



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA 426-S-2024

Office of the Sangguniang Panlungsod
Received by Project 2024
Date: 10/10/24
Time: 10:10 am

Subject: APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED- "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND PESOS (PHP1,500,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 683-2024 dated October 28, 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 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 114th 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 I**, Bacoor City for FY2024 in the total amount of **ONE MILLION FIVE HUNDRED THOUSAND PESOS (PHP1,500,000.00)**, 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 I**, Bacoor City for FY2024 in the total amount of **ONE MILLION FIVE HUNDRED THOUSAND PESOS (PHP1,500,000.00)**, 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 29 day of October 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 426-S-2024

PNOA 683-S-2024 – APPROVAL OF BARANGAY SUPPLEMENTAL BUDGET NO. 1 – BARANGAY TALABA 1
Page 2



SCAN ME





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-426-S-2024

Office of the Sangguniang Panlungsod
Received by UGET 2024
Date: 10-10-24
Time: 10:10 am

Subject: **BARANGAY TALABA 1 APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED - "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND PESOS (PHP 1,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES. - PNOA-683-2024 Dated October 28, 2024.**

Honorable Reynaldo Palabrica, President Pro-Tempore, Presiding Officer called the 114TH 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 113th Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco 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. **F.4.2 - PNOA-683-2024 - "BARANGAY TALABA 1 APPROPRIATION ORDINANCE NO. 2024-002 ENTITLED - "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND PESOS (PHP 1,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES."** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2024-002 series of 2024 of Barangay Talaba 1 Supplemental Budget No. 1 amounting to Php 1,500,000.00 to cover the current operating expenditures for the year 2024 after reviewing the projects and activities of the Barangay Talaba 1.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Talaba 1 appropriation ordinance no. 2024-002 entitled - "An ordinance authorizing supplemental budget no. 1 series of 2024 involving an amount of One Million Five Hundred



SCAN ME





Thousand Pesos (Php 1,500,000.00) 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 10:52 A.M.

Prepared By

Edgardo B. Nolasco
CLERK

Attested By

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



SCAN ME





Republic of the Philippines
Province of Cavite
CITY OF BACOOR
City Budget Department



Barangay Supplemental Endorsement Letter

October 21, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: RUTH / SA
DATE: 10/21/24 TIME: 1:55
BACOOR CITY, CAVITE

Gentlemen/Mesdames:

We have the honor to submit herewith, for your approval, the Sangguniang Barangay Ordinance of Barangay Talaba 1 authorizing their Supplemental Budget No. 1, involving an appropriation of P 1,500,000.00 passed and approved under Appropriation Ordinance No.2024-002 dated September 09, 2024.

Preliminary review of the submitted budget has been undertaken and found to be in conformity with the provisions of Republic Act. No. 7160 and other related issuances.

Please acknowledge receipt hereof.

Very truly yours,

Elvinia S. Guerrero
ELVINIA S. GUERRERO
City Budget Officer





Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA I



September 19, 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 I in the amount of **One Million Five hundred thousand Pesos (P1,500,000.00)** covering the current operating expenditures, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


JOSEFINO T. BAÑAS
Puhong Barangay





Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA I



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND PESOS ONLY (PhP 1,500,00.00) OF THE BARANGAY GOVERNMENT OF TALABA I, CITY OF BACOR, CAVITE.

Present:

MELDY T. RANA
REX A. ALEJANDRO
EMMUEL R. RELIMBO
EDWIN C. LEDESMA
CLARITA M. MENDOZA
ALVIN A. ALCAPARAZ
JERRMEY JOSEFF G. BAÑAS
ROEL ALEJANDRO

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

Adopted: September 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.

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 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 ONE MILLION FIVE HUNDRED THOUSAND PESOS ONLY (PhP 1,500,00.00) OF THE BARANGAY GOVERNMENT OF TALABA I, CITY OF BACOR, CAVITE."

Attested By:

JERNALYNNE S. DELA CRUZ
Barangay Secretary

Noted by:

JOSEFINO T. BAÑAS
Punong Barangay



TALABA I
AS ONE



Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA I



APPROPRIATION ORDINANCE No. 2024-002

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND PESOS (P1,500,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.

INTRODUCED BY:

MELDY T. RANA
REX A. ALEJANDRO

Sangguniang Barangay Member
Sangguniang Barangay Member

Be it ordained in Regular Session Assembled:

MELDY T. RANA
REX A. ALEJANDRO
EMMUEL R. RELIMBO
EDWIN C. LEDESMA
CLARITA M. MENDOZA
ALVIN A. ALCAPARAZ
JERRMEY JOSEFF G. BAÑAS
ROEL ALEJANDRO

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

Section 1: The Supplemental Budget of Barangay Talaba I for the Fiscal Year 2024 in the total amount of ONE MILLION FIVE HUNDRED THOUSAND PESOS (P1,500,000.00) is hereby approved.

The budget document consisting of the following are incorporated herein and made an 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 FIVE HUNDRED THOUSAND PESOS (P1,500,000.00) shall be as follows:

Beginning Balance	P 1,500,000.00
Add: Income Sources	-0-
Total	P 1,500,000.00

Section 3: Use of Funds. The Amount of ONE MILLION FIVE HUNDRED THOUSAND PESOS (P1,500,000.00) is hereby appropriated, as follows:

APPROPRIATIONS:

MOOE

Electricity Expense	150,000.00
Fuel, Oil and Lubricant Expense	150,000.00
Other Supplies and Materials Expense	150,000.00
Repair and Maintenance-Motor Vehicles	150,000.00
Repair and Maintenance- Infra Assets	200,000.00
Repair and Maintenance- Building and Other Structure	700,000.00

TOTAL **P 1,500,000.00**



TALABA 1
AS ONE



Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA I



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 September 9, 2024.


ENACTED, This 9th Day of September, 2024 at Barangay Hall, Talaba I

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON SEPTEMBER 9, 2024 AT BARANGAY HALL, TALABA I.


JERNALLYNNE S. DELA CRUZ
Barangay Secretary

Approved:


JOSEFINO T. BAÑAS
Punong Barangay



TALABA I
AS ONE



Republic of the Philippines
Province of Cavite
City of Bacoor

BARANGAY TALABA I



September 2, 2024

The Honorable Members
Sangguniang Barangay
Barangay Talaba I

Ladies and Gentlemen:

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

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

1. Savings in the amount of One Million Five Hundred Thousand pesos (P 1,500,000.00) 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 1,500,000.00 has been credited to the Maintenance and Other Operating Expense as a result of the savings in the General Fund of this Barangay.

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

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,


Josefin T. Bañas
Punong Barangay



TALABA1
AS ONE

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

BARANGAY TALABA 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)		1,500,000.00
4.0 Realignment/Reversion		
5.0 Reversion/Reprogram		
SUB-TOTAL		1,500,000.00
ADD: Unappropriated Balance		
TOTAL ESTIMATED INCOME		1,500,000.00

Certified Correct


MARIELLE ANN G. BAQUIR
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC-City Accountant

Attested by:


JOSEFINO T. BAÑAS
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barangay TALABA I
City of Bacoor
Province of Cavite

Implementing Office (1)	Particulars/Purpose (Activities PPA) (2)	APP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay Chairman	Additional Appropriation for				
	MOOE				
	Provision of Gasoline	1000-001-001-003	Fuel, Oil and Lubricant Expense	5-02-03-990	150,000.00
	Provision of Electricity	1000-001-001-003	Electricity Expense	5-02-04-020	150,000.00
	Purchase of Office Furnitures	1000-001-001-003	Other Supplies and Materials Expense	5-02-03-990	150,000.00
	Repair of Barangay Vehicles	1000-001-001-003	Repair and Maintenance- Motor Vehicles	5-02-09-050	150,000.00
	Declogging of Canal	1000-001-001-003	Repair and Maintenance- Infrastructure Assets	5-02-13-030	200,000.00
	Rehabilitation of Multi Purpose Hall at Zone 7	1000-001-001-003	Repair and Maintenance- Building and Other Structure	5-02-13-040	600,000.00
	Repainting of Multi Purpose Hall 1 and 2	1000-001-001-003	Repair and Maintenance- Building and Other Structure	5-02-13-040	100,000.00
TOTAL APPROPRIATION					1,600,000.00
UNAPPROPRIATED BALANCE					-

Prepared by:


MELDY T. RANA
Chairman, Committee on Appropriation

Approved by:


JOSEFINO Y. BANAS
Barangay Chairman

BABANGAY TALABA I, CITY OF BACOR, CAVITE

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

AGP Reference Code 1	Program/Project Activity Description 2	Implementing Office Department 3	Implementation Schedule Starting Date 4	Completion Date 5	Expected Outputs 6	Funding Source 7	PS 8	MOOE 9	CO 10	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	September 2024	December 2024	100% of Barangay Operations administered			800,000.00		800,000.00
1000-001-001-004	1.1.4 Capacity Development Program									-
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						-	800,000.00	-	800,000.00

[illegible]

Reference Code	Project/Activity Description	Implementing Office Department	Starting Date	Completion Date	Expected Outputs	Funding Source	PS	MOOE	CO	TOTAL
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 New Development Fund									
8000-002-006-002-001	2.6.2.1 Rehabilitation of Multi Purpose Hall at Zone 7	Punong Barangay	September 2024	December 2024	Multi Purpose Hall Rehabilitated			600,000.00		600,000.00
8000-002-006-002-002	2.6.2.2 Repairing of Multi Purpose Hall 1 and 2	Punong Barangay	September 2024	December 2024	Multi Purpose Hall Repaired			100,000.00		100,000.00
8000-002-006-002-003	2.6.2.3 Declogging of Canal	Punong Barangay	September 2024	December 2024	Canal declogged			200,000.00		200,000.00
3000-002-007-000	2.7 BDRPMF									
3000-002-007-001	2.7.1 30% Quick Response Fund Rehabilitation and Recovery									
3000-002-007-002	2.7.2 70% of DRPM Fund Disaster Preparedness, Prevention & Mitigation Response									
3000-002-008-000	2.8 Information and Reading Center									
3000-002-008-000	2.8 Other Services									
3000-002-008-001	2.8.1 BDRP FUND (1% of PSA)									
3000-002-008-002	2.8.2 Senior Citizens & Persons with Disability (1% of GP)									
	SUB - TOTAL - BASIC SERVICES AND FACILITIES PROGRAM (BSFP)							800,000.00		800,000.00
	TOTAL (GAP + BSFP)							1,500,000.00		1,500,000.00

Prepared by:

JERINALYN S. DEZA CRUZ
Barangay Secretary

MELDT J. RAMA
Chairman, Committee on Appropriation

JOSEFINO J. BARRAS
Funding Barangay

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

Page 1

GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent	<u>795,357.90</u>
Cash in Bank - Local Currency	<u>795,357.90</u>
Cash in Bank - Local Currency, Current Account	<u>795,357.90</u>
Total Current Assets	<u>795,357.90</u>

Non-Current Assets

Property, Plant and Equipment	<u>1,096,759.05</u>
Infrastructure Assets	<u>398,299.95</u>
Other Infrastructure Assets	<u>398,299.95</u>
Building and Other Structures	<u>1,149.66</u>
Buildings	<u>178,000.00</u>
Accumulated Depreciation - Buildings	<u>(176,850.34)</u>
Net	<u>1,149.66</u>
Machinery and Equipment	<u>485,878.54</u>
Office Equipment	<u>206,434.45</u>
Accumulated Depreciation - Office Equipment	<u>(203,314.06)</u>
Net	<u>3,120.39</u>
Information and Communication Technology Equipment	<u>300,037.86</u>
Accumulated Depreciation - Information and Communication Tec	<u>(222,195.81)</u>
Net	<u>77,842.05</u>
Disaster Response and Rescue Equipment	<u>369,800.09</u>
Accumulated Depreciation - Disaster Response and Rescue Equip	<u>(291,539.95)</u>
Net	<u>78,260.14</u>
Sports Equipment	<u>112,890.00</u>
Accumulated Depreciation - Sports Equipment	<u>(76,219.62)</u>
Net	<u>36,670.38</u>
Other Machinery and Equipment	<u>477,293.99</u>
Accumulated Depreciation - Other Machinery and Equipment	<u>(187,308.41)</u>
Net	<u>289,985.58</u>
Transportation Equipment	<u>16,000.00</u>
Motor Vehicles	<u>320,000.00</u>
Accumulated Depreciation - Motor Vehicles	<u>(304,000.00)</u>
Net	<u>16,000.00</u>
Furniture, Fixtures and Books	<u>195,430.90</u>
Furniture and Fixtures	<u>326,479.72</u>
Accumulated Depreciation - Furniture and Fixtures	<u>(131,048.82)</u>
Net	<u>195,430.90</u>
Total non-Current Assets	<u>1,096,759.05</u>
TOTAL ASSETS	<u>1,892,116.95</u>

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

GENERAL FUND PROPER

Page 2

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables	46,935.50
Due to BIR	46,935.50

Trust Liabilities	115,601.65
Trust Liabilities - Disaster Risk Reduction and Management F	115,601.65

Total Current Liabilities	162,537.15
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Non-Current Liabilities

Total Non-Current Liabilities	
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Total Liabilities	162,537.15
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NET ASSETS/EQUITY

Equity	
Beg. Balance	314,383.73
Adjustments	779,913.91
Prior Years' Adjustments	15,800.20
Surplus/(Deficit) for the Period	619,481.96

Total Net Assets	1,729,579.80
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TOTAL NET ASSETS/EQUITY	1,892,116.95
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PREPARED BY:

JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT:

Atty. Marvic Kalle T. Encarnado
OGC - City Accountant

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA I

For the Year Ended December 31, 2023

Page 1

GENERAL FUND PROPER

INCOME

Tax Revenue

Tax Revenue - Property	788,389.61
Real Property Tax	788,389.61
Tax Revenue - Others	2,914,360.80
Share from Internal Revenue Collection	2,914,360.80

Service and Business Revenue

Service Revenue	200.00
Clearance and Certification Fees	200.00

Total Revenue **3,702,950.41**

Less: Current Operating Expenses

Personal Services

Other Compensation	1,705,000.00
Honoraria	1,705,000.00

Other Personnel Benefits	160,770.85
Terminal Leave Benefits	160,770.85

Maintenance and Other Operating Expenses

Training and Scholarship Expenses	224,000.00
Training Expense	224,000.00

Supplies and Materials Expenses	116,790.40
Office Supplies Expense	24,250.00
Other Supplies and Materials Expenses	92,540.40

Utility Expenses	191,367.03
Electricity Expenses	191,367.03

Demolition/Relocation and Delisting/Dredging Expenses	96,000.00
Delisting and Dredging Expenses	96,000.00

General Services	100,000.00
Other General Services	100,000.00

Repairs and Maintenance	177,706.73
Repairs and Maintenance - Infrastructure Assets	153,456.73
Repairs and Maintenance - Transportation Equipment	24,250.00

Other Maintenance and Operating Expenses	45,731.52
Membership Dues and Contributions to Organization	4,000.00
Subscription Expenses	41,731.52

Non-Cash Expenses

Depreciation	166,039.41
Depreciation - Buildings and Other Structures	8,455.00
Depreciation - Machinery and Equipment	126,568.83
Depreciation - Furniture, Fixtures and Books	31,015.58

Total Current Operating Expenses **2,983,405.94**

Surplus (Deficit) from Current Operations **719,544.47**

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA I

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Assistance and Subsidy	
Transfers, Assistance and Subsidy From	<u>41,731.32</u>
Subsidy from other Local Government Units	41,731.32
 Transfers, Assistance and Subsidy To	<u>141,793.83</u>
Subsidies - Others	141,793.83
Surplus (Deficit) for Current Year	<u>619,481.96</u>
 PREPARED BY:	
CERTIFIED CORRECT:	
JHOBIEN P. MARIANO	Atty. Marvin Kate T. Encarnado
Barangay Bookkeeper	City Accountant

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

Page 1

GENERAL FUND PROPER

ASSETS

Current Assets

Cash and Cash Equivalent	840,020.56
Cash on Hand	5,400.16
Cash - Local Treasury	5,400.16
Cash in Bank - Local Currency	834,620.40
Cash in Bank - Local Currency, Current Account	834,620.40
Total Current Assets	840,020.56

Non-Current Assets

Property, Plant and Equipment	5,729,466.01
Infrastructure Assets	4,932,642.59
Sewer Systems	4,932,642.59
Building and Other Structures	1,987.20
Other Structures	39,744.00
Accumulated Depreciation - Other Structures	(37,756.80)
Net	1,987.20
Machinery and Equipment	648,723.73
Office Equipment	69,300.00
Accumulated Depreciation - Office Equipment	(25,542.00)
Net	43,758.00
Information and Communication Technology Equipment	296,453.00
Accumulated Depreciation - Information and Communication Tec	(255,329.40)
Net	41,123.60
Disaster Response and Rescue Equipment	181,210.00
Accumulated Depreciation - Disaster Response and Rescue Equip	(145,377.60)
Net	35,832.40
Sports Equipment	14,880.00
Accumulated Depreciation - Sports Equipment	(14,731.20)
Net	148.80
Other Machinery and Equipment	841,012.70
Accumulated Depreciation - Other Machinery and Equipment	(313,151.77)
Net	527,860.93
Furniture, Fixtures and Books	146,112.49
Furniture and Fixtures	291,461.00
Accumulated Depreciation - Furniture and Fixtures	(145,348.51)
Net	146,112.49
Total non-Current Assets	5,729,466.01

TOTAL ASSETS

6,569,486.57

LIABILITIES AND EQUITY

Current Liabilities

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

GENERAL FUND PROPER

Page 2

Financial Liabilities	15,000.00
Accounts Payable	15,000.00
Inter-Agency Payables	28,436.10
Due to BIR	28,436.10
Trust Liabilities	50,155.06
Trust Liabilities - Disaster Risk Reduction and Management F	50,155.06
Total Current Liabilities	93,591.16
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	93,591.16
NET ASSETS/EQUITY	
Equity	
Beg. Balance	1,684,170.18
Adjustments	(309,137.15)
Surplus/(Deficit) for the Period	5,100,862.38
Total Net Assets	6,475,895.41
TOTAL NET ASSETS/EQUITY	6,569,486.57
PREPARED BY:	CERTIFIED CORRECT:
 EDILYN B. FRANCISCO Admin. and Voluntary Bookkeeper	 Atty. Marvie Kate T. Encarnado CIC - City Accountant

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 3

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	791,830.54
Real Property Tax	791,830.54
Tax Revenue - Others	3,568,344.00
Share from Internal Revenue Collection	3,568,344.00
Service and Business Revenue	
Service Revenue	20,100.00
Clearance and Certification Fees	20,100.00
Total Revenue	4,380,274.54
Less: Current Operating Expenses	
Personal Services	
Other Compensation	1,589,200.00
Honoraria	1,420,200.00
Year End Bonus	114,000.00
Cash Gift	55,000.00
Other Personnel Benefits	133,011.85
Terminal Leave Benefits	133,011.85
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	356,000.00
Training Expense	356,000.00
Supplies and Materials Expenses	301,975.12
Office Supplies Expense	50,170.20
Welfare Goods Expenses	39,134.70
Drugs and Medicines Expenses	49,341.62
Other Supplies and Materials Expenses	163,328.60
Utility Expenses	154,858.24
Water Expenses	6,191.13
Electricity Expenses	158,667.11
Demolition/Relocation and Delisting/Dredging Expenses	198,875.00
Desilting and Dredging Expenses	198,875.00
General Services	174,500.00
Other General Services	174,500.00
Repairs and Maintenance	705,129.63
Repairs and Maintenance - Infrastructure Assets	436,995.91
Repairs and Maintenance - Buildings and Other Structures	198,717.22
Repairs and Maintenance - Transportation Equipment	69,416.50
Other Maintenance and Operating Expenses	41,731.52
Membership Dues and Contributions to Organization	
Subscription Expenses	41,731.52
Financial Expenses	477.00
Bank Charges	477.00

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY TALABA 3

For the Year Ended December 31, 2023

GENERAL FUND PROPER

Page 2

Non-Cash Expenses	
Depreciation	255,946.92
Depreciation - Machinery and Equipment	235,060.80
Depreciation - Furniture, Fixtures and Books	20,886.12
Total Current Operating Expenses	3,921,705.28
Surplus (Deficit) from Current Operations	458,569.26
Assistance and Subsidy	
Transfers, Assistance and Subsidy From	4,975,674.11
Subsidy from National Government	4,932,642.59
Subsidy from other Local Government Units	43,031.52
Transfers, Assistance and Subsidy To	333,380.99
Subsidies - Others	333,380.99
Surplus (Deficit) for Current Year	5,100,862.38

PREPARED BY:	CERTIFIED CORRECT:
 EDILYN B. FRANCISCO Admin. and Village Bookkeeper	 Atty. Marvie Kate T. Encarnado CIC - City Accountant