AN ORDINANCE RE-ALIGNING THE AMOUNT OF ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (PHP 188,000.00) FROM THE "TRAVELLING EXPENSES - LOCAL" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "TRAVELLING EXPENSES-FOREIGN" UNDER THE BUDGET OF THE OFFICE OF THE SANGGUNIANG PANLUNGSOD AND REALIGNING THE AMOUNT OF ONE HUNDRED SIXTY TWO THOUSAND PESOS (PHP162,000.00) FROM THE "TRAVELLING EXPENSES - LOCAL" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "TRAVELLING EXPENSES-FOREIGN" UNDER THE BUDGET OF THE OFFICE OF THE HUMAN RESOURCES DEVELOPMENT AND MANAGEMENT DEPARTMENT (HRDMD), CITY GOVERNMENT OF BACOOR, CAVITE FOR CALENDAR YEAR 2016.


WHEREAS, submitted for review and approval are the proposed re-alignment of funds under the "Travelling Expenses-Local" to "Travelling Expenses-Foreign" under the budget of the Office of the Sangguniang Panlungsod and the Office of the Human Resources Development and Management Department (HRDMD) covered by the Annual General Fund Budget for Calendar Year 2016 by the Office of the City Mayor;

WHEREAS, selected city officials of the City Government of Bacoor will travel to the City of Guangzhou, People’s Republic of China for the purpose of creating harmonious partnership in the areas of education, health services, tourism and information technology on November 22 – 25, 2016, through the signing of a Sister Cities Agreement.

WHEREAS, the funds of the Sangguniang Panlungsod for calendar year 2016, is bereft of appropriations for foreign travel. Hence, there is a need for the re-alignment of funds in the budget of the Sangguniang Panlungsod and the Human Resources Development Management Department (HRDMD) intended for local travel.

WHEREAS, the funds to be re-aligned shall no longer be used by the Office of the Sangguniang Panlungsod and Human Resources Development and Management Department (HRDMD) for the "Traveling Expenses - Local" but rather, considering that there are sufficient available funds to finance the traveling expenses for local travel of the said offices;

WHEREAS, in view of the foregoing, there is a need to re-align the amount of One Hundred Eighty Eight Thousand Pesos (PHP188,000.00) from the "Travelling Expenses - Local" to "Travelling Expenses - Foreign" under the
Republic of the Philippines  
Provinve of Cavite  
City of Bacoor  

OFFICE OF THE SANGGUNIANG PANLUNGSOD  

Office of the Sangguniang Panlungsod and to re-align the amount of One Hundred Sixty Two Thousand Pesos (Php162,000.00) from the “Travelling Expenses-Local” to “Travelling Expenses-Foreign” under the Office of the Human Resources Development and Management Department (HRDMD), to wit:

I. SOURCE OF FUND:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Sangguniang Panlungsod</td>
<td>Php 188,000.00</td>
</tr>
<tr>
<td>Maintenance and Other Operating Expenses - Local</td>
<td></td>
</tr>
<tr>
<td>Human Resources Development &amp; Mgt. Dept.</td>
<td></td>
</tr>
<tr>
<td>Maintenance and Other Operating Expenses - Local</td>
<td>162,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>Php 350,000.00</td>
</tr>
</tbody>
</table>

II. APPROPRIATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Sangguniang Panlungsod</td>
<td>Php 188,000.00</td>
</tr>
<tr>
<td>Maintenance and Other Operating Expenses - Foreign</td>
<td></td>
</tr>
<tr>
<td>Human Resources Development &amp; Mgt. Dept.</td>
<td></td>
</tr>
<tr>
<td>Maintenance and Other Operating Expenses - Foreign</td>
<td>162,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>Php 350,000.00</td>
</tr>
</tbody>
</table>

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrca duly seconded by all the councilors present in regular session assembled, BE IT ORDAINED AS IT IS HEREBY ORDAINED by the Sangguniang Panlungsod of the City of Bacoor, Cavite to approve the re-alignment of funds under the budget of the Office of the Sangguniang Panlungsod and under the budget of the Office of the Human Resources Development and Management Department (HRDMD) for the “Travelling Expenses - Local” to “Travelling Expenses - Foreign” as indicated above covered by Annual General Fund budget for CY 2016.

BE IT ENACTED by the Sangguniang Panlungsod of Bacoor, Province of Cavite in Regular Session assembled that:

Section 1. The purpose of this Ordinance is to appropriate the amount of Three Hundred Fifty Thousand Pesos (Php350,000.00) for the “Traveling Expenses - Foreign” under the budget of the Office of the Sangguniang Panlungsod and the Office of the Human Resources Development and Management Department (HRDMD) for Calendar Year 2016;

Section 2. The above-mentioned amount of Three Hundred Fifty thousand Pesos (Php350,000.00) shall be re-aligned from the “Traveling Expenses-Local” under the budget of the Office of the Sangguniang
Republic of the Philippines  
Province of Cavite  
City of Bacoor  

OFFICE OF THE SANGGUNIANG PANLUNGSOD

Planungsod and the Office of the Human Resources Development and Management Department (HRDMD) for Calendar Year 2016:

Section 3. The City Treasurer is hereby authorized to disburse the aforesaid amount for the purpose herein above-stated;

Section 4. —This Appropriation Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Panlungsod of Bacoor, Province of Cavite this 9th day of November 2016.

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

Certified Correct:

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

Attested by:

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

Approved by:

HON. LANI MERCADO-REVILLA  
City Mayor

11 NOV 2016  
(Date of Approval)

Attested by:

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

Certified by:

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

Approved by:

HON. LANI MERCADO-REVILLA  
City Mayor