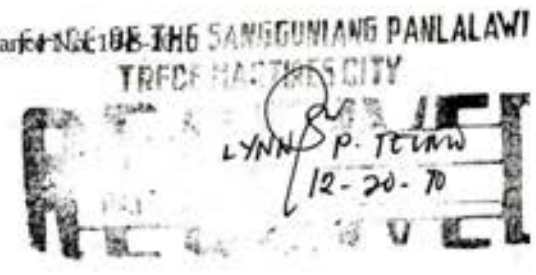


Republic of the Philippines
Province of Cavite
MUNICIPALITY OF BACOOR
Office of the Sangguniang Bayan

Municipal Res. 134AS-2010 and Appropriation Ordinance No. 16-S-2010
November 8, 2010
Page 3
XXXXXXXXXXXXXXXXXXXX



ORDINANCE NO. 16-S-2010

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY MILLION PESOS (PHP20,000,000.00) OR SO MUCH THEREOF AS MAY BE NECESSARY OUT OF THE FUNDS IN THE MUNICIPAL TREASURY NOT OTHERWISE APPROPRIATED TO BE MADE AVAILABLE FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY FOR THE MUNICIPALITY OF BACOOR FOR CALENDAR YEAR 2010.

Be it enacted by the Sangguniang Bayan of Bacoor, Province of Cavite, in a Regular Session assembled :

Section 1. The purpose of this Ordinance is to appropriate the amount of **TWENTY MILLION PESOS (PHP 20,000,000.00)** out of the funds of the Municipal Treasury not otherwise appropriated to be made available for the above-mentioned appropriations and expenses of the Municipality for Calendar Year 2010;

Section 2. The amount of **TWENTY MILLION PESOS (PHP 20,000,000.00)** out of the funds of the Municipal Treasury not otherwise appropriated to be made available for the above-mentioned appropriations and expenses of the Municipality for Calendar Year 2010, is hereby appropriated subject to the submission of a certification from the Municipal Budget Officer to the Sangguniang Bayan attesting to the fact that the municipal government have not yet exceeded 45% of the total income of the municipality with the approval of the above-mentioned Supplemental Budget for the municipality of Bacoor, Cavite;

Section 3. **The Municipal Treasurer is hereby authorized to disburse the aforesaid amount for the purpose above-stated.**

ENACTED by the Sangguniang Bayan of Bacoor, Cavite, in its 18th Regular Session this 8th day of November 2010.



OFFICIAL SEAL

[Signature]
EDWIN...
COUNCILOR

Absent
WELINGTON...
COUNCILOR

[Signature]
REYNALDO...
COUNCILOR

[Signature]
JAN...
COUNCILOR

[Signature]
REYNALDO...
COUNCILOR

[Signature]
JAN...
COUNCILOR

BAYANI M. DE LEON
Councilor

[Signature]
CATHERINE H. SARINO
Councilor and President

Absent
GIANNE LOUISE A. OLEGARIO
Councilor - SK President

Attested by:
[Signature]
ATTY. KHALID A. ATECA, JR.
Secretary to the Sanggunian

Certified by:
[Signature]
ROSETTE MIRANDA FERNANDO
Municipal Vice Mayor/Presiding Officer

Approved by:
[Signature]
STRIKE REVILLA
Municipal Mayor

Republic of the Philippines
Province of Cavite
MUNICIPALITY OF BACoor
Office of the Sangguniang Bayan

Municipal Res. 134AS-2010 and Appropriation Ordinance No. 16-S-2010
November 8, 2010
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XXXXXXXXXXXXXXXXXXXX

OFFICE OF THE MUNICIPAL CLERK
TREC-105705 CITY
RECEIVED
BY LYNN S. TERMIN
DATE 12-20-10

I hereby certify to the truth and correctness of the foregoing Resolution and Ordinance.

Certified by:

[Signature]
HON. ROSETTE M. FERNANDO
Municipal Vice Mayor/ Presiding Officer

Attested by:

[Signature]
ATTY. KHALID A. ATEGA JR.
Sanggunian Bayan Secretary

Approved by:

[Signature]
HON. STRIKE B. REVILLA
Municipal Mayor

BAGONG BACoor!
Tapat sa Serbisyo, Nagkakaisa sa Pagbabago...

Absent
GIANNE LOUISE A. OLEGARIO
Councilor - SK President

[Signature]
REYNALDO D. PALABRE
Councilor

[Signature]
ATTA NENIS D. DE CASER
Councilor

[Signature]
JANIBRO O. SAN MIGUEL
Councilor

[Signature]
REYNALDO D. PALABRE
Councilor

[Signature]
JAIMIE A. SAPANGHILA
Councilor

[Signature]
BAYANI M. DE LEON
Councilor

[Signature]
CATHERINE H. SARINO
Councilor / BC President

Absent
GIANNE LOUISE A. OLEGARIO
Councilor - SK President

Attested by:
ATTY. KHALID A. ATEGA, JR.
Secretary to the Sanggunian

Certified by:
ROSETTE MIRANDA FERNANDO
Municipal Vice Mayor/Presiding Officer

Approved by:
STRIKE REVILLA
Municipal Mayor

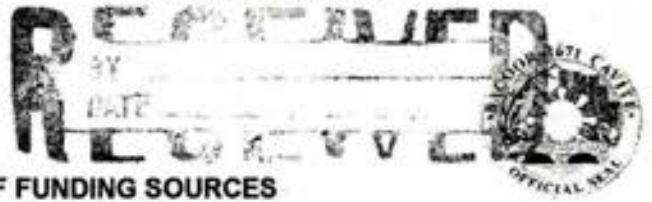
OFFICE OF THE SANGGUNIANG KABALAN
TREC
BY: LYNN P. TELAN
DATE: 12-20-10
MUNICIPAL SEAL

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Supplemental Budget No. 4
FY-2010

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor	Personal Services			
	Overtime pay	Overtime & night pay	723	120,000.00
	Commutation of leave credits earned	Terminal leave benefits	742	750,000.00
	Maintenance & Other Operating exp.			
	Cost of shipping of medical equipment from U.S.	Transportation & Delivery expt.	784	360,000.00
	Capital Outlay			
	Digital & CCTV cameras	Office equipment	221	650,000.00
	Computers	Office equipment	221	500,000.00
	LED truck	Vehicle	241	3,000,000.00
Environmental Sanitation services	Maintenance & Other Operating exp.			
	Plant nursery supplies	Other supplies	765	1,770,000.00
	Capital Outlay			
	Grass cutter	Machinery	226	100,000.00
Municipal Security Group	Maintenance & Other Operating exp.			
	Addl. Approp for wages of Peace & Order Coord.	Security services	797	4,000,000.00
General Services Division	Maintenance & Other Operating exp.			
	Addl. Appropriation for gasoline	Gasoline, oil & Lubricants	761	4,000,000.00
	Business plates & printed forms	Other supplies expense	765	2,115,000.00
	Monoblock chairs	Other supplies expense	765	500,000.00
	Prior year's obligations			
	Unpaid water expenses to MAYNILAD & BPWATERWORKS	Water expenses	766	115,000.00
	Unpaid telephone bill from CY-2008 to 2009	Telephone expenses	772	60,000.00
Municipal Health Office	Capital Outlay			
	3 units dental chairs	Med.,dental & Lab eqpt.	233	600,000.00
	Aircon	Office equipment	221	60,000.00
Mun. Engineering's Office (Maint. & Impvt. Section)	Maintenance & Other Operating exp.			
	Addl. Repair for Bacoor Mun. Office Ext. @ Molino	Repair & Maint. - Other Public Infra	860	300,000.00
Special Purpose appropriation	Maintenance & Other Operating exp.			
	Paupers burial assistance	Donations	878	1,000,000.00
Total Appropriation				20,000,000.00
Less: Source of funding as per LBP Form No. 9				20,000,000.00
Unappropriated balance				-

Prepared by:
Elvinia S. Guerrero
ELVINIA S. GUERRERO
Municipal Budget Officer

Approved by:
Strike B. Revilla
STRIKE B. REVILLA
Municipal Mayor



Local Budget Preparation Form No. 9

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2010
(For Supplemental Budget No. 4)

Municipality of Bacoor
 Province of Cavite

General Fund

Particulars 1	Account Classification (PGCA) 2	Amount 3
1.0 New Revenue Sources		
2.0 Savings Retained earnings		
3.0 Realignment/Reversion Office of the Mayor: Other maintenance & operating expenses (Expenses in preparation for cityhood)	969	20,000,000.00
Total Available Resources		P 20,000,000.00

I hereby certify under oath that the above statement of funds available for realignment is true and correct.

Elvinia S. Guerrero
ELVINIA S. GUERRERO
 Municipal Budget Officer