



Republic of the Philippines
CITY OF BACOR
 Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

District I:

ABSENT

HON. AVELINO B. SOLIS
 City Councilor

HON. EDWIN G. GAWARAN
 City Councilor

HON. MIGUEL N. BAUTISTA
 City Councilor

HON. ROWENA BAUTISTA-MENDIOLA
 City Councilor

HON. REYNALDO M. FABIAN
 City Councilor

HON. VENUS D. DE CASTRO
 City Councilor

District II:

HON. REYNALDO D. PALABRICA
 City Councilor

HON. HERNANDO C. GUTIERREZ
 City Councilor

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 City Councilor

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 City Councilor

HON. LEANDRO A. DE LEON
 City Councilor

HON. ROBERT R. JAVIER
 City Councilor

ABSENT

HON. VICTORIO L. GUERRERO, JR.
 City Councilor - ABC Pres.

Attested by:

ATTY. KHALID A. ATEGA, JR.
 Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE S. EVARISTO
 City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
 City Mayor

APPROPRIATION ORDINANCE NO. CO 58-2015
 Series of 2015

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2015 INVOLVING AN AMOUNT OF THIRTY SEVEN MILLION FOURTEEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS AND THIRTY EIGHT CENTAVOS (PHP 37,014,273.38) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2015.

Sponsored by: Hon. Miguel N. Bautista, Hon. Rowena Bautista-Mendiola, Hon. Venus D. De Castro, Hon. Bayani M. De Leon, Hon. Leandro A. De Leon, Hon. Reynaldo M. Fabian, Hon. Edwin G. Gawaran, Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, and Hon. Reynaldo D. Palabrica.

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2015 in the amount of **Thirty Seven Million Fourteen Thousand Two Hundred Seventy Three Pesos and 38/100 (Php 37,014,273.38)** for current operating expenditures and capital outlay is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Statement of Supplemental Appropriations
2. Statement of Funding Sources

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **Thirty Seven Million Fourteen Thousand Two Hundred Seventy Three Pesos and 38/100 (Php 37,014,273.38)** shall be as follows:

A. Savings

1) Unappropriated Surplus	PhP29,446,273.38
2) Reversion of funds from Different Offices	
a) Office of the Mayor	
Maint. & Other Operating Expenses	
Other Maint. & Oper. Expenses -	1,568,000.00
b) Business Permits and Licensing Office	
Capital Outlay	
Motor Vehicle	1,000,000.00
c) City Assessor's Office	
Capital Outlay	
Motor Vehicle	1,000,000.00



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d) Office of the Senior Citizen's Affairs Capital Outlay Motor Vehicle	1,000,000.00
e) SPA (GAD) OWWA Maint. & Other Operating Expenses Donations	3,000,000.00
Total	PhP37,014,273.38

Section 3. Use of Funds. The amount of **Thirty Seven Million Fourteen Thousand Two Hundred Seventy Three Pesos and 38/100 (PhP37,014,273.38)** is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

New Appropriations by Program/Project/Activity

Program/Project /Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. Programs					
I. General Administrative and Support Services:					
a. General Services Office					
Airconditioning units and filing cabinets			500,000.00		500,000.00
Table, chairs, office partition for PNP Station			1,500,000.00		1,500,000.00
Framed Bank Notes of the World			68,000.00		68,000.00
b. Command Center (BDRMO)					
Furniture			5,500,000.00		5,500,000.00
c. Special Purpose Appropriation					
Unremitted Provincial Share on Real Property Tax from July 2012 to Dec. 2014		26,535,801.41			26,535,801.41

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Unremitted collection (BFP)		453,783.36			453,783.36
Unremitted collection (DPWH)		2,456,688.61			2,456,688.61
Sub-total	0.00	29,446,273.38	7,568,000.00	0.00	37,014,273.38
II. Operations					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Programs)	0.00	29,446,273.38	7,568,000.00	0.00	37,014,273.38
B. Projects					
Locally-funded projects					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Projects)	0.00	0.00	0.00	0.00	0.00
TOTAL NEW APPROPRIATIONS	0.00	29,446,273.38	7,568,000.00	0.00	37,014,273.38

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2015
Personal Services (PS):		
Total Personal Services (PS)		
Total Personal Services		00.00
Maintenance and Other Operating Expenses (MOOE):		
Special Purpose Appropriation		
Due to Province	418	26,535,801.41
Due to other NGAs	416	2,910,471.97
Total Maintenance and Other Operating Expenses (MOOE)		29,446,273.38
Capital Outlay (CO):		
General Services Offices		
Office Equipment	221	500,000.00
Furniture and fixture	222	1,568,000.00
Command Center (BDDRMO)		
Furniture and fixture	222	5,500,000.00
Total Capital Outlay		7,568,000.00
Financial expenses		
1. Debt Servicing		
Interest Expense		0.00
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		37,014,273.38



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 City Mayor

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Panlungsod of Bacoor in its Regular Session this 7th day of December 2015.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 7th day of December 2015.

Certified by:

[Signature]
 HON. CATHERINE SARINO-EVARISTO
 City Vice Mayor/ Presiding Officer

Attested by:

[Signature]
 ATTY. KHALID A. ATEGA, JR.
 Sangguniang Panlungsod Secretary

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HON. STRIKE B. REVILLA, PhD.
 City Mayor