RESOLUTION NO. 7-S-99

Submitted for consideration and approval by the Honorable Members of the Sangguniang Bayan of the Municipality of Bacoor, Province of Cavite, covering Capital Outlays and Operating Expenditures to be incurred by the Office of the Mayor which require additional funding during the current calendar year, to wit:

Sources of Additional Income:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retained Earnings</td>
<td>P 13,780,893.77</td>
</tr>
<tr>
<td>Reversion of Welcome Arc at Bacoor</td>
<td></td>
</tr>
<tr>
<td>Municipal Cemetery Molino II</td>
<td>119,106.23</td>
</tr>
<tr>
<td>total</td>
<td>P 13,900,000.00</td>
</tr>
</tbody>
</table>

APPROPRIATIONS

1. Electrical rewiring of existing Municipal Building  
P 1,500,000.00
2. Renovation of existing Municipal Building  
1,600,000.00
3. Furniture, Fixtures and Equipments of the Entire Municipal Building  
4,000,000.00
4. Air-Conditioning Units of the entire Municipal Building  
1,600,000.00
5. Plumbing of the Municipal Building  
400,000.00
6. Intercom of the entire Municipal Building  
300,000.00
7. 40 KVA Generator of the New Building  
500,000.00
8. Roofing of the Old Building  
400,000.00

Present: HON. EDWIN E. MALVAR Presiding Officer/Vice Mayor
HON. GERTRUDES M. OCAMPO Member
HON. CESARIO R. DEL ROSARIO, JR.
HON. EDRALIN G. GAWARAN
HON. LORENZO P. NOLASCO
HON. SATURNINO F. ENRIQUEZ, JR.
HON. ROBERTO R. JAVIER
HON. ROGELIO M. CORTEZ
HON. JOSEFINO R. BAÑAS
HON. AVELINO B. SOLIS (ABC-Pres.)
HON. HUBERT V. GERVACIO (SKF-Pres.)

Absent: None
9. Construction of Social Hall on 4th Floor (New Building) P 1,200,000.00
10. Supplemental Contract on Addition/Deletion of the Old and New Building (Contingency Funds in case of any further modification) 1,200,000.00
11. Construction of Motor Pool at Molino II, Bacoor, Cavite 350,000.00
12. Communication (Telephone Bills) 12,000.00
13. Illumination- Zapote Public Market 230,000.00
14. Additional Appropriation for Municipal Assistance (VFP) 120,000.00
15. Traffic Enforcement Equipment 35,940.00
16. Application for 3-Phase, 230-Volts, 4-Wire; Overhead, Application No. 41301999010009; 151.0 kw applied load (Meralco) for extension building 452,060.00

**TOTAL**  P 13,900,000.00

WHEREFORE, after a thorough deliberation, the body on motion of Councilor Gertrudes M. Ocampo duly seconded by Councilor Edralin G. Gawaran, RESOLVED AS IT IS HEREBY RESOLVED to approve the appropriation for above mentioned purposes.

RESOLVED FURTHER, to enact the covering Ordinance therefore, viz:

ORDINANCE NO. 6-5-99

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTEEN MILLION NINE HUNDRED THOUSAND PESOS (Ph P 13,900,000.00) OR SO MUCH THEREOF AS MAY BE NECESSARY OUT OF THE FUNDS IN THE MUNICIPAL TREASURY NOT OTHERWISE APPROPRIATED TO BE MADE AVAILABLE FOR THE PAYMENT OF EXPENSES TO BE INCURRED IN CONNECTION WITH THE DIFFERENT PROJECTS OF THE OFFICE OF THE MAYOR AS WELL AS OTHER EXPENSES FOR CAPITAL OUTLAYS FOR CALENDAR YEAR 1999.

Be it enacted by the Sangguniang Bayan of Bacoor, Province of Cavite in a regular session assembled that:

Section 1 – The purpose of this Ordinance is to appropriate the amount of Thirteen Million Nine Hundred Thousand Pesos (Ph P 13,900,000.00), or so much thereof as may be necessary to be made available for the payment of expenses to be incurred in connection with the different projects of the office of the Mayor as well as other expenses for capital outlays for calendar year 1999;

Section 2 – There is hereby appropriated the sum of Thirteen Million Nine Hundred Thousand Pesos (Ph P 13,900,000.00) out of any available funds in the Municipal Treasury not otherwise appropriated for the payment of expenses incurred in connection with the different projects of the Office of the Mayor as well as other expenses for capital outlays for calendar 1999;
Section 3 — The Municipal Treasurer is hereby authorized to disburse the aforesaid amount for the purpose herein above-stated;

Section 4 — This Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Bayan of Bacoor, Province of Cavite this 23rd day of February 1999.

APPROVED by HIS HONOR, the Municipal Mayor on the 16th day of MARCH, 1999.

We hereby certify to the truth and correctness of the above quoted Resolution No. P-5-99 with embodying Ordinance No. S-99.

ELMA J. JAVIER
Acting Secretary to the Sanggunian

Attested by:

EDWIN E. MALVAR
Presiding Officer/Vice Mayor

APPROVED:

HON. JESSIE B. CASTILLO
Municipal Mayor
**SUPPLEMENTAL BUDGET NO. 1**  
**CY-1999**

**Municipality of Bacoor**  
**Province of Cavite**

**General Fund**

**PART I - STATEMENT OF FUND**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income per LBP Form No. 162-A</td>
<td>P 13,900,000.00</td>
</tr>
</tbody>
</table>

**PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Mayor</td>
<td></td>
</tr>
<tr>
<td>Communication (Unpaid telephone bills for 1998)</td>
<td>12,000.00</td>
</tr>
<tr>
<td>Electrical re-wiring of existing mun. building</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>Renovation of existing mun. building</td>
<td>1,600,000.00</td>
</tr>
<tr>
<td>Furniture, fixtures and equipments of the entire mun. building</td>
<td>4,000,000.00</td>
</tr>
<tr>
<td>Airconditioning units of the entire mun. building</td>
<td>1,600,000.00</td>
</tr>
<tr>
<td>Plumbing of the mun. building</td>
<td>400,000.00</td>
</tr>
<tr>
<td>Intercom of the entire mun. building</td>
<td>300,000.00</td>
</tr>
<tr>
<td>40 KVA Generator of the new building</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Roofing of the old building</td>
<td>400,000.00</td>
</tr>
<tr>
<td>Construction of Social Hall on 4th floor of new building</td>
<td>1,200,000.00</td>
</tr>
<tr>
<td>Supplemental contract on addition/deletion of the old and new building (contingency funds in case of any further modification)</td>
<td>1,200,000.00</td>
</tr>
<tr>
<td>Construction of motor pool at Molino II</td>
<td>350,000.00</td>
</tr>
<tr>
<td>Application for 3 phase, 230-volts, 4-wire; overhead, application no. 41301990010009; 151.0 kw applied load (Meralco) for extension building</td>
<td>452,060.00</td>
</tr>
<tr>
<td>Traffic enforcement equipment</td>
<td>35,940.00</td>
</tr>
</tbody>
</table>

**Administration services** | Additional appropriation for mun. assistance to VFP | 120,000.00 |

**Operation of Public Market** | Illumination | 230,000.00 |

**TOTAL APPROPRIATIONS** | P 13,900,000.00 |

**Unappropriated balance** | - |

Prepared by:  
**ELVINIA S. GUERRERO**  
Municipal Budget Officer

Approved:  
**JESSIE B. CASTILLO**  
Municipal Mayor
### CERTIFIED STATEMENT OF INCOME
**CY-1999**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Account Classification</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1998 Retained earnings</td>
<td></td>
<td>P 13,780,893.77</td>
</tr>
<tr>
<td>Reversion of welcome arc at Bacoor Municipal Cemetery at Molino II</td>
<td></td>
<td>119,106.23</td>
</tr>
</tbody>
</table>

**TOTAL**  
P 13,900,000.00

We hereby certify that the foregoing income statement is true and correct.

**JERRY MICALATAN**  
Acting Municipal Accountant

**SALOME U. ESAGUNDE**  
Municipal Treasurer