DISTRICT I

ON-LEAVE
HON. ROWENA BAUTISTA - MENDIOLA
City Councilor
HON. MIGUEL N. BAUTISTA
City Councilor
HON. EDWIN G. GAWARN
City Councilor
HON. MICHAEL E. SOLIS
City Councilor
HON. VENUS D. DE CASTRO
City Councilor
HON. ALEJANDRO F. GUTIERREZ
City Councilor

DISTRICT II

HON. APOLONIO I. ADVINCAJA JR.
City Councilor
HON. REYNALDO D. PALABRICA
City Councilor
HON. HERNANDO C. GUTIERREZ
City Councilor
HON. GAUDENCIO P. NOLASCO
City Councilor
HON. LEANDRO A. DE LEON
City Councilor
HON. ROBERTO R. JAVIER
City Councilor
HON. VICTORIO L. GUERRERO, JR.
City Councilor / ABC President

Attested by:
MS. SHIELA S. VAZO
Sup. Admin. Officer

Certified by:
HON. CATHERINE S. CARISTO
City Vice Mayor / Presiding Officer

Approved by:
HON. LAM.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 BACOOR, 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.

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

Total
PhP 547,000.00

II. APPROPRIATION:
Office of the City Treasurer
Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses

Total
PhP 547,000.00

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NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrasa 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 (PhP 547,000.00) 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 (PhP 547,000.00) 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 15th day of May 2017.

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

Certified Correct:

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

Attested by:

MS. SHIELA S. LAZO
Sup. Admin. Officer

Approved by:

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

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Prepared by:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor