APPROPRIATION ORDINANCE NO. CO 45-2017
SERIES OF 2017

AN ORDINANCE REVERTING THE AMOUNT OF FOUR MILLION PESOS (PHP 4,000,000.00) FROM THE "FUEL, OIL, AND LUBRICANTS EXPENSES" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "WATER EXPENSES" UNDER THE BUDGET OF THE GENERAL SERVICES OFFICE, CITY GOVERNMENT OF BACOOR, CAVITE FOR CALENDAR YEAR 2017.


WHEREAS, submitted for review and approval are the proposed reversion of funds under the "Fuel, Oil and Lubricants Expenses" to "Water Expenses" under the budget of the General Services 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 General Services for the "Fuel, Oil and Lubricants 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 Four Million Pesos (PhP4,000,000.00) from the "Fuel, Oil and Lubricants Expenses" to the "Water Expenses" under the General Services Office, to be able to provide fund for the augmentation of water expenses for payment of water consumption of all city government buildings, to wit:

I. SOURCE OF FUND:

General Services Office
Maintenance and Other Operating Expenses
Fuel, Oil & Lubricants Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total</td>
<td>PhP 4,000,000.00</td>
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</table>

II. APPROPRIATION:

General Services Office
Maintenance and Other Operating Expenses
Water Expenses

<table>
<thead>
<tr>
<th>Description</th>
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<td>PhP 4,000,000.00</td>
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</table>

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrina unanimously 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 reversion of funds under the budget of the Office of the General Services

Appropriation Ord. No. CO 45-2017, 11 September 2017
from the “Fuel, Oil and Lubricants Expenses” to “Water 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 Four Million Pesos (Php4,000,000.00) for the “Water Expenses” under the budget of the Office of the General Services for Calendar Year 2017;

Section 2. The above-mentioned amount of Four Million Pesos (Php4,000,000.00) shall be reverted from the “Fuel, Oil & Lubricants Expenses” under the budget of the Office of the General Services 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 11th day of September 2017.

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

Certified Correct:

HON. CATHERINE SABINO- 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: 19 SEP 2017
REQUEST FOR REVERSION/REPROGRAMMING OF FUND FROM 2017 ANNUAL GENERAL FUND BUDGET

Purpose: To augment the fund for Water expenses

Department/Office: GENERAL SERVICES OFFICE

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<th>FROM:</th>
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<th>AMOUNT</th>
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<tr>
<td>MAINTENANCE &amp; OTHER OPERATING EXPENSES Water expenses</td>
<td>5-02-04-010</td>
<td>4,000,000.00</td>
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</table>

Prepared by:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

APOLONIO A. ADVINCULA, JR.  
Acting City Mayor