
PRESENT:

HON. ROSETTE MIRANDA FERNANDO ...................... Vice Mayor
HON. HUBERT GERVACIO ................................. Presiding Officer
HON. ROLANDO S. REMULLA ............................ Councilor
HON. AVELINO B. SOLIS ................................. Councilor
HON. REYNALDO M. FABIAN ............................ Councilor
HON. NORMITA D. CELESTINO .......................... Councilor
HON. AVELINO S. DE CASTRO .......................... Councilor
HON. MIGUEL N. BAUTISTA ............................ Councilor
HON. BAYANI M. DE LEON .............................. Councilor
HON. RICARDO F. UGALDE .............................. Councilor (ABC-Pres.)

ABSENT:

HON. MARIENNE JOYCE G. CASTILLO .................... Councilor (SKF-Pres.)

Sangguniang Bayan Resolution No. 05
Series of 2007

SUBMITTED FOR CONSIDERATION AND APPROVAL BY THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN IS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2007 INTENDED FOR MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAYS FOR THE MUNICIPALITY OF BACOOR IN THE AMOUNT OF NINE MILLION (Php 9,000,000.00) PESOS.

Sources of Fund:

Unappropriated Retained Earnings P 9,000,000.00

APPROPRIATION

(As per list attached hereto and made as an integral part hereof as Annex “A”)

WHEREFORE, after a thorough and careful deliberation, the Sanggunian upon motion of Councillor Miguel N. Bautista unanimously seconded by all members present, RESOLVED AS IT IS the appropriation for the above-mentioned purpose.

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

ORDINANCE NO. 01-S-2007

AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE MILLION (Php 9,000,000.00) PESOS 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 MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAYS FOR THE MUNICIPALITY OF BACOOR FOR CALENDAR YEAR 2007.

Be it enacted by the Sangguniang Bayan of Bacoor, Province of Cavite, in a Special Session assembled:

Section 1. The purpose of this Ordinance is to appropriate the amount of NINE MILLION (Php 9,000,000.00) PESOS, out of the funds of the Municipal Treasury not otherwise appropriated to be made available for the above-mentioned appropriations and expenses of the Municipality for Calendar Year 2007;

Section 2. It is hereby appropriated the amount of NINE MILLION (Php 9,000,000.00) PESOS, out of the funds of the Municipal Treasury not otherwise appropriated to be made available for the above-mentioned appropriations and expenses of the Municipality for Calendar Year 2007;

Section 3. The Municipal Treasurer is hereby authorized to disburse the aforesaid amount for the purpose above-stated;

ENACTED by the Sangguniang Bayan of Bacoor, Cavite, in its Special Session this 5th day of July, 2007.

HON. ROLANDO S. REMULLA  
SB Member

HON. AVELINO B. SOLIS  
SB Member

HON. HUBERT V. GERVACIO  
SB Member

HON. REYNALDO M. FABIAN  
SB Member

HON. NORMITA D. CELESTINO  
SB Member

HON. AVELINO S. DE CASTRO  
SB Member
Republic of the Philippines
MUNICIPALITY OF BACOOR
Province of Cavite

Office of the Sangguniang Bayan

HON. MIGUEL N. BAUTISTA
SB Member

HON. BAYANI M. DE LEON
SB Member

HON. RICARDO F. UGALDE
ABC President

(Absent)

HON. MARIENNE JOYCE G. CASTILLO
SK Federation Chairman

Certified by:

ATTY. KHALIDA A. ATEGA JR.
Acting Sanggunian Bayan Secretary

Attested by:

VICE-MAYOR ROSETTE M. FERNANDO
Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
Municipal Mayor
Municipality of Bacoor  
Province of Cavite  
General Fund

### PART I - STATEMENT OF FUND

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>Retained earnings</td>
<td>P 8,000,000.00</td>
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<tr>
<td>Reversion of funds: Expenses for cityhood</td>
<td>1,000,000.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>P 9,000,000.00</strong></td>
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### PART II- STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>Office</th>
<th>Particulars</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Office of the Mayor</td>
<td>Repair of vehicles</td>
<td>500,000.00</td>
</tr>
<tr>
<td></td>
<td>Purchase of computers &amp; printers</td>
<td>100,000.00</td>
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<tr>
<td>Professional services</td>
<td>Consultancy services</td>
<td>1,000,000.00</td>
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<tr>
<td>Environmental Sanitary Services</td>
<td>Wages-Environmental sanitation coordinators</td>
<td>2,000,000.00</td>
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<tr>
<td>Community Development Services</td>
<td>Wages-Peace &amp; Order Coordinators</td>
<td>2,000,000.00</td>
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<tr>
<td>Police services</td>
<td>Wages-Traffic Aides</td>
<td>2,100,000.00</td>
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<tr>
<td></td>
<td>Supplies(uniforms-Traffic Aides)</td>
<td>500,000.00</td>
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<tr>
<td>Locally funded projects</td>
<td>Renovation/improvement of Mun. building (SB &amp; Vice Mayor's Office)</td>
<td>800,000.00</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>(Nine million pesos)</td>
<td><strong>9,000,000.00</strong></td>
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<tr>
<td><strong>Unappropriated balance</strong></td>
<td></td>
<td></td>
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</tbody>
</table>

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

Approved by:  
**STRIKE B. REVILLA**  
Municipal Mayor

*ANNEX "A"*
CERTIFIED STATEMENT OF INCOME
CY-2007

Municipality of Bacoor
Province of Cavite
General Fund

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ACCOUNT CLASSIFICATION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>Source of fund for Supplemental Budget No. 1</td>
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<tr>
<td>Retained earnings</td>
<td>P</td>
<td>8,000,000.00</td>
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<tr>
<td>Reversion of fund:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses for cityhood</td>
<td></td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>

Total (nine million pesos)                        | P                      | 9,000,000.00 |

We hereby certify jointly under oath that the above statement of funds available for appropriation is true and correct.

JERRY C. MACALATAN  
Acting Municipal Accountant

ROSITA V. MEJIA  
Municipal Treasurer