



OFFICE OF THE SANGGUNIANG PANLUNGSOD

DISTRICT I

**ON-LEAVE**

HON. MIGUEL N. BAUTISTA  
City Councilor

HON. MICHAEL E. SOLIS  
City Councilor

**OFFICIAL BUSINESS**

HON. ROWENA BAUTISTA-MENDIOLA  
City Councilor

HON. ADRIELITO G. GAWARAN  
City Councilor

HON. VICTORIO L. GUERRERO, JR.  
City Councilor

HON. ALEJANDRO F. GUTIERREZ  
City Councilor

DISTRICT II

HON. ROBERTO L. ADVINCULA  
City Councilor

HON. HERNANDO C. GUTIERREZ  
City Councilor/Acting Presiding Officer

HON. GAUDENCIO P. NOLASCO  
City Councilor

HON. LEANDRO A. DE LEON  
City Councilor

HON. ALDE JOSELITO F. PAGULAYAN  
City Councilor

HON. ROBERTO R. JAVIER  
City Councilor

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

HON. MAC RAVEN ESPIRITU  
City Councilor- SK Federation President

Attested by:  
ADY. KHALID A. ATEGA, JR.  
Sangguniang Panlungsod Secretary

Certified by:  
**OFFICIAL BUSINESS**  
HON. CATHERINE SARINO-EVARISTO  
City Vice Mayor/Presiding Officer

Approved by:  
HON. LONI MERCADO-REVILLA  
City Mayor

**APPROPRIATION ORDINANCE NO. CO 26-2019  
SERIES OF 2019**

**AN ORDINANCE REVERTING THE AMOUNT OF THREE HUNDRED SIXTY THOUSAND PESOS (PHP 360,000.00) FROM "OTHER MAINTENANCE & OPERATING EXPENSES (FORUM FOR BARANGAYS)" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "FIDELITY BOND PREMIUMS" AND "ACCOUNTABLE FORMS EXPENSES" IN THE OFFICE OF CITY TREASURER, CITY GOVERNMENT OF BACOR, CAVITE FOR CALENDAR YEAR 2019.**

Sponsored by: *Hon. Roberto L. Advincula, Hon. Leandro A. De Leon, Hon. Marc Raven Espiritu, Hon. Adrielito G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Alejandro F. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Alde Joselito Pagulayan, Hon. Reynaldo D. Palabrica and Hon. Michael E. Solis.*

**WHEREAS**, submitted for review and approval is the proposed reversion of funds under the "Other Maintenance and Operating Expenses(Forum for Barangays)" to "Fidelity Bond Premiums" and "Accountable Forms Expenses" under the budget of the Office of the City Treasurer covered by the Annual General Fund Budget for Calendar Year 2019;

**WHEREAS**, there is a need to revert the amount of Three Hundred Sixty Thousand Pesos (Php360,000.00) from "Other Maintenance and Operating Expenses (Forum for Barangays)" to the "Fidelity Bond Premiums" and "Accountable Forms Expenses" under the Office of the City Treasurer to be able to provide fund for the augmentation of bond premiums and procurement of accountable forms, to wit:

**I. SOURCE OF FUND:**

<b>Office of the City Treasurer Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses (Forum for Barangays)</b>	Php 360,000.00
<b>Total</b>	<b>PhP 360,000.00</b>

**II. APPROPRIATION:**

<b>Office of the City Treasurer Maintenance and Other Operating Expenses Fidelity Bond Premiums Accountable Forms Expenses</b>	Php 200,000.00 160,000.00
<b>Total</b>	<b>PhP 360,000.00</b>

**NOW THEREFORE**, upon motion of Hon. Reynaldo D. Palabrica seconded by Hon. Jose Alde F. Pagulayan in regular session duly assembled, **BE IT ORDAINED AS IT IS HEREBY ORDAINED** by the Sangguniang Panlungsod of the City of Bacoor, Cavite to approve the





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City of Bacoor

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City Councilor-Liga ng Brgy. President

HON. MACRAVEL ESPERITU  
City Councilor- SK Federation President

Attested by:

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

Certified by:

**OFFICIAL BUSINESS**

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

Approved by:

HON. LANI MERCADO-REVILLA  
City Mayor

reversion of funds amounting to Three Sixty Thousand Pesos (Php 360,000.00) from "Other Maintenance & Operating Expenses (Forum for Barangays)" to the payment of expenses to be incurred under the "Fidelity Bond Premiums" and "Accountable Forms Expenses" in the Office of the City Treasurer, City Government of Bacoor, Cavite for Calendar Year 2019.

**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 Hundred Sixty Thousand Pesos (Php360,000.00) for the "Fidelity Bond Premiums" and "Accountable Forms Expenses" under the budget of the Office of the City Treasurer for Calendar Year 2019;

Section 2. The above-mentioned amount of Three Hundred Sixty Thousand Pesos (Php360,000.00) shall be reverted from the "Other Maintenance & Operating Expenses (Forum for Barangays)" under the budget of the Office of the City Treasurer 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 4<sup>th</sup> Sangguniang Panlungsod of Bacoor, Province of Cavite this 2<sup>nd</sup> day of September 2019.

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

Certified Correct:

**HON. HERNANDO C. GUTIERREZ**  
City Councilor/Acting Presiding Officer

Attested by:

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

Approved by:

**HON. LANI MERCADO-REVILLA**  
City Mayor

Date of Approval: SEP 12 2019



**REQUEST FOR REVERSION/REPROGRAMMING OF FUND FROM 2019 ANNUAL  
GENERAL FUND BUDGET**

Purpose: To provide fund for the augmentation of bond premiums and procurement of accountable forms

Department/Office: Office of the City Treasurer

FROM:	AMOUNT
<b>Various Local Government Affairs</b>	
Maintenance & Other Operating Expenses:	
Other maintenance & operating expenses(Forum for Barangays)	360,000.00

TO:	AMOUNT
<b>Various Local Government Affairs</b>	
Maintenance & Other Operating Expenses:	
Fidelity bond premiums	200,000.00
Accountable forms expenses	160,000.00
<b>Total</b>	<b>360,000.00</b>

Prepared by:

  
**ELVINIA S. GUERRERO**  
City Budget Officer

Approved:

  
**LAM MERCADO-REVILLA**  
City Mayor



**City of Bacoor  
Office of the Mayor**



LMR-2019-209631





Republic of the Philippines  
Province of Cavite  
City of Bacoor  
**OFFICE OF THE CITY TREASURER**

August 9, 2019

**HON. LANI MERCADO-REVILLA**

City Mayor  
City of Bacoor, Cavite

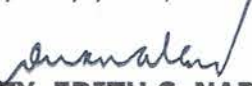
Dear Madam:

May we respectfully request the following realignment of budget appropriated to our Office for the much needed funds for the bond premium of your Honor and the newly-elected Members of the Sangguniang Panlungsod as well as purchase of Accountable Forms from the National Printing Office, to wit:

APP Code	Program	Amount	Proposed Realignment	Mode of Procurement
1947-7-003	Meals HOA Forum	Php200,000.00	Bureau of Treasury Premium	Agency to Agency
1947-7-004	Seminar Invitation and Kit – HOA Forum	Php160,000.00	Purchase of Accountable Form	Agency to Agency

Hoping for your approval on this request, we thank you very much.


Very truly yours,

  
**ATTY. EDITH C. NAPALAN**  
City Treasurer

Cc: City Budget Office

**CITY OF BACOR, CAVITE**  
**OFFICE OF THE MAYOR**

REF. NO.: MD19-060270  
DATE: AUG 13 2019  
RECEIVED BY: Anne Julie  
FOLLOW UP AT: (046)481-4100 loc. 424

  
**KATHERINE ROBRE**  
DATE: 8/13/19