



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-392-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet P. [Signature]
Date: AUG 2024
Time: 7:10 AM

Subject: A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR THE CITY OF BACCOOR, PROVINCE OF CAVITE. – PCR-661-2024 dated August 19, 2024

Referred to this Committee on the 104th Regular Session is the above-subject matter for appropriate action and recommendation.

The proposed Supplemental Investment Plan No. 2, Series of 2024 for the Supplemental Budget No. 2 involves the funding of Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO) and Special Purpose Appropriations, as follows:

Implementing Office	Particulars	Amount (Php)
Office of the City Mayor Vehicles Services and Maintenance Unit	Maintenance and Other Operating Expenses Operations 1. Maintenance of Government Vehicles	2,200,000.00
Office of the City Mayor Building Maintenance Unit	Maintenance and Other Operating Expenses 1. Repair and Maintenance of Bacoor Government Center Facilities	1,500,000.00

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PCR 661-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACCOOR.

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Office of the Sangguniang Panlungsod	Capital Outlay	
	8. Purchase of Computer	400,000.00
City Finance Department (City Treasurer's Office)	Maintenance and Other Operating Expenses	
	Operations	
	4. Collection of local taxes, fees and charges both online and on-site	
	4.3 Publication of Property for Auction	3,000,000.00
Office of the General Services	Capital Outlay	
	Operations	
	6. Purchase of Machinery and Equipment	5,250,000.00
	9. Purchase of Road Roller and Truck with Boom	13,800,000.00
Disaster Risk Reduction and Management	Maintenance and Other Operating Expenses	
	Operations	
	9. Cash for Work	10,000,000.00
Office of the City Social Welfare and Development	Maintenance and Other Operating Expenses	
	Operations	
	12. Emergency Assistance Program	
	12.1. Provision of Aid to Individuals in Crisis Situations (AICS)	,000,000.00

COMMITTEE REPORT FBA-392-S-2024

PCR 661-S-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACOOR.

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Republic of the Philippines

Province of Cavite

CITY OF BACOOR

OFFICE OF THE SANGGUNIANG PANLUNGSOD



Bacoor City Culture, History, Arts and Tourism Office	Operation	
	6. City Decoration Project	3,000,000.00
City Engineering Office	Maintenance and Other Operating Expenses	
	Operations	
	6. Maintenance of Government Facilities by Administration	7,100,000.00
SPECIAL PURPOSE APPROPRIATION		
Subsidies and Donations	Maintenance and Other Operating Expenses	
	2. Burial Assistance	8,000,000.00
OTHER PROGRAMS/PROJECTS (VARIOUS LOCAL GOVERNMENT AFFAIRS)		
Special Projects	4. Food and Supplies Assistance Programs	10,000,000.00
	5. Student's Drivers License Program for Youth	2,000,000.00
LOAN PAYMENT	6. Documentary Stamp Tax and DRRM Building Loan	420,000.00
LOCAL BOARDS	1. Board of Discipline /Prequalification, Bids and Award Committee (PBAC)	
	1.1 Honararia	100,000.00
SUPPORT TO NATIONAL GOVERNMENT AGENCIES	1. Professional Services	120,000.00
TOTAL		Php 73,890,000.00
	Less: Source of Funding as per LBP Form No. 8	Php73,890,000.00

COMMITTEE REPORT FBA-392-S-2024

PCR 661-S-2024 – REQUEST FOR APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACOOR.

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Address: Bacoor Legislative and Disaster Resilience Bldg.,
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: (046)417-0727
Website: www.bacoorcitysp.com





Province of Cavite
CITY OF BACOOR
OFFICE OF THE SANGGUNIANG PANLUNGSOD



FINDINGS:

The Committee finds that the preparation of the proposed Supplemental Investment Program No. 2 of the City of Bacoor for Fiscal Year 2024 had complied with the provisions of existing laws and DBM budget circulars.

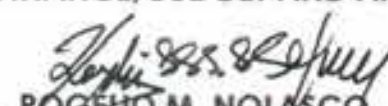
RECOMMENDATION:

In view of the foregoing, the Honorable Members of Committee hereby recommend **TO APPROVE** the City Resolution approving the Supplemental Investment Program No. 2 of the City of Bacoor involving the total amount of **SEVENTY-THREE MILLION EIGHT HUNDRED NINETY THOUSAND AND ZERO CENTAVOS. (PHP73,890,000.00)** for Supplemental Budget No. 2, subject to the provisions of Republic Act No. 7160, DBM budget circulars/issuances, accounting and auditing rules and regulations.

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

Signed this day of August 2024 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

COMMITTEE REPORT FBA-392-S-2024
PCR 661-S-2024 - REQUEST FOR APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2
FOR SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACOOR.





Committee on Finance, Budget and Appropriation

**EXCERPT FROM THE MINUTES OF REGULAR SESSION
NO. FBA-392-S-2024**

Office of the Sangguniang Panlungsod
Received by: *[Signature]*
Date: *29 August 2024*
Time: *9:10 AM*

Subject: *A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACOOR, PROVINCE OF CAVITE. – PCR-661-2024 Dated August 19, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 104TH Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 103RD Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Alejandro F. Gutierrez which was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of Agenda Item No. **OM.1 – PCR-661-2024** – “**A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACOOR, PROVINCE OF CAVITE.**” Honorable Rogelio M. Nolasco moved the approval for the Resolution approving Supplemental Investment Plan (SIP) No. 2 which involves the funding of Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO) and Special Purpose Appropriations for the Supplemental Budget No. 2 of the City of Bacoor, Province of Cavite.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. A Resolution approving the Supplemental Investment Plan (SIP) No. 2 for the Supplemental Budget No. 2 of the City of Bacoor, Province of Cavite was **APPROVED**.





The regular session was closed and adjourned at 10:56 A.M.

Prepared By

Edgardo B. Nolasco
CLERK

Attested By

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF 104TH REGULAR SESSION NO. FBA-392-S-2024 Page 2
PCR-661-2024 - REQUEST FOR APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO. 2 FOR
SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACCOOR.



SCAN ME



Address: Bacoor Legislative and Disaster Resilience Bldg.
Bacoor Blvd., Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: (046)417-0727
Website: www.bacoorcitysp.com



CITY RESOLUTION NO. 2024-571
Series of 2024

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 2 FOR THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY OF BACCOOR, PROVINCE OF CAVITE AMOUNTING TO SEVENTY THREE MILLION EIGHT HUNDRED NINETY THOUSAND PESOS (PHP73,890,000.00) FOR CALENDAR YEAR 2024.

Sponsored by:

Hon. Rogelio M. Nolasco

Co - Sponsored by:

Hon. Roberto L. Advincula, Hon. Palm Angel S. Buncio, Hon. Simplicio G. Dominguez, Hon. Catherine Sarino-Evaristo, Hon. Reynaldo M. Fabian, Hon. Randy C. Francisco, Hon. Adrielito G. Gawaran, Hon. Alejandro F. Gutierrez, Hon. Alde Joselito F. Pagulayan, Hon. Reynaldo D. Palabrica, Hon. Michael E. Solis and Hon. Levy M. Tela.

WHEREAS, the Office of the City Mayor submitted the proposed Supplemental Investment Program (SIP) No. 2 for the Supplemental Budget No. 2 for Calendar Year 2024 of the City of Bacoor in the amount of **Seventy Three Million Eight Hundred Ninety Thousand Pesos (Php73,890,000.00)** covering the current operating expenditures and capital outlays that require additional funding for the enactment of an appropriation ordinance.

WHEREAS, the Sangguniang Panlungsod deliberated on the proposed Supplemental Investment Program No. 2(SIP#2) for Calendar Year 2024 and unanimously voted to approve the same which covers the following:

No.	Particulars	Amount
1	Personal Services	PhP00 .00
2	Maintenance and Other Operating Expenses	56,020,000.00
3	Capital Outlay	17,450,000.00
4	Financial Expenses	420,000.00
	Grand Total	PhP73,890,000.00

NOW THEREFORE, upon motion of Hon. Rogelio M. Nolasco unanimously seconded by all the councilors present in regular session assembled, **BE IT RESOLVED AS IT IS HEREBY RESOLVED** by the Sangguniang Panlungsod to ratify the proposed Supplemental Investment Program (SIP) No. 2 for Calendar Year 2024 of the City of Bacoor for the **Supplemental Budget No. 2** amounting to **Seventy Three Million Eight Hundred Ninety Thousand Pesos (Php73,890,000.00)**.

RESOLVED FURTHER, to furnish the Office of the Sangguniang Panlalawigan, the Office of the City Mayor, the University of the Philippines-Office of the National Administrative Register (UP-ONAR) and other government offices concerned with copies of this Resolution for their information and appropriate action.

APPROVED by the 5th Sangguniang Panlungsod this 19th day of August 2024 during its regular session assembled.

I hereby certify that the foregoing Resolution is true and correct and that it was duly passed in accordance with law.

Certified by:

HON. ROWENA BAUTISTA-MENDIOLA
City Vice Mayor/ Presiding Officer

Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Approved by:

HON. STRIKE B. REVILLA
City Mayor



Republic of the Philippines
Province of Cavite
CITY OF BACOOR
Office of the City Mayor



Seal of Good Local Governance
2023 Awardee
7 years in a row

CGBCR-MO-02-F05.02
05/30/2024

13 August 2024

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
BY: RUTH SPENDY L
DATE: 8/13/24 TIME: 10:00
BACOOR CITY CAVITE

THE HONORABLE SANGGUNIANG PANLUNGSOD MEMBERS
CITY OF BACOOR

LADIES AND GENTLEMEN:

Please find herewith, copy of the **RESOLUTION ENDORSING TO THE SANGGUNIANG PANLUNGSOD FOR ITS APPROVAL THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 2 (SIP#2) FOR CY 2024 OF THE CITY GOVERNMENT OF BACOOR AMOUNTING TO SEVENTY-THREE MILLION EIGHT HUNDRED NINETY THOUSAND PESOS AND ZERO CENTAVO (PHP73,890,000.00)**

For your appropriate action.

Very truly yours,

STRIKE B. REVILLA
City Mayor



SCAN ME



Address: Bacoor Government Center, Bacoor Blvd.,
Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: 434-1111
Website: www.bacoor.gov.ph



Cert. no. 24/181809



Republic of the Philippines
Province of Cavite
CITY OF BACOR



04/05/2024

Seal of
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Local
Governance
2023 Awardee
7 years in a row!

CITY DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE BACOR CITY DEVELOPMENT COUNCIL COMMITTEE MEETING, CITY OF BACOR, CAVITE HELD AT THE STRIKE MULTI-PURPOSE HALL, 3RD FLOOR CITY GOVERNMENT OF BACOR, BRGY. BAYANAN, CITY OF BACOR, CAVITE ON 13 August 2024 AT 10:00 AM.

CDC Resolution No. 03 Series of 2024- SIP#2

A RESOLUTION ENDORSING TO THE SANGGUNIANG PANLUNGSOD FOR ITS APPROVAL THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 2 (SIP#2) FOR CY 2024 OF THE CITY GOVERNMENT OF BACOR AMOUNTING TO SEVENTY-THREE MILLION EIGHT HUNDRED NINETY THOUSAND PESOS AND ZERO CENTAVO (PHP73,890,000.00)

WHEREAS, the members of the City Development Council (CDC) were informed by the Chairman of the City Development Council, Hon. Strike B. Revilla that a Supplemental Investment Program No. 2 (SIP#2) for the current year is necessary for the City's operational goals and achievements;

WHEREAS, under Section 113 of Local Government Code of 1991, the City Planning Development and Coordinating Office being the secretariat of the Local Development Council prepares the Annual Investment Program (AIP);

WHEREAS, the AIP FY 2024 was endorse by the City Development Council thru CDC Resolution No. 07 Series of 2023 dated 04 October 2023;

WHEREAS, the FY2024 Annual Budget of the city has been approved through an enactment of the Appropriation Ordinance No. 329-2023 by the Sangguniang Panlungsod on 20 November 2023;

WHEREAS, the Supplemental Investment Program No.1 (SIP#1) was endorse by the City Development Council thru CDC Resolution No. 01A Series of 2024 dated 21 March 2024;

WHEREAS, the Supplemental Budget No. 1 of the city has been approved through an enactment of the Appropriation Ordinance No. 378-2024 by the Sangguniang Panlungsod on 20 May 2024;

WHEREAS, the list of additional and new projects, programs and activities identified and included in the Supplemental Investment Program (SIP) No. 2 of the City of Bacoor for CY 2024 support the specific goals and objectives of the City;

WHEREAS, after a thorough deliberation and careful study of the aforementioned matters, the additional and new programs/projects/activities listed on the Supplemental Investment Program (SIP) No. 2 are hereto attached, were properly identified and determined to support the specific goals and objectives of the City Government;

NOW WHEREFORE, upon motion of Hon. Rogelio M. Nolasco, Chairman Committee on Finance & Budget Appropriations, Sangguniang Panlungsod and duly seconded by Ms. Amy Famisan of Federation of Salinas Urban Homeowners Association, Inc., representing the CSOs/NGOs members of Full Council and all members present on regular CDC meeting assembled, be it.



SCAN ME



Address: Bacoor Government Center, Bacoor Blvd.,
Brgy. Bayanan, City of Bacoor, Cavite
Hotline: 434 1111
Website: www.bacoor.gov.ph

RESOLVED, AS IT IS HEREBY RESOLVED to endorse to the Sangguniang Panlungsod for its approval the Supplemental Investment Program (SIP) No. 2 for the current year 2024 of the City Government of Bacoor in the amount of **Seventy-Three Million Eight Hundred Ninety Thousand Pesos and Zero Centavo (Php73, 890,000.00)**.

UNANIMOUSLY APPROVED this 13 August 2024 in the City of Bacoor, Province of Cavite.



HON. STRIKE B. REVILLA
City Mayor &
Chairman City Development Council



HON. LANI MERCADO-REVILLA
Member, House of Representatives
2nd Legislative District, Province of Cavite



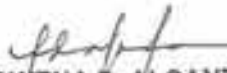
HON. ROGELIO M. NOLASCO
Sangguniang Panlungsod, Chairman
Committee on Finance Appropriation & Budget



HON. RANDY FRANCISCO
Vice President, Liga ng mga Barangay
Ex-officio Member of the Sangguniang
Panlungsod



AMY FAMISAN
Federation of Salinas Urban Homeowners Ass. Inc.
Representing the CSOs/NGOs members of Full Council



RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinating Office
CDC-Secretariat



Republic of the Philippines
Province of Cavite
CITY OF BACOOR



08/05/2024
Seal of
Good
Local
Governance
2023 Awardee
Every 100 Days

CITY DEVELOPMENT COUNCIL

NOTICE OF MEETING

08 August 2024

TO : ALL CITY DEVELOPMENT COUNCIL MEMBERS

FROM : **RHOWENA D. ALCANTARA**
City Planning and Development Coordinator

SUBJECT : A RESOLUTION ENDORSING TO THE SANGGUNIANG PANLUNGSOD FOR ITS APPROVAL THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 2 (SIP#2) FOR CY 2024 OF THE CITY GOVERNMENT OF BACOOR AMOUNTING TO SEVENTY-THREE MILLION EIGHT HUNDRED NINETY THOUSAND PESOS AND ZERO CENTAVO (PHP73,890,000.00)

You are hereby invited to attend the City Development Council meeting on the aforementioned subject on **13 August 2024, 10:00 AM** at Strike Multi-Purpose Hall, 3rd Flr., City Government of Bacoor, Brgy. Bayanan, City of Bacoor, Cavite.


RHOWENA D. ALCANTARA
OIC-CPDC
CDC Secretariat



SCAN ME



Address: Bacoor Government Center, Bacoor Blvd,
Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: 434 1111
Website: www.bacoor.gov.ph



DD 0251-2018



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Cart no 34/1R1A0R

CY-2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP)

As of August 2024

City of Bacoor, Cavite

AIP Reference Code	Program/Projects/Activity Description	Implementing Office	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)					Amount of Cbr (in thous)	
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total		Climate Change Adaptation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1000-000-2-01-000-000-000	OFFICE OF THE CITY MAYOR												
1000-000-2-01-01-014-000-000	VEHICLE SERVICES & MAINTENANCE UNIT												
	Operations												
1000-000-2-01-01-014-001-000	1. Maintenance of all Government Vehicles	MO	August	December	100% of government vehicles maintained			2,200,000.00				2,200,000.00	
1000-000-2-01-000-000-000	OFFICE OF THE CITY MAYOR												
1000-000-2-01-01-015-000-000	BUILDING MAINTENANCE UNIT												
1000-000-2-01-01-015-001-000	1. Repair and Maintenance of Bacoor Government Center Facilities	MO	August	December	100% of Bacoor Government Center facilities repaired & maintained			1,500,000.00				1,500,000.00	
1000-000-2-01-03-000-000-000	OFFICE OF THE SANGGUNIANG PANGUNGSOO (SP)												
	Capital Investment Program												
1000-000-2-01-03-000-000-000	8. Purchase of Computer	SP	August	December	100% of Computer purchased					400,000.00		400,000.00	
1000-000-2-01-05-000-000-000	CITY FINANCE DEPARTMENT (CITY TREASURER'S OFFICE)												
	Operations												
1000-000-2-01-05-004-000-000	4. Collection of local taxes, fees and charges both online and on-site	CFD	August	December									
1000-000-2-01-05-004-003-000	4.3. Publication of Property for Auction	CFD	August	December	100% of required documents for Auction published	GF-Savings		3,000,000.00				3,000,000.00	

CY-2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP)

As of August 2024

City of Bacoor, Cavite

AIP Reference Code	Programs/Projects/Activity Description	Implementing Office	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)				Amount of Clim (in thous		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adaptation	C3 C4
1000-000-2-01-17-000-000-000	OFFICE OF THE GENERAL SERVICES												
	Capital Investment Program												
1000-000-2-01-17-000-000-000	6. Purchase of Machinery and Equipment	GSD	August	December	100% of machineries and equipment purchased	GF-Savings				3,250,000.00		3,250,000.00	
1000-000-2-01-17-000-000-000	9. Purchase of Road Roller & Truck with Boom	GSD	August	December	100% of Road Roller & Truck with Boom purchased	GF-Savings				13,800,000.00		13,800,000.00	
1000-000-2-03-03-000-000-000	DISASTER RISK REDUCTION & MANAGEMENT OFFICE (DRRMO)												
	Operations												
1000-000-2-03-03-000-000-000	9. Cash for Work	DRRMO	August	December	100% of Cash for work provided	GF-Savings	10,000,000.00					10,000,000.00	
3000-500-2-01-16-000-000-000	OFFICE OF SOCIAL WELFARE AND DEVELOPMENT (CSWD)												
	Operations												
3000-500-2-01-16-012-000-000	12. Emergency Assistance Program	CSWD	August	December		GF-Savings							
3000-500-2-01-16-012-001-000	12.1. Provision of Aid to Individuals in Crisis Situation (AICS)	CSWD	August	December	100% of approved Aid to Individuals in Crisis Situation (AICS) provided	GF-Savings	9,000,000.00					9,000,000.00	
8000-000-2-01-10-000-000-000	CITY ENGINEERING OFFICE												
	Operations												
8000-000-2-01-10-000-000-000	6. Maintenance of Government Facilities by Administration	CEO	August	December	100% of government facilities maintained	GF-Savings	7,100,000.00					7,100,000.00	
8000-000-2-03-12-000-000-000	BACOOR CITY CULTURE, HISTORY, ARTS & TOURISM OFFICE												
	Operations												
8000-000-2-03-12-000-000-000	6. City Decoration Project	BOHATO	August	December	100% of Citywide decoration provided	GF-Savings	3,000,000.00					3,000,000.00	

CY-2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP)

As of August 2024

City of Bacoor, Cavite

AIP Reference Code	Program/Projects/Activity Description	Implementing Office	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)				Amount of Claim (in thousand pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adaptation	Other
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
SPECIAL PURPOSE APPROPRIATIONS													
1000-000-2-01-01-025-000-000	SUBSIDIES/DONATIONS												
1000-000-2-01-01-025-003-000	3. Budal Assistance	MO	August	December	100% of approved burial assistance provided	GF-Savings		8,000,000.00			8,000,000.00		
OTHER PROGRAMS/PROJECTS (VARIOUS LOCAL GOVERNMENT AFFAIRS)													
Special Project													
1000-000-2-01-01-027-004-000	4. Food and Supplies Assistance Program	MO	August	December	100% of food and supplies assistance provided	GF-Savings		10,000,000.00			10,000,000.00		
1000-000-2-01-01-027-005-000	5. Student Driver's License Program for Youth	MO	August	December	100% of Student Driver's License for youth provided	GF-Savings		2,000,000.00			2,000,000.00		
LOAN PAYMENT													
1000-000-2-01-01-029-003-000	3. Documentary Stamp Tax for DRRM Bldg. Loan	MO	August	December	100% of documentary stamp tax for DRRM Bldg. loan paid	GF-Savings			420,000.00		420,000.00		
LOCAL BOARDS													
1000-000-2-01-01-032-001-000	1. Board of Discipline/Prequalification, Bids & Award, Committee (PBAC)	MO	August	December									
1000-000-2-01-01-032-001-001	1.1 Honoraria	MO	August	December	100% of PDAC Honoraria provided	GF-Savings		100,000.00			100,000.00		
SUPPORT TO NATIONAL GOVERNMENT AGENCIES													
1000-000-2-01-01-033-000-000	1. Professional Services	MO	August	December	100% of professional services provided	GF-Savings		120,000.00			120,000.00		
TOTAL											17,850,000.00	420,000.00	73,890,000.00

Prepared by:

Rhowena D. Alcantara
RHOWENA D. ALCANTARA
 OIC-City Planning and Development Coordinating Office

Approved by:

Strike B. Revilla
STRIKE B. REVILLA
 City Mayor