



**PRESENT:**

HON. EDWIN G. GAWARAN	-----	Acting Presiding Officer/Acting Vice Mayor
HON. REYNALDO M. FABIAN	-----	Councilor
HON. VENUS D. DE CASTRO	-----	Councilor
HON. REYNALDO D. PALABRICA	-----	Councilor
HON. BAYANI M. DE LEON	-----	Councilor
HON. CATHERINE S. EVARISTO	-----	Councilor (ABC-Pres.)

**ABSENT:**

HON. AVELINO B. SOLIS	-----	Councilor
HON. JANAIRO C. SAN MIGUEL	-----	Councilor
HON. JAIME A. SAPANGHILA	-----	Councilor
HON. MA. ELIZA H. BAUTISTA	-----	Councilor (SKF-Pres.)

**ON LEAVE:**

HON. ROSETTE M. FERNANDO	-----	City Vice Mayor
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**APPROPRIATION ORDINANCE NO. 29**

*Series of 2012*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2012 INVOLVING AN AMOUNT OF TWENTY TWO MILLION FIVE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED TWENTY SIX PESOS (PHP 22,557,426.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2012.**

*Sponsored by: Hon. Edwin G. Gawaran, Hon. Reynaldo M. Fabian, Hon. Venus D. De Castro, Hon. Reynaldo D. Palabrica, Hon. Bayani M. De Leon, and Hon. Catherine Sarino-Evaristo.*

Be it ordained in Special Session assembled:

**Section 1.** The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2012 in the amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (PhP22,557,426.00) for current operating expenditures and capital outlay is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Statement of Supplemental Appropriations
2. Statement of Funding Sources

EDWIN G. GAWARAN  
Councilor

Absent  
AVELINO B. SOLIS  
Councilor

REYNALDO M. FABIAN  
Councilor

ATTY. VENUS D. DE CASTRO  
Councilor

Absent  
JANAIRO C. SAN MIGUEL  
Councilor

~~REYNALDO D. PALABRICA  
Councilor~~

Absent  
JAIME A. SAPANGHILA  
Councilor

BAYANI M. DE LEON  
Councilor

CATHERINE S. EVARISTO  
Councilor - ABC President

Absent  
MA. ELIZA H. BAUTISTA  
Councilor - SKF President

Attested by:  
  
ATTY. KHALID A. ATEGA, JR.  
Secretary to the Sanggunian

Certified by:  
  
On Leave  
ROSETTE MIRANDA FERNANDO  
Municipal Vice Mayor/Presiding Officer

Approved by:  
  
STRIKE B. REVILLA  
Municipal Mayor



CITY OF BACOOR

Office of the Sangguniang Panlungsod

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (PhP22,557,426.00) shall be as follows:

Realignment/ Reversion:

Office of the Mayor
Representation Expenses PhP 1,000,000.00

Sangguniang Panlungsod
Salaries and Wages - Regular 472,059.00
Personnel Economic Relief Allowance (PERA) 36,000.00
Cash Gift 30,000.00
Life and Retirement Insurance Contributions 42,392.00
PAG-IBIG Contributions 1,800.00
PHILHEALTH Contributions 3,375.00
ECC Contributions 1,800.00

Human Resource Management Office
Training Expenses 7,000,000.00

Special Purpose Lump Sum Appropriation
Locally Funded Projects
Construction in progress -agency assets 2,500,000.00
Installation of street names within Bacoor 250,000.00
Replacement of tiles at Talaba 4

Debt Servicing
Loan Amortization (Bacoor Government Center) 11,220,000.00

Total Available Resources PhP 22,557,426.00

Section 3. Use of Funds. The amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (PhP22,557,426.00) is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

EDWIN G. MAWARAN
COUNCILOR
Absent
AVELINGH SOLIS
COUNCILOR
REYNALDO M. FABIAN
COUNCILOR
ATTY. VENUS D. DE CASTRO
COUNCILOR
Absent
JANARDIN SAN MIGUEL
COUNCILOR
REYNALDO D. PALABRICA
COUNCILOR
Absent
JAIME A. SAPANGHILA
COUNCILOR
BAYANI M. DE LEON
COUNCILOR
CATHERINE S. EVARISTO
COUNCILOR / IBC President
Absent
MA. ELIZA H. BAUTISTA
COUNCILOR - SK President
Attested by:
ATTY. KHALID A. MEGA, JR.
Secretary to the Sanggunian
Certified by:
On Leave
ROSETTE MIRANDA FERNANDO
Municipal Vice Mayor/Presiding Officer
Approved by:
STRIKE B. REVILLA
Municipal Mayor



Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOR**  
*Office of the Sangguniang Panlungsod*

EDWIN G. GAWARAN  
Councilor

Absent  
AVELINO B. SOLIS  
Councilor

REYNALDO M. FABIAN  
Councilor

ATTY. VENUS D. DE CASTRO  
Councilor

Absent  
JANAIRO C. SAN MIGUEL  
Councilor

REYNALDO M. PALABRICA  
Councilor

Absent  
JAIME A. SAPANGHILA  
Councilor

BAYANI M. DE LEON  
Councilor

CATHERINE S. EVARISTO  
Councilor - IBC President

Absent  
MA. ELIZA H. BAUTISTA  
Councilor - SK President

Attested by:  
  
ATTY. KHALID A. ATEGA, JR.  
Secretary to the Sanggunian

Certified by:  
On Leave  
ROSETTE MIRANDA FERNANDO  
Municipal Vice Mayor/Presiding Officer

Approved by:  
  
STRIKE B. REVILLA  
Municipal Mayor

**New Appropriations by Program/Project/Activity**

Program/Project /Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
<b>A. Programs</b>					
<b>I. General Administrative and Support Services:</b>					
<b>a. Office of the City Mayor</b>					
Purchase of numbering system machine			700,000.00		700,000.00
<b>a.1 General Services Division:</b>					
Additional appropriation for office supplies		5,000,000.00			5,000,000.00
Purchase of airconditioning unit for Bacoor Coliseum			4,500,000.00		4,500,000.00
<b>b. Sangguniang Panlungsod</b>					
Personal services cost for the newly created 3 Sectoral Representatives	587,426.00				587,426.00
<b>c. Local Civil Registrar</b>					
Purchase of Office Furnitures			30,000.00		30,000.00
<b>d. Special Purpose Appropriation</b>					
<b>d.1 GAD-Youth Devt. Services</b>					
Financial assistance to Bacoor Municipal Sports Council		200,000.00			200,000.00
<b>d.2 Senior Citizens/PWD-Financial Assistance/Subsidies</b>					
Assistance to Prime Global Care Medical Center		500,000.00			500,000.00
<b>Sub-total</b>	<b>587,426.00</b>	<b>5,700,000.00</b>	<b>5,230,000.00</b>	<b>0.00</b>	<b>11,517,426.00</b>
<b>II. Operations</b>	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (Programs)</b>	<b>587,426.00</b>	<b>5,700,000.00</b>	<b>5,230,000.00</b>	<b>0.00</b>	<b>11,517,426.00</b>
<b>B. Projects</b>					



Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOOR**  
*Office of the Sangguniang Panlungsod*

*[Signature]*  
EDWIN G. CAWARAN  
Councillor

Absent  
AVELINO B. SOLIS  
Councillor

*[Signature]*  
REYNALDO M. PABIAN  
Councillor

*[Signature]*  
ATTY. VENUS D. DE CASTRO  
Councillor

Absent  
JANAIRO C. SAN MIGUEL  
Councillor

*[Signature]*  
REYNALDO P. PALABRICA  
Councillor

Absent  
JAIME A. SAPANGHILA  
Councillor

*[Signature]*  
BAYANI M. DE LEON  
Councillor

*[Signature]*  
CATHERINE S. EVARISTO  
Councillor - IC President

Absent  
MA. ELIZA H. BAUTISTA  
Councillor - JK President

Attested by:  
*[Signature]*  
ATTY. KHALID A. ATEGA, JR.  
Secretary to the Sanggunian

Certified by:

On Leave  
ROSETTE MIRANDA FERNANDO  
Municipal Vice Mayor/Presiding Officer

Approved by:  
*[Signature]*  
STRIKE B. REVILLA  
Municipal Mayor

I. Locally- funded projects				
a. Repair and repainting, upgrading of electrical installation and roofing insulation of Bacoor Coliseum		2,000,000.00		2,000,000.00
b. Concreting of road of right of way at Villa Maria High School			600,000.00	600,000.00
c. Installation of streetlights at Mambog 1			600,000.00	600,000.00
d. Installation of streetlights at Mambog 2			680,000.00	680,000.00
e. Construction of pedestal/foundation for high mass streetlights at Zapote 5			1,500,000.00	1,500,000.00
f. Construction/rehabilitation of drainage canal at Niog 2			960,000.00	960,000.00
g. Asphaltting of road in Bacoor			500,000.00	500,000.00
h. Concreting of pathway in Aniban 4			600,000.00	600,000.00
i. Construction of multi-purpose hall at Molino 3			2,000,000.00	2,000,000.00
j. Construction of steel gate at Mambog 1			300,000.00	300,000.00
k. Construction of perimeter fence at Real 2			650,000.00	650,000.00
l. Improvement of multi purpose hall at Mambog 4			650,000.00	650,000.00
<b>Sub-total</b>		<b>2,000,000.00</b>	<b>9,040,000.00</b>	<b>11,040,000.00</b>
<b>Total (Projects)</b>		<b>2,000,000.00</b>	<b>9,040,000.00</b>	<b>11,040,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>NEW</b>	<b>587,426.00</b>	<b>7,700,000.00</b>	<b>14,270,000.00</b>
				<b>22,557,426.00</b>

**Program Appropriation and Obligation by Object of Expenditure**


Object of Expenditure	Account Code	Current Year- 2012
<b>Personal Services (PS):</b>		
Office of the Sangguniang Panlungsod		
Salaries and Wages – Regular	701	353,259.00
Personnel Economic Relief Allowance (PERA)	711	36,000.00
Representation Allowance	713	59,400.00
Transportation Allowance	714	59,400.00
Cash Gift	724	30,000.00
Life and Retirement Insurance Contributions	731	42,392.00
PAG-IBIG Contributions	732	1,800.00

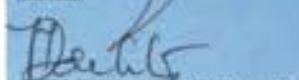


Republic of the Philippines  
Province of Cavite  
**CITY OF BACOR**  
*Office of the Sangguniang Panlungsod*

  
EDWIN G. GAWARAN  
Councillor

Absent  
AVELINO B. SOLIS  
Councillor


  
REYNALDO M. FABIAN  
Councillor

  
ATTY. VENUS D. DE CASTRO  
Councillor

Absent  
JANARO C. SAN MIGUEL  
Councillor

  
REYNALDO D. PALABRICA  
Councillor

Absent  
JAIME A. SAPANGHILA  
Councillor

  
BAYANI M. DE LEON  
Councillor

  
CATHERINE P. EVARISTO  
Councillor/IRC President

Absent  
MA. ELIZA H. BAUTISTA  
Councillor - SK President

Attested by:  
  
ATTY. KHALID A. MEGA, JR.  
Secretary to the Sanggunian

Certified by:  
On Leave  
ROSETTE MIRANDA FERNANDO  
Municipal Vice Mayor/Presiding Officer

Approved by:  
  
STRIKE B. REVILLA  
Municipal Mayor

PHILHEALTH Contributions	733	3,375.00
ECC Contributions	734	1,800.00
<b>Total Personal Services ( PS)</b>		<b>587,426.00</b>
<b>Maintenance and Other Operating Expenses (MOOE):</b>		
1.Office of the Mayor		
a. General Services Division		
Office Supplies Expense	755	5,000,000.00
2.Special Purpose Appropriation		
a.GAD-Youth Dev't. Services		
Donations	878	200,000.00
b. Senior Citizens/PWD-Financial Assistance/Subsidies		
Donations	878	500,000.00
3.Locally funded projects		
Repair and maint.-Other Public Infrastructure	860	2,000,000.00
<b>Total Maintenance and Other Operating Expenses (MOOE)</b>		<b>7,700,000.00</b>
<b>Capital Outlay (CO):</b>		
1.Office of the Mayor		
Other Machinery & Equipment	240	700,000.00
a.1 General Services Division		
Office Equipment	221	4,500,000.00
2.Local Civil Registrar		
Furnitures and Fixtures	222	30,000.00
2..Locally funded projects		
Construction in progress – agency assets	264	9,040,000.00
<b>Total Capital Outlay</b>		<b>14,270,000.00</b>
<b>Financial expenses</b>		
1.Debt Servicing		0.00
<b>Total Financial Expenses</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>22,557,426.00</b>

**Section 4. Separability Clause.** If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

**Section 5. Effectivity.** The provisions of this Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Panlungsod of Bacoor in its Special Session this 28<sup>th</sup> day of September 2012.



Republic of the Philippines  
Province of Cavite  
**CITY OF BACOOD**  
*Office of the Sangguniang Panlungsod*

EDWIN G. GAWARAN  
*Councilor*

Absent

AVELINO B. SOLIS  
*Councilor*

REYNALDO M. FABIAN  
*Councilor*

ATTY. VENUS D. DE CASTRO  
*Councilor*

Absent

JANAIRO C. SAN MIGUEL  
*Councilor*

REYNALDO D. PALABRICA  
*Councilor*

Absent

JAIME A. SAPANGHILA  
*Councilor*

BAYANI M. DE LEON  
*Councilor*

CATHERINE S. EVARISTO  
*Councilor - SY President*

Absent

MA. ELIZA H. BAUTISTA  
*Councilor - SY President*

Attested by:

ATTY. KHALID A. ATEGA, JR.  
*Secretary to the Sanggunian*

Certified by:

On Leave

ROSETTE MIRANDA FERNANDO  
*Municipal Vice Mayor/Presiding Officer*

Approved by:

STRIKE B. REVILLA  
*Municipal Mayor*

*I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 28 September 2012.*

Certified by:

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

Attested by:

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

Approved by:

  
HON. STRIKE B. REVILLA, PhD.  
*City Mayor*



**STATEMENT OF FUNDING SOURCES**  
**Supplemental Budget No. 5**  
**CY-2012**

City of Bacoor  
 Province of Cavite

## General Fund

Particulars 1	Account Classification (PGCA) 2	Amount 3
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Savings		
3.0 Realignment/Reversion		
Office of the Mayor		
Representation expenses	783	1,000,000.00
Sangguniang Panlungsod		
Salaries and Wages - Regular	701	472,059.00
Personnel Economic Relief Allowance (PERA)	711	36,000.00
Cash Gift	724	30,000.00
Life and Retirement Insurance Contributions	731	42,392.00
PAG-IBIG Contributions	732	1,800.00
PHILHEALTH Contributions	733	3,375.00
ECC Contributions	734	1,800.00
Human Resource Management Office		
Training expenses	753	7,000,000.00
Special Purpose Lump Sum Appropriation		
Locally Funded projects		
Construction in progress-agency assets		
Installation of street names within Bacoor	264	2,500,000.00
Replacement of tiles at Talaba 4	264	250,000.00
Debt Servicing:		
Loan amortization(Bacoor government center)	975	11,220,000.00
<b>Total Available Resources</b>		<b>P 22,557,426.00</b>

Certified Correct:

*Elvinia S. Guerrero*  
**ELVINIA S. GUERRERO**  
 City Budget Officer

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



City of Bacoor  
Province of Cavite

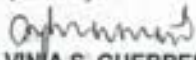
**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**  
**Supplemental Budget No. 5**  
**FY-2012**

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor	<b>Capital Outlay</b> Purchase of numbering system machine	Other machinery & equipment	240	700,000.00
General Services Division	<b>Maintenance &amp; Other Oper. Expenses</b> Additional appropriation for office supplies	Office supplies expenses	755	5,000,000.00
	<b>Capital Outlay</b> Purchase of airconditioning unit for Bacoor Coliseum	Office equipment	221	4,500,000.00
Office of Sang. Panlungsod	<b>Personal Services</b> Personal Services cost for the newly created 3 Sectoral representatives	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Cash Gift Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions EOC Contributions	701 711 713 714 724 731 732 733 734	353,259.00 36,000.00 59,400.00 59,400.00 30,000.00 42,392.00 1,800.00 3,375.00 1,800.00
Local Civil Registrar	<b>Capital Outlay</b> Purchase of office furnitures	Furnitures & fixtures	222	30,000.00
Special Purpose Appropriation				
GAD- Youth Devt. Services	<b>Maintenance &amp; Other Oper. Expenses</b> Financial assistance to Bacoor Municipal Sports Council	Donations	878	200,000.00
SC/PWD- FINANCIAL ASSISTANCE/ SUBSIDIES	<b>Maintenance &amp; Other Oper. Expenses</b> Assistance to Prime Global Care Medical Center	Donations	878	500,000.00
Locally Funded Projects	<b>Maintenance &amp; Other Oper. Expenses</b> Repair and repainting, upgrading of electrical installation & roofing insulation of Bacoor Coliseum	Repairs and maintenance-Other Public Infra	860	2,000,000.00
	<b>Capital Outlay</b> Concreting of road right of way at Villa Maria High School	Construction in progress-Agency assets	264	600,000.00




Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
	Installation of streetlights at Mambog 1	Construction in progress-Agency assets	264	600,000.00
	Installation of streetlights at Mambog 2	Construction in progress-Agency assets	264	680,000.00
	Construction of pedestal/foundation for high mass streetlights at Zapote V	Construction in progress-Agency assets	264	1,500,000.00
	Construction/rehabilitation of drainage canal at Niog 2	Construction in progress-Agency assets	264	960,000.00
	Asphalting of road in Bacoor	Construction in progress-Agency assets	264	500,000.00
	Concreting of pathway at Aniban 4	Construction in progress-Agency assets	264	600,000.00
	Construction of multi purpose hall at Molino 3	Construction in progress-Agency assets	264	2,000,000.00
	Construction of steel gate at Mambog 1	Construction in progress-Agency assets	264	300,000.00
	Construction of perimeter fence at Real 2	Construction in progress-Agency assets	264	650,000.00
	Improvement of multi purpose hall at Mambog 4	Construction in progress-Agency assets	264	650,000.00
<b>Total Appropriation</b>				<b>22,557,426.00</b>
<b>Less: Source of funding as per LBP Form No. 9</b>				<b>22,557,426.00</b>
<b>Unappropriated balance</b>				

Prepared by:

  
**ELVINA S. GUERRERO**  
 City Budget Officer

Approved by:

  
**STRIKE B. REVILLA**  
 City Mayor