



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT
NO. FBA 384M-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 18 July 2024
Time: 9:30 am

Subject: FROM BARANGAY MOLINO III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING AN AMOUNT OF EIGHT MILLION PESOS (PHP8,000,000.00) AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES – PNOA 557M-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 **MOLINO 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 **MOLINO III**, Bacoor City for FY2024 in the total amount of **EIGHT MILLION PESOS (PHP8,000,000.00)**, 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 **MOLINO III**, Bacoor City for FY2024 in the total amount of **EIGHT MILLION PESOS (PHP8,000,000.00)**, 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. ADRIELIO G. GAWARAN
Member

Prepared by:

ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I





Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-384M-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Pring
Date: 18 July 2024
Time: 9:30 am

Subject: **BARANGAY MOLINO III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF EIGHT MILLION PESOS (PHP 8,000,000.00) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF ADDRESSING THE BARANGAY NEEDS AND SERVICES.** – PNOA-557M-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.13 – PNOA-557M-2024 – "BARANGAY MOLINO III: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 SERIES OF 2024 INVOLVING AN AMOUNT OF EIGHT MILLION PESOS (PHP 8,000,000.00) 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 Molino III Ordinance, series of 2024 Supplemental Budget no. 1 to be charged to the Savings/General Fund of the Barangay amounting to Php 8,000,000.00 Pesos.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Barangay Molino III: An Ordinance authorizing Supplemental Budget no. 1 series of 2024 involving an amount of Eight Million Pesos (Php 8,000,000.00) and appropriating the necessary funds for the purpose of addressing the Barangay needs and services was **APPROVED**.



SCAN ME





The regular session was closed and adjourned at 11:30 A.M.

Prepared By

E. Nolasco

Edgardo B. Nolasco
CLERK

Attested By

Roberto M. Nolasco

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

EXCERPT FROM THE MINUTES OF 98TH REGULAR SESSION NO. FBA-384M-S-2024 Page 2
PNOA-557M-2024 - BARANGAY MOLINO III ORDINANCE FOR SUPPLEMENTAL BUDGET NO. 1
INVOLVING AN AMOUNT OF PHP 8,000,000.00.



SCAN ME



Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: (046)417-0727
Website: www.bacoorcitysp.com



Cert. no. 24/181809



REPUBLIC OF THE PHILIPPINES
BARANGAY MOLINO III
CITY OF BACOR
PROVINCE OF CAVITE



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 # 2 of Barangay Molino III in the amount of EIGHT MILLION PESOS (P8,000,000.00) covering the current operating expenditures, and capital outlays, 2024 Supplemental Investment Program for your review and appropriate action.

Please acknowledge receipt hereof.


APOLONIO ADVINCULA JR.
Punong Barangay



Republic of the Philippines
Barangay Molino III
City of Bacoor
Province of Cavite



June 4, 2024

The Honorable Members
Sangguniang Barangay
Barangay Molino III

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 2 of Barangay Molino III for Fiscal Year 2024.

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

1. Savings in the amount of EIGHT MILLION PESOS (P8,000,000.00) from the the Maintenance and Other Operating Expenses and Capital Outlay from the General fund which has already been completed.

Consistent with Section Nos. 287 and 329 of RA No. 7160, the amount of P 8,000,000.00 has been credited to the Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund of this Barangay.

Moreover, since the savings were generated from the Maintenance and Other Operating Expenses and Capital Outlay as a result of the savings in the General Fund the said savings are accordingly proposed to be re-appropriated for Maintenance and Other Operating Expenses and Capital Outlay.

It is to be noted that the proposed appropriation cover projects that are included in the duly approved FY 2024 Annual Investment Program of the Barangay.

Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 2 for FY 2024.

Very Truly Yours,


APOLONIO ADVINCULA JR.
Punong Barangay

ENACTED, This 14th Day of June 2024 at Barangay Hall Molino III.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE
BUT ENACTED BY THE SANGGUNIANG BARANGAY ON 14th DAY OF JUNE 2024 AT
BARANGAY HALL MOLINO III.


NIVALDO CORTEZ
Barangay Secretary

Approved:


APOLINARIO BINAYLA JR.
Pangang Barangay



**STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 2**

Barangay Molino 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) | | 8,000,000.00 |
| 4.0 Realignment/Reversion (in times of Calamity) | | |
| 5.0 Reversion/Reprogram | | |
| SUB-TOTAL | | 8,000,000.00 |
| ADD: Unappropriated balance | | |
| TOTAL ESTIMATED INCOME | | 8,000,000.00 |

Certified Correct


EVELYN S. FLORES
Barangay Treasurer


ATTY. MARVIE KATE T. ENCARNADO
OIC - City Accountant


Attested by:


APOLONIO ADVINCULA Jr.
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2024
SUPPLEMENTAL BUDGET # 2
 Barangay Molino II
 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 of Training/Seminar | 1000-001-001-004 | Training Expenses | 5-02-02-010 | 50,000.00 |
| | Provision of Gasoline | 1000-001-001-003 | Fuel, Oil and Lubricants Expenses | 5-02-03-000 | 1,150,000.00 |
| | Fabrication of Tent | 1000-001-001-003 | Other Supplies and Materials Expenses | 5-02-03-990 | 850,000.00 |
| | Provision of Electricity | 1000-001-001-003 | Electricity Expenses | 5-02-04-020 | 800,000.00 |
| | Rehabilitation of MPH at Molino Homes | 6000-002-006-002-001 | Repair and Maintenance - Building & Other Structures | 5-02-13-040 | 1,250,000.00 |
| | Rehabilitation of MPH at Woodstone Village | 6000-002-006-002-002 | Repair and Maintenance - Building & Other Structures | 5-02-13-040 | 1,250,000.00 |
| | Rehabilitation of Lupon and VAWC Office | 6000-002-006-002-003 | Repair and Maintenance - Building & Other Structures | 5-02-13-040 | 1,500,000.00 |
| | Rehabilitation of Barangay Facilities and Rehabilitation of MPH at Camella West 1 | 6000-002-006-002-004 | Repair and Maintenance - Building & Other Structures | 5-02-13-040 | 1,000,000.00 |
| | CAPITAL OUTLAY | | | | |
| Purchase of Motorcycle w/ Sidecar | 1000-001-001-003 | Motor Vehicles | 1-07-06-010 | 150,000.00 | |
| TOTAL APPROPRIATION | | | | | 8,000,000.00 |
| UNAPPROPRIATED BALANCE | | | | | - |

Prepared by:


APOLONIO ADVINCULA III
 Chairman, Committee on Appropriation

Approved by:


APOLONIO ADVINCULA JR.
 Barangay Chairman



Barangay Molino III
City of Bacoor
Province of Cavite



A RESOLUTION APPROVING THE ADOPTION OF SUPPLEMENTAL INVESTMENT PLAN (SIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF EIGHT MILLION PESOS (P 8,000,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO III CITY OF BACOR, CAVITE.

Present:

APOLONIO L. ADVINTELA III
ENRICO AGAPITO
MICHAEL E. BAPTISTA
EDWARD B. SABATER
FRANCISCO T. BABA Jr.
MA. JONIE A. CRISTE
RODRIGO S. SANTOS
JOSEPH E. SABATER

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. 2024-015

WHEREAS, the Barangay Council approved the adoption of various Supplemental Programs, Plans and Activities of the Barangay such as Administration of Barangay Operations, Capacity Development Program, and Non-Development Fund

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 Molino 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 EIGHT MILLION PESOS (P 8,000,000.00) OF THE BARANGAY GOVERNMENT OF MOLINO III CITY OF BACOR, CAVITE."

Attested by:

KIM D. CORDAZ
Barangay Secretary

Noted by:

APOLONIO L. ADVINTELA Jr.
Presiding Barangay

[Handwritten signatures and initials on the right margin, including names like 'Santos', 'Santos', and 'Santos']

| AP Reference Code | Program/Project Activity Description | Engineering Department | Construction Services | | Expend. Budget | Funding Source | Account | | | |
|----------------------|--|------------------------|-----------------------|----------|----------------|----------------|---------|------|----|-------|
| | | | Start | Complete | | | 75 | 800K | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | 2 BASIC SERVICES & FACILITIES PROGRAM (BTRM) | | | | | | | | | |
| 3000-020-001-001 | 2.1 Hwy Care | | | | | | | | | |
| 3000-020-001-008-001 | 2.1.1 Purchase of Road Supplies | | | | | | | | | |
| 3000-020-002-003 | 2.2 Health and Welfare | | | | | | | | | |
| 3000-020-002-001-001 | 2.2.1 Welfare Service | | | | | | | | | |
| 3000-020-002-002-001 | 2.3 Fees and Other Project | | | | | | | | | |
| 3000-020-002-001-001 | 2.3.1 Structures at Project Site | | | | | | | | | |
| 3000-020-004-001 | 2.4 Agricultural Services | | | | | | | | | |
| 3000-020-005-001 | 2.5 Waterways Maintenance | | | | | | | | | |
| 3000-020-005-001-001 | 2.5.1 Structures of Energy Division | | | | | | | | | |
| 3000-020-006-001 | 2.6 Information | | | | | | | | | |
| 3000-020-007-001-001 | 2.6.1 EPA Development Fund | | | | | | | | | |
| 3000-020-008-001-001 | 2.6.1.1 Special Development | | | | | | | | | |
| 3000-020-009-001-001 | 2.6.1.2 Economic Development | | | | | | | | | |

Republic of the Philippines
CAVITE
BACOOR

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

GENERAL FUND PROPER

Page 1

| ASSETS | |
|--|----------------------|
| Current Assets | |
| Cash and Cash Equivalent | <u>16,359,360.13</u> |
| Cash on Hand | <u>61,450.00</u> |
| Cash - Local Treasury | 61,450.00 |
| Cash in Bank - Local Currency | <u>16,297,910.13</u> |
| Cash in Bank - Local Currency, Current Account | 16,297,910.13 |
| Loans and Receivables Accounts | <u>1,270,814.87</u> |
| Loans and Receivable Accounts | <u>1,270,814.87</u> |
| Accounts Receivable | 1,270,814.87 |
| Total Current Assets | <u>11,630,185.20</u> |
| Non-Current Assets | |
| Property, Plant and Equipment | <u>84,946,618.55</u> |
| Land | <u>400,000.00</u> |
| Land | 400,000.00 |
| Land Improvements | <u>67,869.48</u> |
| Other Land Improvements | 1,357,389.62 |
| Accumulated Depreciation - Other Land Improvements | (1,289,520.14) |
| Net | <u>67,869.48</u> |
| Infrastructure Assets | <u>31,237,725.87</u> |
| Road Networks | <u>24,417,408.58</u> |
| Accumulated Depreciation - Road Networks | (716,917.94) |
| Net | <u>23,698,490.64</u> |
| Water Supply Systems | <u>796,516.72</u> |
| Accumulated Depreciation - Water Supply Systems | (759,827.38) |
| Net | <u>36,689.34</u> |
| Other Infrastructure Assets | <u>8,060,575.29</u> |
| Accumulated Depreciation - Other Infrastructure Assets | (558,025.42) |
| Net | <u>7,502,549.87</u> |
| Building and Other Structures | <u>37,618,882.28</u> |
| Buildings | <u>41,563,276.62</u> |
| Accumulated Depreciation - Buildings | (6,230,329.63) |
| Net | <u>34,823,946.97</u> |
| Other Structures | <u>15,931,655.38</u> |
| Accumulated Depreciation - Other Structures | (13,236,719.07) |
| Net | <u>2,694,936.31</u> |
| Machinery and Equipment | <u>12,437,286.31</u> |

Republic of the Philippines
CAVITE
BACOOR

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

GENERAL FUND PROPER

Page 2

| | |
|---|------------------------------|
| Office Equipment | 3,626,755.00 |
| Accumulated Depreciation - Office Equipment | (2,018,495.14) |
| Net | <u>1,608,259.86</u> |
| Information and Communication Technology Equipment | 3,399,540.47 |
| Accumulated Depreciation - Information and Communication Tec | (1,629,762.60) |
| Net | <u>1,769,777.87</u> |
| Communication Equipment | 3,296,044.00 |
| Accumulated Depreciation - Communication Equipment | (2,266,924.48) |
| Net | <u>1,029,099.52</u> |
| Disaster Response and Rescue Equipment | 1,725,990.00 |
| Accumulated Depreciation - Disaster Response and Rescue Equip | (1,024,076.19) |
| Net | <u>701,913.81</u> |
| Sports Equipment | 1,812,454.28 |
| Accumulated Depreciation - Sports Equipment | (556,120.53) |
| Net | <u>1,256,333.75</u> |
| Other Machinery and Equipment | 11,420,399.49 |
| Accumulated Depreciation - Other Machinery and Equipment | (5,299,337.97) |
| Net | <u>6,121,061.52</u> |
| Transportation Equipment | <u>10,453,675.23</u> |
| Motor Vehicles | 16,461,953.19 |
| Accumulated Depreciation - Motor Vehicles | (6,008,249.40) |
| Net | <u>10,453,703.79</u> |
| Watercrafts | 239,430.00 |
| Accumulated Depreciation - Watercrafts | (227,458.50) |
| Net | <u>11,971.50</u> |
| Furniture, Fixtures and Books | <u>2,787,880.74</u> |
| Furniture and Fixtures | 13,911,554.68 |
| Accumulated Depreciation - Furniture and Fixtures | (11,123,673.94) |
| Net | <u>2,787,880.74</u> |
| Other Property, Plant and Equipment | <u>31,298.64</u> |
| Other Property, Plant and Equipment | 31,298.64 |
| Total non-Current Assets | <u>94,946,618.55</u> |
| TOTAL ASSETS | <u>108,376,892.63</u> |
| LIABILITIES AND EQUITY | |
| Current Liabilities | |
| Financial Liabilities | <u>12,200.03</u> |
| Accounts Payable | 12,200.03 |
| Inter-Agency Payables | (203,470.70) |

Republic of the Philippines
CAVITE
BACOR

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

Page 3

GENERAL FUND PROPER

| | |
|--|---|
| Due to BR | (203,470.70) |
| Trust Liabilities | 3,389,966.50 |
| Trust Liabilities - Disaster Risk Reduction and Management F | 3,389,966.50 |
| Total Current Liabilities | 3,198,699.83 |
| Non-Current Liabilities | |
| Total Non-Current Liabilities | |
| Total Liabilities | 3,198,699.83 |
| NET ASSETS/EQUITY | |
| Equity | |
| Beg. Balance | 78,058,639.81 |
| Adjustments | 8,504,925.68 |
| Surplus/(Deficit) for the Period | 17,314,541.33 |
| Total Net Assets | 103,878,106.82 |
| TOTAL NET ASSETS/EQUITY | 106,576,892.65 |
| PREPARED BY: | CERTIFIED CORRECT: |
|  JOBBIEN P. MARCANO Barangay Bookkeeper |  Atty. Marissa Kale T. Encarnado QC - City Accountant |

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 3

For the Year Ended December 31, 2023

Page 1

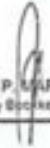
GENERAL FUND PROPER


| INCOME | |
|--|----------------------|
| Tax Revenue | |
| Tax Revenue - Property | <u>5,219,880.67</u> |
| Real Property Tax | 5,219,880.67 |
| Tax Revenue - Others | <u>50,738,879.50</u> |
| Share from Internal Revenue Collection | 50,738,879.50 |
| Service and Business Revenue | |
| Service Revenue | <u>1,566,639.50</u> |
| Clearance and Certification Fees | 1,566,639.50 |
| Total Revenue | |
| <u>57,525,399.67</u> | |
| Less: Current Operating Expenses | |
| Personal Services | |
| Other Compensation | <u>15,591,841.00</u> |
| Honoraria | 14,871,143.00 |
| Year End Bonus | 242,849.00 |
| Cash Gift | 55,000.00 |
| Other Bonuses and Allowances | 462,849.00 |
| Other Personnel Benefits | <u>290,885.19</u> |
| Terminal Leave Benefits | 290,885.19 |
| Maintenance and Other Operating Expenses | |
| Training and Scholarship Expenses | <u>320,000.00</u> |
| Training Expense | 320,000.00 |
| Supplies and Materials Expenses | <u>13,991,791.39</u> |
| Office Supplies Expense | 498,679.00 |
| Accountable Forms Expenses | 33,279.50 |
| Welfare Goods Expenses | 288,920.00 |
| Drugs and Medicines Expenses | 1,785,932.00 |
| Fuel, Oil and Lubricant Expenses | 2,483,017.63 |
| Other Supplies and Materials Expenses | 8,901,963.26 |
| Utility Expenses | <u>2,946,247.28</u> |
| Water Expenses | 4,050.00 |
| Electricity Expenses | 2,942,197.28 |
| Communication Expenses | <u>193,517.95</u> |
| Telephone Expense | 98,087.87 |
| Internet Subscription Expenses | 5,430.08 |
| General Services | <u>3,651,000.00</u> |
| Other General Services | 3,651,000.00 |
| Repairs and Maintenance | <u>3,165,809.34</u> |
| Repairs and Maintenance - Infrastructure Assets | 2,172,215.34 |
| Repairs and Maintenance - Machinery and Equipment | 49,550.00 |
| Repairs and Maintenance - Transportation Equipment | 94,040.00 |
| Taxes, Insurance Premiums and Other Fees | <u>219,686.10</u> |
| Fidelity Bond Premiums | 164,529.53 |
| Insurance Expense | 155,156.57 |

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
BARANGAY MOLINO 3
For the Year Ended December 31, 2023

GENERAL FUND PROPER

| | |
|---|----------------------|
| Other Maintenance and Operating Expenses | <u>124,791.52</u> |
| Rent / Lease Expenses | 72,000.00 |
| Membership Dues and Contributions to Organization | 4,000.00 |
| Subscription Expenses | 41,731.52 |
| Other Maintenance and Operating Expenses | 6,530.00 |
| Non-Cash Expenses | |
| Depreciation | <u>3,769,358.23</u> |
| Depreciation - Infrastructure Assets | 94,781.42 |
| Depreciation - Buildings and Other Structures | 831,211.25 |
| Depreciation - Machinery and Equipment | 2,553,228.61 |
| Depreciation - Furniture, Fixtures and Books | 290,136.95 |
| Total Current Operating Expenses | <u>44,264,384.00</u> |
| Surplus (Deficit) from Current Operations Assistance and Subsidy | <u>13,261,013.67</u> |
| Transfers, Assistance and Subsidy From | <u>8,979,626.11</u> |
| Subsidy from National Government | 5,937,894.59 |
| Subsidy from other Local Government Units | 41,731.52 |
| Transfers, Assistance and Subsidy To | <u>1,928,100.45</u> |
| Subsidies - Others | 1,928,100.45 |
| Surplus (Deficit) for Current Year | <u>17,314,541.33</u> |

PREPARED BY: 
JHOBIEN P. MARIANO
Barangay Bookkeeper

CERTIFIED CORRECT: 
Atty. Maricela Y. Encarnado
C.A. - City Accountant