OFFICE OF THE SANGGUNIANG PANLUNGSOD

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 BACOOR, CAVITE FOR CALENDAR YEAR 2019.


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:

Office of the City Treasurer
Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses (Forum for Barangays)

PhP 360,000.00

Total
PhP 360,000.00

II. APPROPRIATION:

Office of the City Treasurer
Maintenance and Other Operating Expenses
Fidelity Bond Premiums
Accountable Forms Expenses

PhP 200,000.00
160,000.00

Total
PhP 360,000.00

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrica seconded by Hon. Jose Aldef 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

Appropriation Ord. No. CO 26-2019, 02 September 2019
Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNSOD

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 Panlunsod 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 4th Sangguniang Panlunsod of Bacoor, Province of Cavite this 2nd 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 Panlunsod Secretary

Certified by:

HON. LANI MERCADO-REVILLA  
City Mayor

Approved by:

HON. LANI MERCADO-REVILLA  
City Mayor

Date of Approval: SEP 12 2019

Appropriation Ord. No. CO 26-2019, 02 September 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

<table>
<thead>
<tr>
<th>Department/Office</th>
<th>Office of the City Treasurer</th>
</tr>
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<tbody>
<tr>
<td>FROM:</td>
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<tr>
<td>Various Local Government Affairs</td>
<td>360,000.00</td>
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<tr>
<td>Maintenance &amp; Other Operating Expenses:</td>
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<tr>
<td>Other maintenance &amp; operating expenses (Forum for Barangays)</td>
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<tr>
<td>TO:</td>
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<tr>
<td>Various Local Government Affairs</td>
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<tr>
<td>Maintenance &amp; Other Operating Expenses:</td>
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<tr>
<td>Fidelity bond premiums</td>
<td>160,000.00</td>
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<tr>
<td>Accountable forms expenses</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>360,000.00</td>
</tr>
</tbody>
</table>

Prepared by:

ELVIRA S. GUERRERO
City Budget Officer

Approved:

LANN MERCADO-REVILLA
City Mayor
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:

<table>
<thead>
<tr>
<th>APP Code</th>
<th>Program</th>
<th>Amount</th>
<th>Proposed Realignment</th>
<th>Mode of Procurement</th>
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<td>1947-7-003</td>
<td>Meals Forum</td>
<td>Php200,000.00</td>
<td>Bureau Treasury Bond</td>
<td>Agency to Agency</td>
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<td></td>
<td></td>
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<td>Premium</td>
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<td>1947-7-004</td>
<td>Seminar Invitation and Kit - HOA Forum</td>
<td>Php160,000.00</td>
<td>Purchase Accountable Form</td>
<td>Agency to Agency</td>
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</tbody>
</table>

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