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

MUNICIPAL RESOLUTION NO. 33
Series of 2011


SUBMITTED FOR CONSIDERATION AND APPROVAL BY THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN IS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2011 INTENDED FOR CAPITAL OUTLAY FOR THE CONSTRUCTION OF THE NEW GOVERNMENT CENTER OF THE MUNICIPALITY OF BACOOR IN THE AMOUNT OF FIVE HUNDRED MILLION PESOS (Php 500,000,000.00).

SOURCE OF FUND:

Loan Proceeds (Borrowings) from the Development Bank of the Philippines PhP 500,000,000.00

APPROPRIATION

Capital Outlay
Construction of a three-storey Government Center at Molino Blvd., Bacoor, Cavite PhP 500,000,000.00

NOW, THEREFORE after thorough and careful deliberation, the members of the Sangguniang Bayan jointly moved to RESOLVE AS IT IS HEREBY RESOLVED to approve the appropriation of the above-mentioned amount for the above-mentioned purpose subject to the terms and conditions stated under the Term Loan Agreement dated January 18, 2011 entered into by the Municipality of Bacoor and by the Development Bank of the Philippines. Provided: that disbursements of the above-mentioned appropriations shall be subject to the usual accounting and auditing rules and regulations.

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

APPROPRIATION ORDINANCE NO. 12-S-2011

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED MILLION PESOS (Php 500,000,000.00) TO BE TAKEN FROM THE LOAN PROCEEDS UNDER THE TERM LOAN AGREEMENT BETWEEN THE MUNICIPAL GOVERNMENT AND THE DEVELOPMENT BANK OF THE PHILIPPINES INTENDED FOR CAPITAL OUTLAY FOR THE CONSTRUCTION OF THE NEW GOVERNMENT CENTER OF THE MUNICIPALITY OF BACOOR FOR CALENDAR YEAR 2011.

Address: Evangelista St., Barangay Tabing Dagat, Bacoor, Cavite
Telefax No.: (046) 434-6716
Be it enacted by the Sangguniang Bayan of Bacoor, Province of Cavite, in a Regular Session assembled:

Section 1. The purpose of this Ordinance is to appropriate the amount of FIVE HUNDRED MILLION PESOS (PhP 500,000,000.00) to be taken from the loan proceeds under the Term Loan Agreement between the municipal government and the Development Bank of the Philippines for the construction of the new government center of the Municipality of Bacoor for Calendar Year 2011;

Section 2. The amount of FIVE HUNDRED MILLION PESOS (PhP500,000,000.00), to be taken from the loan proceeds under the Term Loan Agreement between the municipal government and the Development Bank of the Philippines for the construction of the new government center of the Municipality of Bacoor for Calendar Year 2011, is hereby appropriated subject to the terms and conditions stated under the Term Loan Agreement mentioned above dated January 18, 2011. Provided: that all disbursements of appropriations provided herein shall be subject to strict compliance with all government accounting and auditing rules and regulations.

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

ENACTED by the Sangguniang Bayan of Bacoor, Cavite, in its 30th Regular Session this 28th day of February 2011.

I hereby certify the truth and correctness of the foregoing Resolution and Appropriation Ordinance.

Certified by:

HON. EDWIN G. GAWARAN
Acting Vice Mayor/Acting Presiding Officer

Attested by:

ATTY. KHALID A. ATEGA, JR.
Secretary to the Sanggunian
<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>Special Purpose appropriation</td>
<td>Capital Outlay, Construction of a 3-storey government center at Molino Blvd</td>
<td>Construction in progress-Agency assets</td>
<td>264</td>
<td>500,000,000.00</td>
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</tbody>
</table>

Total Appropriation: 500,000,000.00

Less: Source of funding as per LBP Form No. 9: 500,000,000.00

Unappropriated balance: -