other Infrastructure Assets	796,697.46
Building and Other Structures	322,293.29
Other Structures	1,824,120.20
Accumulated Depreciation - Other Structures	(1,601,916.52)
Net	322,293.29
Machinery and Equipment	628,836.51
Office Equipment	336,775.00
Accumulated Depreciation - Office Equipment	(243,151.85)
Net	93,623.15
Information and Communication Technology Equipment	1,071,715.00
Accumulated Depreciation - Information and Communication Tec	(736,778.52)
Net	334,936.48
Communication Equipment	20,000.00
Accumulated Depreciation - Communication Equipment	(18,008.33)
Net	1,991.67
Disaster Response and Relief Equipment	268,960.00
Accumulated Depreciation - Disaster Response and Relief Equip	(253,993.79)
Net	14,966.21
Other Machinery and Equipment	184,770.00
Furniture, Fixtures and Books	223,987.87
Furniture and Fixtures	350,400.00
Accumulated Depreciation - Furniture and Fixtures	(126,412.13)
Net	223,987.87
Total non-Current Assets	1,975,678.77
TOTAL ASSETS	2,513,146.79
LIABILITIES AND EQUITY	

Republic of the Philippines
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DETAILED STATEMENT OF FINANCIAL POSITION
BARANGAY ZAPOTE 2
As of December 31, 2023

GENERAL FUND PROPER

Page 2

Current Liabilities	
Inter-Agency Payables	22,897.58
Due to BIR	22,897.58
Trust Liabilities	145,897.12
Trust Liabilities - Disaster Risk Reduction and Management F	145,897.12
Total Current Liabilities	167,904.70
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	167,904.70
NET ASSETS/EQUITY	
Equity	
Org. Balance	1,473,331.48
Adjustments	852,845.00
Prior Years' Adjustments	61,002.00
Surplus/(Deficit) for the Period	(41,913.75)
Total Net Assets	2,345,242.69
TOTAL NET ASSETS/EQUITY	2,345,242.69
PREPARED BY:  JHOBEN P. MARIANO Barangay Bookkeeper CERTIFIED CORRECT:  Atty. Marvin Kate T. Encarnado CIC - City Accountant	