Republic of the Philippines
Province of Cavite

MUNICIPALITY OF BACOOR
Office of the Sangguniang Bayan

RESOLUTION NO. 12
Series of 2009

SUBMITTED FOR CONSIDERATION AND APPROVAL BY THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN IS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2009 INTENDED FOR THE CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS FOR THE MUNICIPALITY OF BACOOR IN THE AMOUNT OF FORTY FIVE MILLION PESOS (Php 45,000,000.00).

Source of Fund:
Retained Earnings

PhP 45,000,000.00

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 Councilor Catherine H. Sarino unanimously seconded by all members present, RESOLVED AS IT IS HEREBY RESOLVED to approve the appropriation for the above-mentioned purpose subject to the condition that a certification should be submitted by the Municipal Budget Officer to the Sangguniang Bayan attesting to the fact that the municipal government have not yet exceeded 45% of the total income of the municipality with the approval of the above-mentioned Supplemental Budget for the Municipality of Bacoor, Cavite.

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

ORDINANCE NO. 04-S-2009

AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY FIVE MILLION PESOS (Php45,000,000.00) OR SO MUCH THEREOF AS MAY BE NECESSARY OUT OF THE FUNDS IN THE MUNICIPAL TREASURY NOT OTHERWISE APPROPRIATED TO BE MADE AVAILABLE FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS FOR THE MUNICIPALITY OF BACOOR FOR CALENDAR YEAR 2009.

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

Address: Evangelista St., Barangay Taling Dagat, Bacoor, Cavite
Telefax No.: (046) 434-0710
Republic of the Philippines
Province of Cavite

MUNICIPALITY OF BACOOR

Office of the Sangguniang Bayan

Resolution No. 12-S-2009
Supplemental Budget No. 1
Page 2

Section 1. The purpose of this Ordinance is to appropriate the amount of FORTY FIVE MILLION PESOS (P45,000,000.00), 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 2009;

Section 2. The amount of FORTY FIVE MILLION PESOS (P45,000,000.00) 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 2009, is hereby appropriated subject to the submission of a certification from the Municipal Budget Officer to the Sangguniang Bayan attesting to the fact that the municipal government have not yet exceeded 45% of the total income of the municipality with the approval of the above-mentioned Supplemental Budget for the municipality of Bacoor, Cavite;

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 14th Special Session this 12th day of March 2009.

Attested by:

ATTY. KHALID A. ATEGA JR.
Sanggunian Bayan Secretary

Certified by:

HON. ROSETTE M. FERNANDO
Municipal Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
Municipal Mayor

Address: Evangelista St., Barangay Tobing Dagat, Bacoor, Cavite
Telefax No.: (046) 434-6736
CERTIFIED STATEMENT OF INCOME AVAILABLE FOR APPROPRIATIONS CY2009

Municipality of Bacoor Province of Cavite GENERAL FUNDS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ACCOUNT CLASSIFICATION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Source of fund for Supplemental Budget No. 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Source of Fund: Retained Earnings</td>
<td></td>
<td>P 45,000,000.00</td>
</tr>
</tbody>
</table>

TOTAL (Forty five million pesos only) P 45,000,000.00

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

MARISSE B. RAMCHAND Municipal Accountant

ROSITA V. MEJIA Municipal Treasurer
# STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Supplemental Budget No. 1
FY-2009

<table>
<thead>
<tr>
<th>Implementing Office</th>
<th>Particulars/Purpose</th>
<th>Object of Expenditures</th>
<th>Account Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Mayor</td>
<td>Personal Services:</td>
<td>Other Personnel benefits</td>
<td>749</td>
<td>760,000.00</td>
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<td></td>
<td>Loyalty pay</td>
<td>Office equipment</td>
<td>207</td>
<td>5,000,000.00</td>
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<td></td>
<td>Capital Outlay:</td>
<td>Office equipment</td>
<td>207</td>
<td>1,000,000.00</td>
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<tr>
<td></td>
<td>Street cameras for CCTV &amp; networking</td>
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<tr>
<td></td>
<td>Equipments for IT department</td>
<td>Office equipment</td>
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<td>1,000,000.00</td>
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<td></td>
<td>Vehicles</td>
<td>Land transport eqt</td>
<td>214</td>
<td>1,100,000.00</td>
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<td></td>
<td>Purchase of bicycles</td>
<td>Land transport eqt</td>
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<td>1,250,000.00</td>
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<tr>
<td></td>
<td>Collapsible stage, lights &amp; sounds</td>
<td>Other Mach. &amp; eqt</td>
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<td>1,000,000.00</td>
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<td></td>
<td>Purchase of Furniture</td>
<td>Furniture &amp; fixtures</td>
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<td>500,000.00</td>
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<td></td>
<td>Scale model of Municipality of Bacoor</td>
<td>Arts, Archaeol &amp; Spec &amp; Other ex</td>
<td>267</td>
<td>700,000.00</td>
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<tr>
<td>Tourism Operations Division</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Promotion of tourism</td>
<td>Other MOE</td>
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<td></td>
<td></td>
<td>Production-MTV(Bacoor Hymn)</td>
<td>Other MOE</td>
<td>500,000.00</td>
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<tr>
<td>Public Affairs, Info &amp; assistance</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Expenses for cityhood</td>
<td>Other MOE</td>
<td>3,000,000.00</td>
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<tr>
<td>General Utility Services Div.</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Purchase of office supplies</td>
<td>Office supplies exp.</td>
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<td></td>
<td></td>
<td>Purchase of safety equipments</td>
<td>Other supplies</td>
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<tr>
<td>Office of Sangguniang Bayan</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Purchase of Lex Libris</td>
<td>Other supplies</td>
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<tr>
<td>Mun. Social Welfare &amp; Devt. Office</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Aids in Individual Crisis Situation</td>
<td>Donations</td>
<td>2,000,000.00</td>
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<td>Mun. Engineering Office</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Rep. &amp; maint. Of govt. facilities</td>
<td>Donations</td>
<td>2,000,000.00</td>
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<tr>
<td>Special Purpose Lump Sum Appropriation:</td>
<td>Maint. &amp; Other Oper. Expenses:</td>
<td>Beautification(Clean &amp; green project)</td>
<td>Donations</td>
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<td>Paupers burial assistance</td>
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<tr>
<td></td>
<td>Aid to barangays</td>
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<td>841</td>
<td>1,000,000.00</td>
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<td></td>
<td>Financial assistance to Las Pinas District Hospital</td>
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<td>1,000,000.00</td>
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<tr>
<td></td>
<td>Assistance to indigent families (Philhealth)</td>
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<td>841</td>
<td>1,900,000.00</td>
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<tr>
<td>Implementing Office</td>
<td>Particulars/Purpose</td>
<td>Object of Expenditures</td>
<td>Account Code</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------------</td>
<td>------------------------</td>
<td>--------------</td>
<td>--------------</td>
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<td>Locally funded projects</td>
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<tr>
<td></td>
<td>Capital Outlay:</td>
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<tr>
<td></td>
<td>Widening of roads:</td>
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<tr>
<td></td>
<td>Panapaan road</td>
<td>Public Infra</td>
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<td>5,090,000.00</td>
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<tr>
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<td>Zapote- Aniban road</td>
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<td></td>
<td>Nilog road</td>
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</tr>
<tr>
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<td>Purchase of lot</td>
<td>Land</td>
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<td></td>
<td>Installation of deepwell</td>
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<td>Construction Bgy hall(Panapaan 8)</td>
<td>Public Infra</td>
<td>241</td>
<td>2,000,000.00</td>
</tr>
</tbody>
</table>

**Total Appropriation**: 45,000,000.00

**Less: Source of funding as per SBP Form No. 1**: 45,000,000.00

**Unappropriated balance**: 

Prepared by: ELVINA S. GUERRERO
Municipal Budget Officer

Approved by: STRIKE B. REVILLA
Municipal Mayor
**CERTIFIED STATEMENT OF FUNDING SOURCES**  
**Fiscal Year 2009**  
(For Supplemental Budget No. 1)

Municipality of Bacoor  
Province of Cavite

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Particulars</th>
<th>Account Classification (PGGA)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1.0 New Revenue Sources</td>
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<td>Tax Revenue</td>
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<td></td>
<td>Loan Proceeds (Borrowings)</td>
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<td>2.0 Savings</td>
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<tr>
<td></td>
<td>Retained earnings</td>
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<td>45,000,000.00</td>
</tr>
<tr>
<td></td>
<td>3.0 Realignment/Reversion</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total Available Resources (Forty Five Million Pesos) | P | 45,000,000.00 |

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

March 9, 2009  

ROSITA V. MEJIA  
Municipal Treasurer