APPROPRIATION ORDINANCE NO. CO 42-2019
SERIES OF 2019

AN ORDINANCE REALIGNING THE AMOUNT OF TWO MILLION FIFTY ONE THOUSAND EIGHT HUNDRED PESOS (PHP 2,051,800.00) FROM "CAPITAL OUTLAY (OFFICE EQUIPMENT-PRINTING MACHINE), (FURNITURE & FIXTURES)" AND "MAINTENANCE AND OTHER OPERATING EXPENSES (VARIOUS EXPENSES)" TO THE PAYMENT OF OFFICE EQUIPMENT-ADDING MACHINE/LAMINATING MACHINE, INFORMATION & TECHNOLOGY EQUIPMENT, OTHER MACHINERY EQUIPMENT – PORTABLE SOUND SYSTEM/WATER DISPENSER, MEDICAL EQUIPMENT TO BE INCURRED UNDER THE "CAPITAL OUTLAY" AND TO THE PAYMENT OF OTHER MAINTENANCE AND OPERATING EXPENSES TO BE INCURRED UNDER THE "MAINTENANCE AND OTHER OPERATING EXPENSES" IN DIFFERENT OFFICES OF THE CITY GOVERNMENT OF BACOOR, CAVITE FOR CALENDAR YEAR 2019.

Sponsored by:
Hon. Miguel N. Bautista and Hon. Reynaldo D. Palabrina.

Co-sponsored by:

WHEREAS, submitted for review and approval are the proposed realignment of funds from the “Capital Outlay (Office Equipment-Printing Machine), (Furniture & Fixtures)”; and “Maintenance and Other Operating Expenses (various expenses)” to the payment of Office Equipment-Adding Machine/Laminating Machine, Information & Technology Equipment, Other Machinery Equipment – Portable Sound System/Water Dispenser, Medical Equipment to be incurred under the “Capital Outlay” and to the payment of Other Maintenance and Operating Expenses to be incurred under the “Maintenance and Other Operating Expenses” in different offices of the City Government of Bacoor, Cavite for Calendar Year 2019.

WHEREAS, there is a need to realign the amount of Two Million Fifty One Thousand Eight Hundred Pesos (Php2,051,800.00) to be able to provide additional funding for various programs and projects of different departments/offices of the city government, to wit:

I. SOURCE OF FUND:

<table>
<thead>
<tr>
<th>General Services Office</th>
<th>Capital Outlay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Equipment (Printing Machine)</td>
<td>Php 331,800.00</td>
</tr>
</tbody>
</table>

Total |
Php 331,800.00

Appropriation Ord. No. CO 42-2019, 28 October 2019
City Health Office
Capital Outlay
Furniture and Fixture
PhP 1,000,000.00

Total
PhP 1,000,000.00

Office of the Building Official
Maintenance and Other Operating Expenses
Traveling Expenses -Local
100,000.00
Training Expenses
100,000.00
Repairs & Maintenance-Office Equipment
100,000.00
Repairs & Maintenance –Land Transport Equipment
200,000.00
Membership Dues & Contributions To Organizations
20,000.00
Other Maintenance and Operating Expenses
200,000.00

Total
PhP 720,000.00

Grand Total
PhP 2,051,800.00

II. APPROPRIATION:

General Services Office
Capital Outlay
Office Equipment (Adding Machine/ Laminating Machine)
PhP 75,000.00
Information & Technology Equipment
181,300.00
Other Machinery & Equipment (Portable Sound System/Water Dispenser)
75,500.00

Total
PhP 331,800.00

City Health Office
Capital Outlay
Medical Equipment
PhP 1,000,000.00

Total
PhP 1,000,000.00

Office of the Building Official
Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses
PhP 720,000.00

Total
PhP 720,000.00

Grand Total
PhP 2,051,800.00

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrica seconded by Hon. Miguel N. Bautista 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 realignment of funds amounting to Two Million Fifty One Thousand Eight Hundred Piso.

Appropriation Ord. No. CD-42-2019, 28 October 2019
THOUSAND EIGHT HUNDRED PESOS (PPh 2,051,800.00) from “Capital Outlay (Office Equipment-Printing Machine), (Furniture & Fixtures)” and “Maintenance and Other Operating Expenses (various expenses)” to the payment of Office Equipment-Adding Machine/Laminating Machine, Information & Technology Equipment, Other Machinery Equipment – Portable Sound System/Water Dispenser, and Medical Equipment to be incurred under the “Capital Outlay” and to the payment of Other Maintenance and Operating Expenses to be incurred under the “Maintenance and Other Operating Expenses” in different offices of the 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 appropriates the amount of TWO MILLION FIFTY ONE THOUSAND EIGHT HUNDRED PESOS (PhP2,051,800.00) for the payment of Office Equipment-Adding Machine/Laminating Machine, Information & Technology Equipment, Other Machinery Equipment – Portable Sound System/Water Dispenser, and Medical Equipment to be incurred under the “Capital Outlay” and for the payment of Other Maintenance and Operating Expenses to be incurred under the “Maintenance and Other Operating Expenses” in various offices for Calendar Year 2019;

Section 2. The above-mentioned amount of TWO MILLION FIFTY ONE THOUSAND EIGHT HUNDRED PESOS (PhP2,051,800.00) shall be realigned from the “Capital Outlay (Office Equipment-Printing Machine), (Furniture & Fixtures)” and “Maintenance and Other Operating Expenses (various expenses)” 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 28th day of October 2019.

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

Certified Correct:

HON. ROWENA BAUTISTA-MENDIOLA
City Councilor/Acting Presiding Officer

Attested by:

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

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor
Approved by:

HON. LANI MERCADO-REVILLA
City Mayor

Date of Approval: OCT 28 2019

OFFICIAL BUSINESS
HON. MAC RAVEN ESPRITU
City Councilor - SK FEDERATION PRESIDENT

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

Appropriation Ord. No. CO 42-2019, 28 October 2019
REQUEST FOR REALIGNMENT OF FUNDS FROM 2019 ANNUAL GENERAL FUND BUDGET

Purpose: To provide additional funding for various programs and projects of different departments/offices of the city government.

### Department/Office: General Services Office (GSO)

<table>
<thead>
<tr>
<th>FROM: CAPITAL OUTLAY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office equipment (Printing machine)</td>
<td>331,800.00</td>
</tr>
</tbody>
</table>

Total: 331,800.00

### Department/Office: City Health Office

<table>
<thead>
<tr>
<th>FROM: CAPITAL OUTLAY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furnitures &amp; Fixtures</td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>

Total: 1,000,000.00

### Department/Office: Office of the Building Official (OBO)

**Hiring of Job Order workers to assist OBO personnel in conduct of inspection and issuance of Notices of Violation.**

<table>
<thead>
<tr>
<th>FROM: MAINTENANCE &amp; OTHER OPERATING EXPENSES</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traveling Expenses - Local</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Training Expenses</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Repairs &amp; maint - office equipment</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Repairs &amp; maint - land transport eqpt</td>
<td>200,000.00</td>
</tr>
<tr>
<td>Membership Dues and Contributions to Organizations</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Other Maintenance and Operating Expenses</td>
<td>200,000.00</td>
</tr>
</tbody>
</table>

Total: 720,000.00

### TO:

<table>
<thead>
<tr>
<th>TO: CAPITAL OUTLAY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Equipment (Adding Machine/Laminating Machine)</td>
<td>75,000.00</td>
</tr>
<tr>
<td>Information &amp; Technology Equipment</td>
<td>181,300.00</td>
</tr>
<tr>
<td>Other Machinery &amp; Equipment (Portable Sound System/Dispenser)</td>
<td>75,500.00</td>
</tr>
</tbody>
</table>

Total: 331,800.00

<table>
<thead>
<tr>
<th>TO: CAPITAL OUTLAY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medical Equipment</td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>

Total: 1,000,000.00

<table>
<thead>
<tr>
<th>TO: MAINTENANCE &amp; OTHER OPERATING EXPENSES</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Maintenance and Operating Expenses</td>
<td>720,000.00</td>
</tr>
</tbody>
</table>

Total: 720,000.00

Prepared by:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LAMI MERCADO-REVILLA  
City Mayor