Republic of the Philippines
CITY OF BACOOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

APPROPRIATION ORDINANCE NO. CO 17-2019
SERIES OF 2019

AN ORDINANCE REALIGNING THE AMOUNT OF THREE MILLION SIX HUNDRED FIFTY THOUSAND PESOS (Php 3,650,000.00) FROM THE "OTHER MAINTENANCE AND OPERATING EXPENSES" OF THE OFFICE OF THE SANGGUNIANG PANLUNGSOD TO THE PAYMENT OF EXPENSES TO BE INCURRED FOR "TRAINING EXPENSES; FUEL, OIL AND LUBRICANT EXPENSES; AND OFFICE SUPPLIES EXPENSES".


WHEREAS, submitted for review and approval is the proposed realignment of funds from "Other Maintenance and Operating Expenses" to "Training Expenses; Fuel, Oil and Lubricant Expenses; and Office Supplies Expenses" in the Office of the Sangguniang Panlungsod covered by the Annual Budget for Calendar Year 2019;

WHEREAS, the funds to be realigned shall no longer be used by the Office of the Sangguniang Panlungsod for the "Other Maintenance & Operating Expenses" considering that there are sufficient available funds to finance the operating expenses of the said office;

WHEREAS, there is a need to realign the amount of Three Million Six Hundred Fifty Thousand Pesos (Php 3,650,000.00) from the "Other Maintenance & Operating Expenses" under the Office of the Sangguniang Panlungsod, to be able to provide funds for additional program/project of the city government, to wit:

I. SOURCE OF FUND:

<table>
<thead>
<tr>
<th>Sangguniang Panlungsod Office</th>
<th>Maintenance and Other Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Maintenance &amp; Operating Expenses</td>
<td>Php 3,650,000.00</td>
</tr>
</tbody>
</table>

Total

Php 3,650,000.00

II. APPROPRIATION:

<table>
<thead>
<tr>
<th>Sangguniang Panlungsod Office</th>
<th>Maintenance and Other Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Training/Seminar Workshop</td>
<td>Php 2,000,000.00</td>
</tr>
<tr>
<td>2. Fuel, Oil and Lubricants Expenses</td>
<td>650,000.00</td>
</tr>
<tr>
<td>3. Office Supplies Expenses (Other Supplier)</td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>

Total

Php 3,650,000.00

Appropriation Ord. No. C0 17-2019, 15 July 2019
Republic of the Philippines
CITY OF BACOOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

NOW THEREFORE, upon unanimous motion of 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 realignment of funds under the budget of the Office of the Sangguniang Panlungsod from the “Other Maintenance & Operating Expenses” to the payment of expenses to be incurred for “Training Expenses; Fuel, Oil and Lubricant Expenses; and Office Supplies Expenses”.

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 Three Million Six Hundred Fifty Thousand Pesos (PhP3,650,000.00) for the payment of expenses to be incurred for Training Expenses; Fuel, Oil and Lubricant Expenses; and Office Supplies Expenses.

Section 2. The above-mentioned amount of Three Million Six Hundred Fifty Thousand Pesos (PhP3,650,000.00) shall be realigned from the “Other Maintenance & Operating Expenses” under the budget of the Office of the Sangguniang Panlungsod for Calendar Year 2019;

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 July 2019.

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

Certified Correct:

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

Attested by:

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

Certified by:

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

Approved by:

HON. LANI MERCADO-REVILLA
City Mayor

Date of Approval: 07 AUG 2019

Appropriation Ord. No. CO 17-2019, 15 July 2019
Republic of the Philippines  
Province of Cavite  
City of Bacoor

Office of the City Budget Officer

CERTIFICATION

TO WHOM THIS MAY CONCERN:

This is to certify that as per records of this office on July 22, 2019, the Office of the Sangguniang Panlungsod has an appropriation balance in Other maintenance and operating expenses in the amount of Six Million Six Hundred Forty Thousand Pesos (P6,640,000.00) to be used for realignment to other priority programs.

Issued this 23rd day of July, 2019 at City of Bacoor.

ELVINIA S. GUERRERO  
City Budget Officer
Realignment of Fund from Other Maintenance and Operating Expenses. (SP-Office)  

To:

1. Training Expenses  
2. Fuel Oil and Lubricant Expenses  
3. Office Supplies Expenses (Other Supplier)  

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Total: 3,650,000.00

Available Balance: 2,990,000.00
Realignmnet of Fund from Other Maintenance and Operating Expenses. (SP-Office) 6,640,000.00

To:

1. Training Expenses 2,000,000.00
2. Fuel Oil and Lubricant Expenses 650,000.00
3. Office Supplies Expenses (Other Supplier) 1,000,000.00

3,650,000.00

Available Balance 2,990,000.00
Republic of the Philippines  
Province of Cavite  
City of Bacoor  

Office of the City Budget Officer  

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Republic of the Philippines
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