Republic of the Philippines
Province of Cavite
MUNICIPALITY OF BACOOR
Office of the Sangguniang Bayan

MUNICIPAL RESOLUTION NO. 134A
Series of 2010

SUBMITTED FOR CONSIDERATION AND APPROVAL BY THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN IS SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR 2010 INTENDED FOR THE CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY FOR THE MUNICIPALITY OF BACOOR IN THE AMOUNT OF TWENTY MILLION PESOS (PHP 20,000,000.00).

SOURCE OF FUND:

Realignment/Reversion
Office of the Mayor
Other Maintenance & operating expenses
(Expenses in preparation for cityhood)

Php 20,000,000.00

TOTAL

PhP 20,000,000.00

APPROPRIATION

Office of the Mayor

Personal Services:
Overtime Pay
Commutation of leave credits earned

120,000.00
750,000.00

Maintenance & Other Operating Expenses:
Cost of shipping of medical equipment from U.S.

360,000.00

Capital Outlay:
Digital Cameras
Computers
LED Truck

650,000.00
500,000.00
3,000,000.00

Environmental Sanitation Services

Maintenance & Other Operating Expenses:
Plant Nursery Supplies

1,770,000.00

Capital Outlay:
Grass Cutter

100,000.00

Municipal Security Group:

Maintenance & Other Operating Expenses:
Additional Appropriation for Wages of Peace and Order Coorde

4,000,000.00

Approved by:

Strike Revilla
Municipal Mayor
MUNICIPALITY OF BACOOR
Office of the Sangguniang Bayan

Municipal Res. 134A -S-2010 and Appropriation Ordinance No. 16-S-2010
November 8, 2010
Page 2

General Services Division

Maintenance and Other Operating Expenses:
Additional Appropriation for gasoline 4,000,000.00
Business plates & printed forms 2,115,000.00
Monoblock Chairs 500,000.00
Prior year’s obligations
Unpaid water expenses to MAYNILAD and
BP WATERWORKS 115,000.00
Unpaid Telephone Bill from CY-2008 to 2009 60,000.00

Municipal Health Office:
Capital Outlay:
3 Units Dental Chairs 600,000.00
Aircon 60,000.00

Municipal Engineering’s Office
(Maint. & Improvt. Section)
Maintenance and Other Operating Expenses:
Additional Repair for Bacoor Municipal
Office Extension at Molino 300,000.00

Special Purpose Appropriation
Paupers burial assistance 1,000,000.00

TOTAL PhP 20,000,000.00

WHEREFORE, after a thorough and careful deliberation, the Sanggunian
Bayan upon motion of Councilor Reynaldo Palabrica duly 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: ;
Republic of the Philippines
Province of Cavite
MUNICIPALITY OF BACOOR
Office of the Sangguniang Bayan

Municipal Res. 134AS-2010 and Appropriation Ordinance No. 16-S-2010
November 8, 2010
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xxxxxxxxxxxxxxxxxxxx

ORDINANCE NO. 16-S-2010

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY MILLION PESOS (PHP 20,000,000,00) 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 OUTLAY FOR THE MUNICIPALITY OF BACOOR FOR CALENDAR YEAR 2010.

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

Section 1. The purpose of this Ordinance is to appropriate the amount of TWENTY MILLION PESOS (PHP 20,000,000,00) 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 2010;

Section 2. The amount of TWENTY MILLION PESOS (PHP 20,000,000,00) 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 2010, 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 18th Regular Session this 8th day of November 2010.
Republic of the Philippines  
Province of Cavite  
MUNICIPALITY OF BACOOR  
Office of the Sangguniang Bayan

Municipal Res. 134AS-2010 and Appropriation Ordinance No. 16-5-2010  
November 8, 2010  
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I hereby certify to the truth and correctness of the foregoing Resolution and Ordinance.

Certified by:

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

Attested by:

ATTY. KHALID A. ATEGA JR.  
Sanggunian Bayan Secretary

Approved by:

HON. STRIKE B. REVILLA  
Municipal Mayor

BAGONG BACOOR!  
Tapat sa Serbisyo, Nagkakaisa sa Pagbabago...

Address: Evangelista St., Barangay Tabing Dagat, Bacoor, Cavite  
Telefax No.: (046) 434-6716
<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>Overtime pay</td>
<td>723</td>
<td>120,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Commutation of leave credits earned</td>
<td>742</td>
<td>750,000.00</td>
</tr>
<tr>
<td></td>
<td>Maintenance &amp; Other Operating exp.</td>
<td>Cost of shipping of medical equipment from U.S.</td>
<td>784</td>
<td>360,000.00</td>
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<tr>
<td></td>
<td>Capital Outlay</td>
<td>Digital &amp; CCTV cameras</td>
<td>221</td>
<td>650,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Computers</td>
<td>221</td>
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<tr>
<td></td>
<td></td>
<td>LED truck</td>
<td>241</td>
<td>3,000,000.00</td>
</tr>
<tr>
<td>Environmental Sanitation Services</td>
<td>Maintenance &amp; Other Operating exp.</td>
<td>Plant nursery supplies</td>
<td>765</td>
<td>1,770,000.00</td>
</tr>
<tr>
<td></td>
<td>Capital Outlay</td>
<td>Grass cutter</td>
<td>226</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Municipal Security Group</td>
<td>Maintenance &amp; Other Operating exp.</td>
<td>Addtl. Approp for wages of Peace &amp; Order Coord.</td>
<td>797</td>
<td>4,000,000.00</td>
</tr>
<tr>
<td>General Services Division</td>
<td>Maintenance &amp; Other Operating exp.</td>
<td>Addtl. Appropriation for gasoline</td>
<td>762</td>
<td>4,000,000.00</td>
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<tr>
<td></td>
<td></td>
<td>Business plates &amp; printed forms</td>
<td>763</td>
<td>2,115,000.00</td>
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<td>Monoblock chairs</td>
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<tr>
<td></td>
<td></td>
<td>Prior year's obligations</td>
<td>765</td>
<td>115,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unpaid water expenses to MAYNILAD &amp; BF WATERWORKS</td>
<td>766</td>
<td>115,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unpaid telephone bill from CY-2008 to CY-2009</td>
<td>772</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Municipal Health Office</td>
<td>Capital Outlay</td>
<td>3 units dental chairs</td>
<td>233</td>
<td>600,000.00</td>
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<td></td>
<td></td>
<td>Aircon</td>
<td>221</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Mun. Engineering's Office (Maint. &amp; Impvt. Section)</td>
<td>Maintenance &amp; Other Operating exp.</td>
<td>Addtl. Repair for Becoor Mun. Office Ext. @ Molino</td>
<td>860</td>
<td>300,000.00</td>
</tr>
<tr>
<td>Special Purpose appropriation</td>
<td>Maintenance &amp; Other Operating exp.</td>
<td>Paupers burial assistance</td>
<td>878</td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>

Total Appropriation: 20,000,000.00
Less: Source of funding as per LBP Form No. 9: 20,000,000.00
Unappropriated balance: 0.00

Prepared by: ELVINIA S. GUERRERO
Municipal Budget Officer

Approved by: STRIKE B. REVILLA
Municipal Mayor
CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2010
(For Supplemental Budget No. 4)

Municipality of Bacoor
Province of Cavite

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Particulars</th>
<th>Account Classification (PGCA)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>1.0 New Revenue Sources</td>
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<tr>
<td></td>
<td>2.0 Savings</td>
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<td></td>
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<tr>
<td></td>
<td>Retained earnings</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3.0 Realignment/Reversion</td>
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<td>20,000,000.00</td>
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<td>Office of the Mayor:</td>
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<tr>
<td></td>
<td>Other maintenance &amp; operating expenses</td>
<td>969</td>
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<tr>
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<td>(Expenses in preparation for cityhood)</td>
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<td></td>
</tr>
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Total Available Resources | P | 20,000,000.00

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

ELVINIA S. GUERRERO
Municipal Budget Officer
CERTIFIED STATEMENT OF FUNDING SOURCES  
Fiscal Year 2010  
(For Supplemental Budget No. 4)  

Municipality of Bacoor  
Province of Cavite  

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ELVINIA S. GUERRERO  
Municipal Budget Officer
## STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

**Supplemental Budget No. 4**

**FY-2010**

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**Total Appropriation** 20,000,000.00

**Less: Source of funding as per LBP Form No. 9** 20,000,000.00

**Unappropriated balance**

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**Prepared by:**

ELVINIA S. GUERRERO  (Municipal Budget Officer)

**Approved by:**

STRIKI B. REVILLA  (Municipal Mayor)