



DISTRICT I

**ON-LEAVE**

HON. ROWENA BAUTISTA - MENDIOLA  
 City Councilor

*[Signature]*

HON. MIGUEL N. BAUTISTA  
 City Councilor

*[Signature]*

HON. EDWIN G. GAWARAN  
 City Councilor

*[Signature]*

HON. MICHAEL E. SOLIS  
 City Councilor

*[Signature]*

HON. VENUS D. DE CASTRO  
 City Councilor

*[Signature]*

HON. ALEJANDRO F. GUTIERREZ  
 City Councilor

*[Signature]*

DISTRICT II

*[Signature]*  
 HON. APOLONIO I. ADVINCULA JR.  
 City Councilor

*[Signature]*  
 HON. REYNALDO DC. PALABRICA  
 City Councilor

*[Signature]*  
 HON. HERNANDO C. GUTIERREZ  
 City Councilor

*[Signature]*  
 HON. GAUDENCIO P. NOLASCO  
 City Councilor

*[Signature]*  
 HON. LEANDRO A. DE LEON  
 City Councilor

*[Signature]*  
 HON. ROBERTO R. JAVIER  
 City Councilor

*[Signature]*  
 HON. VICTORIO L. GUERRERO, JR.  
 City Councilor / ABC President

Attested by:

*[Signature]*  
 MS. SHIELA S. LAZO  
 Sup. Admin. Officer

Certified by:

*[Signature]*  
 HON. CATHERINE S. EYARISTO  
 City Vice Mayor / Presiding Officer

Approved by:

*[Signature]*  
 HON. LANI MERCADO - REVILLA  
 City Mayor

**APPROPRIATION ORDINANCE NO. CO 28-2017  
 SERIES OF 2017**

**AN ORDINANCE REVERTING THE AMOUNT OF FIVE HUNDRED FORTY SEVEN THOUSAND PESOS (PHP 547,000.00) FROM THE "ACCOUNTABLE FORMS EXPENSES" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "OTHER MAINTENANCE AND OPERATING EXPENSES" UNDER THE BUDGET OF THE CITY TREASURER'S OFFICE, CITY GOVERNMENT OF BACOR, CAVITE FOR CALENDAR YEAR 2017.**

*Sponsored by:* Hon. Apolonio I. Advincula, Jr., Hon. Miguel N. Bautista, Hon. Venus D. De Castro, Hon. Leandro A. De Leon, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero Jr., Hon. Hernando C. Gutierrez, Hon. Alejandro F. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica, and Hon. Michael E. Solis.

**WHEREAS**, submitted for review and approval are the proposed reversion of funds under the "Accountable Forms Expenses" to "Other Maintenance and Operating Expenses" under the budget of the City Treasurer's Office covered by the Annual General Fund Budget for Calendar Year 2017;

**WHEREAS**, the funds to be reverted shall no longer be used by the Office of the City Treasurer for the "Accountable Forms Expenses" considering that there are sufficient available funds to finance the operating expenses of the said office;

**WHEREAS**, there is a need to revert the amount of Five Hundred Forty Seven Thousand Pesos (Php547,000.00) from the "Accountable Forms Expenses" to the "Other Maintenance and Operating Expenses" under the Office of the City Treasurer, to be able to provide fund for the implementation of tax campaign program regarding the conduct of awarding of top taxpayers and tax information dissemination to all barangays, to wit:

**I. SOURCE OF FUND:**

Office of the City Treasurer	
Maintenance and Other Operating Expenses	
Accountable Forms Expenses	Php 547,000.00
<b>Total</b>	<b>Php 547,000.00</b>

**II. APPROPRIATION:**

Office of the City Treasurer	
Maintenance and Other Operating Expenses	
Other Maintenance and Operating Expenses	Php 547,000.00
<b>Total</b>	<b>Php 547,000.00</b>





Republic of the Philippines  
 Province of Cavite  
**City of Bacoor**  
**OFFICE OF THE SANGGUNIANG PANLUNGSOD**



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 City Councilor

*[Signature]*

HON. VICTORIO L. GUERRERO, JR.  
 City Councilor / ABC President

*[Signature]*

Attested by:

MS. SHIELA S. LAZO  
 Sup. Admin. Officer

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA  
 City Mayor

**NOW THEREFORE**, upon motion of Hon. Reynaldo D. Palabrica duly seconded by Hon. Miguel N. Bautista 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 reversion of funds under the budget of the City Treasurer's Office from the "Accountable Forms Expenses" to "Other Maintenance and Operating Expenses" as indicated above covered by Annual General Fund Budget for CY 2017.

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 Five Hundred Forty Seven Thousand Pesos (PhP547,000.00) for the "Other Maintenance and Operating Expenses" under the budget of the Office of the City Treasurer for Calendar Year 2017;

Section 2. The above-mentioned amount of Five Hundred Forty Seven Thousand Pesos (PhP547,000.00) shall be reverted from the "Accountable Forms Expenses" under the budget of the General Services Office for Calendar Year 2017;

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 15<sup>th</sup> day of May 2017.

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

Certified Correct:

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

Attested by:

*[Signature]*  
**MS. SHIELA S. LAZO**  
 Supervising Admin. Officer

Approved by:

*[Signature]*  
**HON. LANI MERCADO-REVILLA**  
 City Mayor

Date of Approval: 29 MAY 2017



**REQUEST FOR REVERSION/REPROGRAMMING OF FUND FROM 2017 ANNUAL  
GENERAL FUND BUDGET**


Purpose: To provide fund for the implementation of tax campaign program regarding the conduct of awarding of top taxpayers & tax information dissemination to all barangays.

Department/Office: Office of the City Treasurer

FROM:	AMOUNT
MAINTENANCE & OTHER OPERATING EXPENSES Accountable Forms Expenses	547,000.00

TO:	AMOUNT
MAINTENANCE & OTHER OPERATING EXPENSES Other maintenance and operating expenses	547,000.00

Prepared by:

  
**ELVINIA S. GUERRERO**  
City Budget Officer

Approved:

  
**LANI MERCADO-REVILLA**  
City Mayor