

**CITY ORDINANCE NO. CO 116-2020**  
**Series of 2020**

**AN ORDINANCE REALIGNING THE AMOUNT OF SEVEN HUNDRED THOUSAND PESOS (PHP 700,000.00) FROM THE "OTHER MAINTENANCE AND OPERATING EXPENSES" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "FIDELITY BOND PREMIUM" IN THE OFFICE OF THE CITY TREASURER, CITY GOVERNMENT OF BACOR, CAVITE FOR CALENDAR YEAR 2020.**

*Sponsored by:*  
**Hon. Rowena Bautista-Mendiola**

*Co-Sponsored by:* **Hon. Roberto L. Advincula, Hon. Miguel N. Bautista, Hon. Leandro A. De Leon, Hon. Mac Raven Espiritu, Hon. Adriellito G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Alejandro F. Gutierrez, Hon. Hernando C. Gutierrez, Hon. Gaudencio P. Nolasco, Hon. Aide Joselito F. Pagulayan, Hon. Reynaldo D. Palabrica and Hon. Michael E. Solis.**

**WHEREAS**, submitted for review and approval is the proposed realignment of funds under the "Other Maintenance and Operating Expenses" to "Fidelity Bond Premium" under the budget of the Office of the City Treasurer covered by the Annual General Fund Budget for Calendar Year 2020;

**WHEREAS**, there is a need to realign the amount of **Seven Hundred Thousand Pesos (PhP700,000.00)** from the "Other Maintenance and Operating Expenses" to the "Fidelity Bond Premium" under the Office of City Treasurer to be able to provide additional funding for Fidelity Bond Premium for accountable officers/staff in the Office of the City Mayor and City Treasury.

**I. SOURCE OF FUNDS:**

**Office of the City Treasurer**

**Maintenance and Other Operating Expenses**

Other Maintenance and Operating Expenses      PhP 700,000.00

**Total**      PhP 700,000.00

**II. APPROPRIATION:**

**Office of the City Treasurer**

**Maintenance and Other Operating Expenses**

Fidelity Bond Premium      PhP 700,000.00

**Total**      PhP 700,000.00

**DISTRICT I**

HON. MIGUEL N. BAUTISTA  
 City Councilor

HON. MICHAEL E. SOLIS  
 City Councilor

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

HON. GAUDENCIO P. NOLASCO  
 City Councilor

HON. LEANDRO A. DE LEON  
 City Councilor

HON. ALDE JOSELITO F. PAGULAYAN  
 City Councilor

**ABSENT**

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:

*[Signature]*  
 MR. RAQUEL G. ALAGAR  
 Admin. Officer III

Certified by:

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

Approved by:

HON. LON MERCADO - REVILLA  
 City Mayor



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City Councilor - Liga ng Brgy. President

HON. MAC RAVEN ESPIRITU  
City Councilor - SK FEDERATION PRESIDENT

Attested by:

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA  
City Mayor

**NOW THEREFORE**, upon motion of Hon. Rowena Bautista Mendiola seconded by all the councilors present in 23<sup>rd</sup> regular online 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 **Seven Hundred Thousand Pesos (Php 700,000.00)** from the "Other Maintenance and Operating Expenses" to the payment of expenses to be incurred under the "Fidelity Bond Premium" in the Office of the City Treasurer, City Government of Bacoor, Cavite for Calendar Year 2020.

**BE IT ENACTED** by the Sangguniang Panlungsod of Bacoor, Province of Cavite in 23<sup>rd</sup> Regular Online Session assembled THAT :

**Section 1.** The purpose of this Ordinance is to appropriate the amount of **Seven Hundred Thousand Pesos (Php 700,000.00)** for the "Fidelity Bond Premium" under the budget of the Office of the City Treasurer for Calendar Year 2020;

**Section 2.** The above-mentioned amount of **Seven Hundred Thousand Pesos (Php700,000.00)** shall be realigned from the "Other Maintenance and Operating Expenses" under the budget of the Office of the City Treasurer for Calendar Year 2020;

**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 1<sup>st</sup> day of September 2020 during its 23<sup>rd</sup> regular online session.

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

Certified Correct:

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

Attested by:

  
**MS. RAQUEL G. ALAGAR**  
Administrative Officer III

Approved by:

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

Date of Approval: 09 SEP 2020