



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

DISTRICT I

HON. ROWENA BAUTISTA-MENDIOLA
 City Councilor

HON. MIGUEL N. BAUTISTA
 City Councilor

HON. EDWIN G. GAWARAN
 City Councilor

HON. MICHAEL E. SOLIS
 City Councilor

HON. VENUS D. DE CASTRO
 City Councilor

HON. ALEJANDRO F. GUTIERREZ
 City Councilor

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HON. VICTORIO L. GUERRERO, JR.
 City Councilor

HON. ALDE JOSELITO F. PAGULAYAN
 City Councilor

HON. REYNALDO D. PALABRICA
 City Councilor-Liga ng Brgy. President

HON. MAC RAVEN ESPIRITU
 City Councilor- SK Federation President

Attested by:

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

Certified by:

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

Approved by:

HON. LAMI MERCADO-REVILLA
 City Mayor

APPROPRIATION ORDINANCE NO. CO 29-2018
Series of 2018

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2018 INVOLVING AN AMOUNT OF FORTY FIVE MILLION PESOS (PHP45,000,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2018.

Sponsored by: **Hon. Rowena Bautista-Mendiola, Hon. Miguel N. Bautista, Hon. Venus D. De Castro, Hon. Leandro A. De Leon, Hon. Mac Raven Espiritu, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Alejandro F. Gutierrez, Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Alde Joselito F. Pagulayan, Hon. Reynaldo D. Palabrica and Hon. Michael E. Solis.**

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2018 in the amount of **Forty Five Million Pesos (PHP45,000,000.00)** for Current Operating Expenditures and Capital Outlays are 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. Source of Funds. The source of funds for the Supplemental Budget in the total amount of **Forty Five Million Pesos (PHP45,000,000.00)** shall be as follows:

A. Savings

Unappropriated Surplus	PhP 25,000,000.00
Miscellaneous Personnel Benefits	
Savings from Performance Based Bonus	5,000,000.00

B. Reversion/Reprogram

Various Local Government Affairs	
Donations-Assistance to displaced Families	15,000,000.00

Total	PhP45,000,000.00
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 City Vice Mayor/Presiding Officer

Approved by:

 HON. LANI MERCADO-REVILLA
 City Mayor

Section 3. Use of Funds. The amount **Forty Five Million Pesos (PHP45,000,000.00)** 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 Expense	Total
	Personal Services	Maintenance and Other Operating Expenses			
Office of the City Mayor					
Additional Appropriation for commutation of leave credits	1,000,000.00				1,000,000.00
Special Purpose Appropriations					
Various Local Gov't. Affairs					
Assistance to Municipality of Naic for AICS to Bacoor ISFs relocatees		300,000.00			300,000.00
Assistance to Municipality of Naic for fabrication of Materials Recovery Facility		315,000.00			315,000.00
Additional appropriation for Pauper's burial assistance		1,065,000.00			1,065,000.00
Senior Citizens/PWD					
Additional Appropriation for Libreng Sine Program		4,000,000.00			4,000,000.00
Local Development Projects					
Construction/ Renovation of offices in City Hall			15,000,000.00		15,000,000.00
General Services Office					
Supplies required for issuance of certificate from Fire Safety Department for		200,000.00			200,000.00



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 City Mayor

Girl's Home				
Adjustment on wage increase for janitorial services		120,000.00		120,000.00
Hiring of services for pest control for BGC compound		1,000,000.00		1,000,000.00
Furniture for 3 rd & 4 th Flr.- Hall of Justice			5,000,000.00	5,000,000.00
Furniture for various offices in Bacoor City Hall			400,000.00	400,000.00
Equipment for 3 rd and 4 th Flr. - Hall of Justice			100,000.00	100,000.00
City Treasury Office				
Additional appropriation for traveling expenses		200,000.00		200,000.00
Additional appropriation for training expenses		100,000.00		100,000.00
Purchase of Accountable Forms		500,000.00		500,000.00
Forum/Seminar for newly elected barangay & SK Officials and HOA officers		700,000.00		700,000.00
City Social Welfare & Dev't. Office - Emergency Welfare Services				
Additional appropriation for Aid in Individual Crisis Situation (AICS)		5,000,000.00		5,000,000.00
City Environment & Natural Resources Office				
Additional appropriation for				



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 City Mayor

hauling garbage		10,000,000.00			10,000,000.00
Sub-total	1,000,000.00	23,500,000.00	20,500,000.00	00.00	45,000,000.00
II. Operations					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Programs)	1,000,000.00	23,500,000.00	20,500,000.00	0.00	45,000,000.00
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	1,000,000.00	23,500,000.00	20,500,000.00	0.00	45,000,000.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2018
Personal Services:		
Office of the City Mayor		
Terminal Leave Credits	5-01-04-030	1,000,000.00
Total Personal Services		1,000,000.00
Maintenance and Other Operating Expenses (MOOE)		
Office of the Mayor		
Special Purpose Appropriations		
Various Local Gov't. Affairs		
Donations	5-02-99-080	1,680,000.00
Senior Citizens/PWD		
Other Maintenance & Operating Expenses	5-02-99-990	4,000,000.00
General Services Office		
Other Supplies & Materials Expenses	5-02-03-990	200,000.00
Janitorial Services	5-02-12-020	120,000.00
Other general services	5-02-12-990	1,000,000.00
City Treasury Office		
Traveling Expenses	5-02-01-010	200,000.00
Training Expenses	5-02-02-010	100,000.00
Accountable Forms Expenses	5-02-03-020	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	700,000.00
City Social Welfare & Dev't. Office - Emergency Welfare Services		
Donation	5-02-99-080	5,000,000.00
City Environment & Natural Resources Office		
Environment /Sanitary Services	5-02-12-010	10,000,000.00
Total Maintenance and Other Operating Expenses (MOOE)		23,500,000.00



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City Vice Mayor/Presiding Officer

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HON. LANI MERCADO-REVILLA
City Mayor

Capital Outlay (CO)

Local Development Projects		
Construction in Progress- Infrastructure Assets	1-07-10-020	15,000,000.00
General Services Office		
Furniture & Fixture	1-07-07-010	5,400,000.00
Other Machinery & Equipment	1-07-05-990	100,000.00
Total Capital Outlay		20,500,000.00
Financial expenses		
		0.00
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		45,000,000.00

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 10th day of September 2018.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 10th day of September 2018.

Certified by:

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

Date of Approval: SEP 26 2018