



Republic of the Philippines  
 Province of Cavite  
 City of Bacoor

Atty  
 Aug 24, 2023  
 9:00

**5<sup>th</sup> SANGGUNIANG PANLUNGSOD**

**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION**

**COMMITTEE REPORT**

**NO. FBA-149A-S-2023**

**Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2023 INVOLVING THE AMOUNT ONE HUNDRED SEVENTY-SIX MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE PESOS (PHP176,879,263.00). PCO-2023-107A dated August 14, 2023**

Referred to this Committee is the request for approval of Appropriation Ordinance authorizing the Supplemental Budget No. 3, Series of 2023 of the City of Bacoor to cover the Current Operating Expenditures and Capital Outlays .

The following documents are submitted to support the proposed Supplemental Budget No. 3 for Fiscal Year 2023:

- Statement of Supplemental Appropriation (LBP Form No. 9) for Supplemental Budget No. 3 duly approved by the Office of the City Mayor, and;
- Statement of Funding Source (LBP Form No. 8) for Supplemental Budget No. 3 jointly certified by the Office of the City Treasurer and Office of the City Accountant.

The Statement of Funding Source (LBP Form No. 8) shows the funded expense accounts for re-allocation and the savings of the city government from prior year, as follow and we copy:

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNTS
3.0 Savings		
Prior year's savings		117,646,663.00
Savings from cancelled projects:		
Office of the City Mayor-Livelihood Unit		



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Province of Cavite  
City of Bacoor

**5<sup>th</sup> SANGGUNIANG PANLUNGSOD**

Other Machinery & Equipment	1-07-05-990	1,500,000.00
Office of the City Mayor-SPA-Various Local Government Affairs		
Donations-Other Government Agencies	5-02-99-990	8,000,000.00
Business Permit & Licensing Department		
Other supplies & Materials (Business Plates)	5-02-03-990	2,160,000.00
Office of the City General Services	5-02-03-990	4,000,000.00
Other Supplies and materials	1-07-06-010	11,500,000.00
Motor Vehicles	1-07-05-990	4,000,000.00
Other Mach & Eqpt.	1-07-05-100	2,500,000.00
Military, Police & Security equipment		
Office of the City Treasurer		
Advertisingexpenses	5-02-99-010	3,000,000.00
Office of the City Information Officer		
Other Supplies and Materials Expenses	5-02-03-990	1,300,000.00
Advertising Expenses	5-02-99-010	1,000,000.00
City Veterinary Office		
Other Supplies & Materials Expenses	5-02-03-990	8,272,700.00
Motor Vehicles	1-07-06-010	1,000,000.00
<b>CY 2022 – Continuing Appropriation</b>		
Office of the City Engineer		
Office Equipment	1-07-05-020	11,000,000.00
<b>SUB- TOTAL</b>		<b>176,879,263.00</b>
<b>TOTAL ESTIMATED INCOME</b>		<b>176,879,263.00</b>

The proposed Supplemental Budget No. 3 for this Fiscal Year 2023 shall be allocated and appropriated in the Current Operating Expenditures and Capital Outlays. The Statement of Supplemental Appropriations (LBP Form No. 9) indicates and specifies the expense accounts and the Object of Expenditures to be funded, as follows:



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Province of Cavite  
City of Bacoor

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Implementing Office	Particulars/Purposes	Object of Expenditures	Amount
Office of the City Mayor	<b>Maintenance &amp; Other Operating Expenses</b>		
	2. Administrative Services	Other Supplies & Materials Expense	5,000,000.00
Office of the City Mayor Management Information System	<b>Capital Outlay</b>		
	5. Information Technology Equipment	Information & Communications Technology Equipment	3,000,000.00
Office of the City Mayor Sports Development Unit	<b>Maintenance &amp; Other Operating Expenses</b>		
	Provision of Sports Supplies	Other Supplies & Materials Expenses	500,000.00
Office of the City Mayor – Livelihood Unit	<b>Maintenance &amp; Other Operating Expenses</b>		
	4. Technical Skills Training with TESDA accreditation	Other Supplies & Materials Expenses	1,500,000.00
Office of the City Mayor SPA-Debt Service	<b>Financial Expenses</b>		
	Loan Amortization for new loan to DBP (Acquisition of lot for Housing Project)	Interest expenses	1,000,000.00
	Incidental expenses for release of loan	Bank Charges	1,000,000.00
Office of the City Mayor SPA-Locally Funded Projects	<b>Maintenance &amp; Other Operating Expenses</b>		
	29. Repair of Old Disaster Building at BGC Compound, Barangay Bayanan	Repair & Maintenance-Infrastructure Assets	2,000,000.00



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Province of Cavite  
City of Bacoor

## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

**WE HEREBY CERTIFY** that the contents of the foregoing report are true and correct.

Signed this \_\_\_\_ day of August 2023 at the City of Bacoor, Cavite.

### THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

  
**HON. ROGELIO M. NOLASCO**  
Chairman

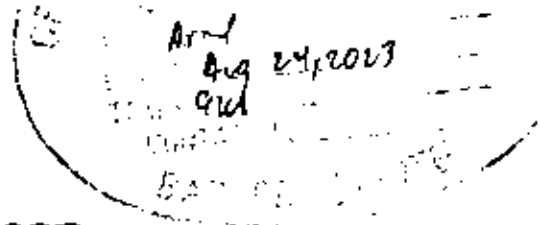
  
**HON. CATHERINE S. EVARISTO**  
Vice Chairperson

  
**HON. REYNALDO D. PALABRICA**  
Member

**HON. ADRIELITO G. GAWARAN**  
Member

Prepared by:

  
**ROBERTO A. DE GUZMAN**  
Local Legislative Staff Assistant I



**5<sup>th</sup> SANGGUNIANG PANLUNGSOD**

**COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION**

**MINUTES OF COMMITTEE HEARING**

**NO. FBA-149A-S-2023, FBA-149B-S-2023, FBA-149C-S-2023**

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**Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2023 INVOLVING THE AMOUNT ONE HUNDRED SEVENTY-SIX MILLION EIGHT HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE PESOS (PHP176,879,263.00). PCO-2023-107A dated August 14, 2023**

And

**A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR THE SUPPLEMENTAL BUDGET NO. 3 OF THE CITY OF BACOR, PROVINCE OF CAVITE AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) FOR CALENDAR YEAR 2023. - PCR-368A-2023 dated August 14, 2023.**

And

**A RESOLUTION APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS AMOUNTING TO ONE HUNDRED SEVENTY SIX MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED SIXTY THREE PESOS (PHP176,879,263.00) FOR CALENDAR YEAR 2023. - PCR-368B-2023 dated August 14, 2023.**

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Present:

Committee on Finance, Budget and Appropriations

- |                            |   |                  |
|----------------------------|---|------------------|
| Hon. Rogelio M. Nolasco    | - | Chairman         |
| Hon. Catherine S. Evaristo | - | Vice Chairperson |
| Hon. Adrielito G. Gawaran  | - | Member           |
| Hon. Reynaldo D. Palabrica | - | Member           |

In Attendance:

- |                              |   |                     |
|------------------------------|---|---------------------|
| Atty. Edith C. Napalan       | - | City Treasurer      |
| Mr. Abbey Charles F. Gawaran | - | OIC-City Accountant |
| Ms. Elvinia Guerrero         | - | City Budget Officer |
- =====

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**COMMITTEE HEARING MINUTES FBA-149A-S-2023 , FBA-149B-S-2023, FBA-149C-S-2023 PCO-2023-149A, PCR-368A-2023, PCR-368B-2023 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3 ; CITY RESOLUTION AUTHORIZING SIP NO. 3, AND; CITY RESOLUTION APPROVING THE RE-ALIGNMENT OF VARIOUS PROJECTS, RESPECTIVELY.**

## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

The Chairman called the hearing to order at 3:00 P.M., August 17, 2023 at the Session Hall, Sangguniang Panlungsod, Bacoor City.

**Hon. Rogello Nolasco:**

Acknowledged the presence of the Committee members; the presence of resource persons, and; requested the resource persons to state their names and positions, for the record.

**Resource Persons:**

Stated their names and positions.

**Hon. Rogello Nolasco:**

The Chairman read the proposed appropriation ordinance authorizing the Supplemental Budget No. 3 of the City of Bacoor, the proposed city resolution approving the Supplemental Investment Program No. 3 for the Supplemental Budget No. 3 and the proposed city resolution approving the re-alignment of various projects, and; requested the resource persons for information, comment and other concerns on the subject matters.

**Ms. Elnia Guerrero:**

"Sa ngoyon po ay nangangailangan na mapondohan ang mga projects na naka-indicate sa Statement of Supplemental Appropriations o Local Budget Preparation Form No. 9, yan po ang required form ng Department of Budget and Management."

**Hon. Rogello Nolasco:**

"Atty. Edith moitanong ko lang po, ayon po dito sa Statement of Funding Source na pimodo ninyo ni Mr. Gawaran ay may pondong hawak ong ating city government. Tama po ba?"

## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

**Atty. Edith Napalan:**

"Tama pa kayo. Kung makikita po ninyo, may savings po tayang Php117,646,563.00 na galing po sa nakaraang taon. May mga cancelled projects din po na napondohan at ang total fund amount po ay karagdagan sa ating savings para mapondohan, ma-allocate sa mga projects na sa tingin po ng city government ay mas priority."

**Hon. Reynaldo Palabrica:**

"Ibig bang sabihin puede nating i-cancel ong funded projects at ang pondo ay i-allocate sa ibang projects?"

**Mr. Abbey Charles Gawaran:**

"Opo Kansi, normal procedures naman po yan sa budgeting system natin. Kung sa tingin po ng Local Chief Executives na kailangang mapondohon ong mga proyekto na mas kailangan bago matapos ang taon, pwede kanselohin ang ibong project na may pondo at gamifin sa mas mahalagang proyekto."

**Ms. Elnia Guerrero:**

"Ang mga projects naman po na paglilipatan ng pondo ay mga proyekto na kasama sa ating 2023 Annual Investment Plan. Wala pong bagong projects."

**Hon. Rogello Nolasco:**

"Ang sabi ninyo ay kasama sa ating AIP ang mga projects na paglilipatan ng pondo. Wala bang pondo ang mga yun?"

## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

**Ms. Elvinia Guerrero:**

"Sa atin pong AIP ay nilalagyan ng pondo ang lahat ng PPAs. Kaya lang po sa actual budgeting ay maaaring hindi napondohan dahil sa kulang ang actual fund."

**Hon. Reynaldo Palabrica:**

"Ibig sabihin, approved ang projects pero walang pera for implementation?"

**Atty. Edith Napalan:**

"Tama po kayo. Hindi naman po tayo puedeng mag-approve pa ng bagong appropriations ordinance para mapondohan ang mga projects na yan ."

"Makikita naman po natin sa proposed re-alignment of various projects kung ano po ang mga na-cancel na proyekto at kung magkano ang available na pondo na malilikom."

"Idagdag ko lang po, ang City Development Council po ng Bacoor City ay nag-convene at nagrekomenda ng cancellation of projects under CDC Resolution No. 5, Series of 2023, at ang modification or cancellation ay naayon po sa request ng mga units."

**Hon. Rogello Nolasco:**

"Sa tingin ko naman ay maayos ang proposed Supplemental Budget No. 3 at naayon naman sa batas ang proseso."

"Ang dalawang city resolutions para sa Supplemental Investment Program No. 3 at re-alignment of various projects ay pwede na din maipasa. Ano sa tingin mo Konsi Palabrica?"



## 5<sup>th</sup> SANGGUNIANG PANLUNGSOD

**Hon. Reynaldo Palabrica:**

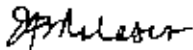
"Oo Mr. Chairman, inter-related naman ang tatlong nakabinbin sa Committee, pasado na yan. Approve."

**Hon. Rogello Nolasco:**

"Congratulated the resource persons and closed the committee hearing."

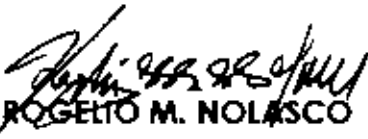
The Committee hearing was adjourned at 3:35 P.M.

Prepared by:



**EDGARDO B. NOLASCO**  
Clerk

Attested by:



**HON. ROGELLO M. NOLASCO**  
Chairman  
Committee on Finance, Budget and Appropriation

5<sup>th</sup> SANGGUNIANG PANLUNGSOD



Bacoor City, Cavite, Philippines

Nerme Avenue, Bayanang Bacoor City, 4102, Cavite,

Philippines

Lat 14.431917, Long 120.966561

08/17/2023 04:11 PM GMT +08:00

Note: Captured by GPS Map Camera



Bacoor City, Cavite, Philippines

Nerme Avenue, Bayanang Bacoor City, 4102, Cavite,

Philippines

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Note: Captured by GPS Map Camera





Actual  
August 11, 2023  
10:00 AM

August 10, 2023

**THE HONORABLE SANGGUNIANG PANLUNGSOD MEMBERS  
CITY OF BACOR**


**LADIES AND GENTLEMEN:**

I have the honor to submit herewith the Proposed General Fund Supplemental Budget # 3 of the City of Bacoor for Fiscal Year 2023 covering the Current Operating Expenditures and Capital Outlays that require additional funding for enactment of the enabling Appropriation Ordinance.

Attached hereto are the Certified Statement of Funding Sources (LBP Form 8) and Statement of Supplemental Appropriations (LBP Form 9) for FY 2023 as reference.

For your appropriate action.

Very truly yours,

  
**STRIKE B. REVILLA**  
City Mayor

*Enc.: as stated*





City of Bacoor  
Province of Cavite  
General Fund

Particulars		Account Classification	Amounts
1		2	3
1.0	New Revenue Sources		
2.0	Actual Collection in Excess of the Estimated Income		
3.0	Savings		
	Prior year's savings		117,646,563.00
	Savings from cancelled projects:		
	Office of the City Mayor-Livelihood Unit		
	Other Machinery & Equipment	1-07-05-990	1,500,000.00
	Office of the City Mayor-SPA- Various Local Government Affairs		
	Donations-Other Government Agencies	5-02-99-990	8,000,000.00
	Business Permit & Licensing Department		
	Other supplies & Materials (Business plates)	5-02-03-990	2,160,000.00
	Office of the City General Services		
	Other Supplies & materials	5-02-03-990	4,000,000.00
	Motor Vehicles	1-07-06-010	11,500,000.00
	Other Mach. & Eqpt.	1-07-05-990	4,000,000.00
	Military, Police & Security equipment	1-07-05-100	2,500,000.00
	Office of the City Treasurer		
	Advertising expenses	5-02-99-010	3,000,000.00
	Office of the City Information Officer		
	Other Supplies & Materials Expenses	5-02-03-990	1,300,000.00
	Advertising Expenses	5-02-99-010	1,000,000.00
	City Veterinary Office		
	Other Supplies & Materials Expenses	5-02-03-990	8,272,700.00
	Motor Vehicle	1-07-06-010	1,000,000.00
	CY 2022 - Continuing Appropriations		
	Office of the City Engineer		
	Office Equipment	1-07-05-020	11,000,000.00
4.0	Realignment/Reversion(In times of calamity)		
5.0	Reversion/Reprogram		
<b>SUB-TOTAL</b>			P 176,879,263.00
<b>ADD: Unappropriated balance from Supplemental Budget No. 2</b>			-
<b>TOTAL ESTIMATED INCOME</b>			P 176,879,263.00

Certified correct:

  
ATTY. EDITH C. NAPALAN  
City Treasurer

  
ABBEY CHARLES F. GAWARAN  
OIC - City Accountant

## STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

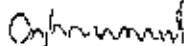
Supplemental Budget No. 3

FY-2023

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the City Mayor	Maintenance & Other Operating Expenses 2. Administrative Services	1000-000-2-01-01-001-002-000	Other Supplies & Materials Expenses	5-02-03-990	5,000,000.00
Office of the City Mayor- Management Information System	Capital Outlay 5. Information Technology Equipment	1000-000-2-01-01-002-005-000	Information & Communications Technology Equipment	1-07-05-030	3,000,000.00
Office of the City Mayor- Sports Development Unit	Maintenance & Other Operating Expenses Provision of Sports Supplies	1000-000-2-01-01-004-002-000	Other Supplies & Materials Expenses	5-02-03-990	500,000.00
Office of the City Mayor - Livelihood Unit	Maintenance & Other Operating Expenses 4. Technical Skills Training with TESDA Accreditation;	1000-000-2-01-01-013-004-000	Other Supplies & Materials Expenses	5-02-03-990	1,500,000.00
Office of the City Mayor- SPA-Debt Service	Financial Expenses Loan Amortization for new loan to DBP (Acquisition of lot for Housing Project) Incidental expenses for release of loan	1000-000-2-01-01-022-004-000 1000-000-2-01-01-022-005-000	Interest expense Bank Charges	5-03-01-020 5-03-01-040	1,000,000.00 1,000,000.00
Office of the City Mayor - SPA-Locally Funded Projects	Maintenance & Other Operating Expenses 29. Repair of Old Disaster Building at BGC Compound, Barangay Bayanan Capital Outlay 30. Construction of a Storage Warehouse Building at the Bacoor Government Center 31. Continuation of drainage at Mabolo	1000-000-2-01-01-025-029-000 1000-000-2-01-01-025-030-000 1000-000-2-01-01-025-031-000	Repair & Maintenance-Infrastructure Assets Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets	5-02-13-030 1-07-10-020 1-07-10-020	2,000,000.00 90,000,000.00 3,000,000.00
Office of the City Mayor SPA- Senior Citizens & PWD Services	Maintenance & Other Operating Expenses "Libreng Sine" Program	1000-000-2-01-01-026-007-000	Other Maintenance & Operating Expenses	5-02-99-990	4,800,000.00
SPA- Various Local Government Affairs	Maintenance & Other Operating Expenses 4.10 Medical assistance program for indigents 7. ID system for students 8. Cash incentive for full term barangay officials Capital Outlay 9. Expropriation of Lot for housing project( Pilar Farms)	1000-000-2-01-01-028-004-010 1000-000-2-01-01-028-007-000 1000-000-2-01-01-028-008-000 1000-000-2-01-01-028-010-000	Donations Other Supplies & Materials Expenses Awards & Rewards Expenses Land	5-02-99-080 5-02-03-990 5-02-06-010 1-07-01-010	8,272,700.00 3,000,000.00 2,980,000.00 16,000,000.00

Office of the City General Services	Maintenance & Other Operating Expenses 6. Facilities management (Supplemental Agreement for Topserve July 1, 2022 to Dec. 31, 2022)	1000-000-2-01-17-046-006-000	Janitorial Services	5-02-12-020	526,563.00
	Capital Outlay 8.1 Office equipments/motor vehicles	1000-000-2-01-17-046-008-001	Motor Vehicles	1-07-06-010	2,000,000.00
Office of the City Information Officer	Capital Outlay 6. Video Production Equipment	1000-000-2-02-02-051-006-000	Information & Communications Technology Equipment Other Machinery & Equipment	1-06-05-030	2,300,000.00
				1-07-05-990	3,600,000.00
Office of the City Legal Officer	Maintenance & Other Operating Expenses 7. Litigation & Representation Services	1000-000-2-01-14-052-007-000	Other Maintenance and Operating Expenses	5-02-99-990	500,000.00
Office of the City Social Welfare & Devt. Officer	Maintenance & Other Operating Expenses 12.1. Provision of Aids to Individual in Crisis Situation (AICS) Beneficiaries - Burial Assistance, Balik Probinsya	3000-500-2-01-16-055-012-001	Donations	5-02-99-080	15,000,000.00
Office of the City Engineer	Capital Outlay 8. Airconditioning Units/Industrial Fan	1000-000-2-01-10-060-008-000	Other Machinery & Equipment	1-07-05-990	11,000,000.00
<b>Total</b>					<b>176,879,263.00</b>
<b>Less: Source of funding as per LBP Form No. 8</b>					<b>176,879,263.00</b>
<b>Unappropriated balance</b>					

Prepared by:

  
**ELVINIA S. GUERRERO**  
City Budget Officer

Approved by:

  
**STRIKE B. REVILLA**  
City Mayor

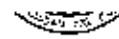


## STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Supplemental Budget No. 3

FY-2023


Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the City Mayor	Maintenance & Other Operating Expenses 2. Administrative Services	1000-000-2-01-01-001-002-000	Other Supplies & Materials Expenses	5-02-03-990	5,000,000.00
Office of the City Mayor- Management Information System	Capital Outlay 5. Information Technology Equipment	1000-000-2-01-01-002-005-000	Information & Communications Technology Equipment	1-07-05-030	3,000,000.00
Office of the City Mayor- Sports Development Unit	Maintenance & Other Operating Expenses Provision of Sports Supplies	1000-000-2-01-01-004-002-000	Other Supplies & Materials Expenses	5-02-03-990	500,000.00
Office of the City Mayor - Livelihood Unit	Maintenance & Other Operating Expenses 4. Technical Skills Training with TESDA Accreditation;	1000-000-2-01-01-013-004-000	Other Supplies & Materials Expenses	5-02-03-990	1,500,000.00
Office of the City Mayor- SPA-Debt Service	Financial Expenses Loan Amortization for new loan to DBP (Acquisition of lot for Housing Project) Incidental expenses for release of loan	1000-000-2-01-01-022-004-000 1000-000-2-01-01-022-005-000	Interest expense Bank Charges	5-03-01-020 5-03-01-040	1,000,000.00 1,000,000.00
Office of the City Mayor - SPA-Locally Funded Projects	Maintenance & Other Operating Expenses 29. Repair of Old Disaster Building at BGC Compound, Barangay Bayanan Capital Outlay 30. Construction of a Storage Warehouse Building at the Bacoor Government Center 31. Continuation of drainage at Mabolo	1000-000-2-01-01-025-029-000 1000-000-2-01-01-025-030-000 1000-000-2-01-01-025-031-000	Repair & Maintenance-Infrastructure Assets Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets	5-02-13-030 1-07-10-020 1-07-10-020	2,000,000.00 90,000,000.00 3,000,000.00
Office of the City Mayor SPA- Senior Citizens & PWD Services	Maintenance & Other Operating Expenses "Libreng Sine" Program	1000-000-2-01-01-026-007-000	Other Maintenance & Operating Expenses	5-02-99-990	4,800,000.00
SPA- Various Local Government Affairs	Maintenance & Other Operating Expenses 4. 10 Medical assistance program for indigents 7. ID system for students 8. Cash Incentive for full term barangay officials Capital Outlay 9. Expropriation of Lot for housing project( Pilar Farms)	1000-000-2-01-01-028-004-010 1000-000-2-01-01-028-007-000 1000-000-2-01-01-028-008-000 1000-000-2-01-01-028-010-000	Donations Other Supplies & Materials Expenses Awards & Rewards Expenses Land	5-02-99-080 5-02-03-990 5-02-08-010 1-07-01-010	8,272,700.00 3,000,000.00 2,980,000.00 16,000,000.00

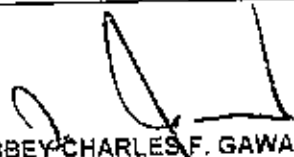


City of Bacoor  
Province of Cavite  
General Fund

Particulars		Account Classification	Amounts
1		2	3
1.0	New Revenue Sources		
2.0	Actual Collection in Excess of the Estimated Income		
3.0	Savings		117,646,563.00
	Prior year's savings		
	Savings from cancelled projects:		
	Office of the City Mayor-Livelihood Unit		
	Other Machinery & Equipment	1-07-05-990	1,500,000.00
	Office of the City Mayor-SPA- Various Local Government Affairs		
	Donations-Other Government Agencies	5-02-99-990	8,000,000.00
	Business Permit & Licensing Department		
	Other supplies & Materials (Business plates)	5-02-03-990	2,160,000.00
	Office of the City General Services		
	Other Supplies & materials	5-02-03-990	4,000,000.00
	Motor Vehicles	1-07-06-010	11,500,000.00
	Other Mach. & Eqpt.	1-07-05-990	4,000,000.00
	Military, Police & Security equipment	1-07-05-100	2,500,000.00
	Office of the City Treasurer		
	Advertising expenses	5-02-99-010	3,000,000.00
	Office of the City Information Officer		
	Other Supplies & Materials Expenses	5-02-03-990	1,300,000.00
	Advertising Expenses	5-02-99-010	1,000,000.00
	City Veterinary Office		
	Other Supplies & Materials Expenses	5-02-03-990	8,272,700.00
	Motor Vehicle	1-07-06-010	1,000,000.00
	CY 2022 - Continuing Appropriations		
	Office of the City Engineer		
	Office Equipment	1-07-05-020	11,000,000.00
4.0	Realignment/Reversion(In times of calamity)		
5.0	Reversion/Reprogram		
<b>SUB-TOTAL</b>			P 176,879,263.00
<b>ADD: Unappropriated balance from Supplemental Budget No. 2</b>			-
<b>TOTAL ESTIMATED INCOME</b>			P 176,879,263.00

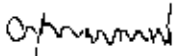
Certified correct:

  
**ATTY. EDITH C. NAPALAN**  
 City Treasurer

  
**ABBEY CHARLES F. GAWARAN**  
 OIC - City Accountant

Office of the City General Services	Maintenance & Other Operating Expenses 6. Facilities management (Supplemental Agreement for Topserve July 1, 2022 to Dec. 31, 2022)	1000-000-2-01-17-046-006-000	Janitorial Services	5-02-12-020	525,563.00
	Capital Outlay 8.1 Office equipments/motor vehicles	1000-000-2-01-17-046-008-001	Motor Vehicles	1-07-06-010	2,000,000.00
Office of the City Information Officer	Capital Outlay 6. Video Production Equipment	1000-000-2-02-02-051-006-000	Information & Communications Technology Equipment Other Machinery & Equipment	1-06-05-030	2,300,000.00
				1-07-05-990	3,500,000.00
Office of the City Legal Officer	Maintenance & Other Operating Expenses 7. Litigation & Representation Services	1000-000-2-01-14-052-007-000	Other Maintenance and Operating Expenses	5-02-99-990	500,000.00
Office of the City Social Welfare & Devt. Officer	Maintenance & Other Operating Expenses 12.1. Provision of Aids to Individual in Crisis Situation (AICS) Beneficiaries - Burial Assistance, Balik Probinsya	3000-500-2-01-16-055-012-001	Donations	5-02-99-080	15,000,000.00
Office of the City Engineer	Capital Outlay 8. Airconditioning Units/Industrial Fan	1000-000-2-01-10-060-008-000	Other Machinery & Equipment	1-07-05-990	11,000,000.00
<b>Total</b>					<b>176,879,263.00</b>
Less: Source of funding as per LBP Form No. 8					<b>176,879,263.00</b>
Unappropriated balance					

Prepared by:

  
**ELVINIA S. GUERRERO**  
City Budget Officer

Approved by:

  
**STRIKE B. REVILLA**  
City Mayor

