Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

APPROPRIATION ORDINANCE NO. CO 46-2018  
Series of 2018

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 6,  
SERIES OF 2018 INVOLVING AN AMOUNT OF ELEVEN MILLION  
ONE HUNDRED THOUSAND PESOS (PHP11,100,000.00) FOR  
CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF  
THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2018.

Sponsored by: Hon. Rowena Bautista-Mendiola, Hon. Miguel N.  
Bautista, Hon. Venus D. De Castro, 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.  
Aide 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 Eleven Million One  
Hundred Thousand Pesos (PHP11,100,000.00) 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 Eleven Million One  
Hundred Thousand Pesos (PHP11,100,000.00) shall be as follows:

A. Savings (Vacant Positions)  
Office of the Mayor  
Salaries and Wages  
PhP 5,000,000.00
Office of the Sangguniang Panlungsod  
Salaries and Wages  
100,000.00
City Health Office  
Salaries and Wages  
6,000,000.00

PhP 11,100,000.00

Section 3. Use of Funds. The amount of Eleven Million One Hundred  
Thousand Pesos (PHP11,100,000.00) is hereby appropriated for the  
Supplemental Budget of the City Government of Bacoor, as follows:

Appropriation Ordinance No. CO 46-2018 (Supplemental Budget No. 6)
Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

<table>
<thead>
<tr>
<th>Implementing Office</th>
<th>Particulars/Purpose</th>
<th>AIP Code</th>
<th>Object of Expenditures</th>
<th>Account Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the City Mayor</td>
<td>Personal Services Additional appropriation for Commutation of Leave Credits</td>
<td>1000-000-2-1-001-001-001</td>
<td>Terminal Leave Benefits</td>
<td>5-01-04-030</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>Special Purpose Lump Sum Appropriations</td>
<td>Maintenance &amp; Other Operating Expenses</td>
<td>1000-000-2-3-024-006-001-013</td>
<td>Donations</td>
<td>5-02-99-080</td>
<td>10,000,000.00</td>
</tr>
<tr>
<td>Various Local Government Affairs</td>
<td>Financial Assistance to all contractual employees under Job Order Status</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Office of the Vice Mayor</td>
<td>Maintenance &amp; Other Operating Expenses</td>
<td>1000-000-2-1-003-001</td>
<td>Fuel, Oil and Lubricants</td>
<td>5-02-03-090</td>
<td>100,000.00</td>
</tr>
</tbody>
</table>

Total Appropriations: 11,100,000.00

Less: Source of Funding as per LBP Form No. 8
Unappropriated Balance: 11,100,000.00

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 Panlunsod of Bacoor in its Special Session this 13th day of December 2018.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlunsod on 13th day of December 2018.

Certified by:

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

Attested by:

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

Certified by:

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

Approved by:

HON. LANI MERCADO-REVILLA  
City Mayor

Date of Approval: 14 DEC 2018

Appropriation Ordinance No. CO 46-2018 (Supplemental Budget No. 6) Page 2
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<tr>
<td>Office of the City Mayor</td>
<td>Personal Services</td>
<td>1000-000-2-1-001-001-001-001</td>
<td>Terminal Leave Benefits</td>
<td>5-01-04-020</td>
<td>1,000,000.00</td>
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<tr>
<td></td>
<td>Additional appropriation for Commutation of leave credits</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Purpose Lump Sum</td>
<td>Maintenance &amp; Other Operating Expenses</td>
<td>1000-000-2-3-034-006-001-013</td>
<td>Donations</td>
<td>5-02-69-080</td>
<td>10,000,000.00</td>
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<tr>
<td>Appropriations</td>
<td>Financial assistance to all contractual employees under Job Order status</td>
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<td></td>
</tr>
<tr>
<td>Various Local Government</td>
<td>Maintenance &amp; Other Operating Expenses</td>
<td>1000-000-2-1-003-001</td>
<td>Fuel, Oil and Lubricants</td>
<td>5-02-02-090</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Affairs</td>
<td>Additional appropriation for fuel, oil &amp; lubricant</td>
<td></td>
<td>Expenses</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Appropriation: 11,100,000.00
Less: Source of funding as per LBP Form No.8: 11,100,000.00
Unappropriated balance: -

Prepared by: ____________________________  Approved by: ____________________________
ELVINA B. GUERRERO  LANNY MERCADO-REVILLA
City Budget Officer  City Mayor
# Statement of Funding Sources

## Supplemental Budget No. 6

### FY-2018

**City of Bacoor**  
Province of Cavite  
General Fund

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Account Classification</th>
<th>Amounts</th>
</tr>
</thead>
</table>
| 1.0 New Revenue Sources  
  Tax Revenue |  |  |
| 2.0 Actual Collection in Excess of the Estimated Income |  |  |
| 3.0 Savings (Vacant Positions)  
  Office of the Mayor  
  Salaries & wages |  | 5,000,000.00 |
|  | Office of the Sangguniang Panlungsod  
  Salaries & wages |  | 100,000.00 |
|  | City Health Office  
  Salaries & wages |  | 6,000,000.00 |
| 4.0 Realignment/Reversion (in times of calamity) |  |  |
| 5.0 Reversion/Reprogram |  |  |
| **SUB-TOTAL** |  | **P 11,100,000.00** |
| **ADD: Unappropriated balance from Supplemental Budget No. 5** |  |  |
| **TOTAL ESTIMATED INCOME** |  | **P 11,100,000.00** |

Certified correct:

**ATTY/EDITH C. NAPALAN**  
City Treasurer  
[Signature]

**JERRY C. MACALATAN**  
City Accountant  
[Signature]

**ELVINIA S. GUERRERO**  
City Budget Officer  
[Signature]