



Republic of the Philippines  
**CITY OF BACOR**  
 Province of Cavite

**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

**APPROPRIATION ORDINANCE NO. CO 23-2014**  
*Series of 2014*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2014 INVOLVING AN AMOUNT OF TWENTY EIGHT MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP 28,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2014.**

Sponsored by: Hon. Miguel N. Bautista, Hon. Rowena Bautista-Mendiola, Hon. Venus D. De Castro, Hon. Bayani M. De Leon, Hon. Leandro A. De Leon, Hon. Reynaldo M. Fabian, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica, and Hon. Avelino B. Solis.

Be it ordained in Regular Session assembled that:

**Section 1.** The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2014 in the amount of **Twenty Eight Million Two Hundred Twenty Thousand Pesos (Php 28,220,000.00)** 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

**Section 2. Sources of Funds.** The sources of funds for the Supplemental Budget in the total amount of Twenty Eight Million Two Hundred Twenty Thousand Pesos (Php 28,220,000.00) shall be as follows:

**A. Savings**

Retained Earnings	PhP10,000,000.00
Reversion of Appropriations Command Center: Motor Vehicle	5,000,000.00
General Services Office: Office Equipment	8,000,000.00
Special Appropriations: Subsidy to indigents (Philhealth)	5,000,000.00
<b>Sub-total</b>	<b>28,000,000.00</b>
Add: Unappropriated Balance from Supplemental Budget No. 3	220,000.00
<b>Total</b>	<b>PhP28,220,000.00</b> =====

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 HON. VICTORIO L. GUERRERO, JR.  
 City Councilor - ABC Pres.

Attested by:  
 Shirela M. Lazo  
 Super Admin. Officer

Certified by:  
 HON. CATHERINE S. EVARISTO  
 City Vice Mayor/Presiding Officer

Approved by:  
 HON. STRIKE B. REVILLA  
 City Mayor



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**Section 3. Use of Funds.** The amount of Twenty Eight Million Two Hundred Twenty Thousand Pesos (Php28,220,000.00) is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

**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>					
Additional Appropriation for Other MOOE		1,115,000.00			1,115,000.00
Printer, copier, fso machine			1,500,000.00		1,500,000.00
<b>b. Sangguniang Panlungsod</b>					
Additional Appropriation for Training/seminars		2,000,000.00			2,000,000.00
<b>c. General Services Office</b>					
Generator			6,200,000.00		6,200,000.00
Tent			1,500,000.00		1,500,000.00
Air cooler for BGC			1,550,500.00		1,550,500.00
<b>d. City Treasurer's Office</b>					
Expenses for annotation & tax campaign		1,500,000.00			1,500,000.00
<b>e. City Information Office (Tourism Unit)</b>					
Expenses for cultural activities		650,000.00			650,000.00

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 Ethel S. Lazo  
 Supp. Admin. Officer  
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<b>f. City Engineering Office</b>					
Bill deposit for the installation of MERALCO power supply at BGC		1,840,000.00			1,840,000.00
Chainsaw and welding machine			300,000.00		300,000.00
Installation of power supply at BGC (Phase II)			3,500,000.00		3,500,000.00
<b>g. Special Purpose Appropriation</b>					
<b>Gender &amp; Dev't.</b>					
<b>Various GAD programs</b>					
Bacoor City Hospitalization Program					
1. South East Asian Medical Center		500,000.00			500,000.00
2. Medical Center Imus		1,000,000.00			1,000,000.00
3. Bacoor Medical Center (Molino Blvd.)		500,000.00			500,000.00
<b>Various LGU Affairs</b>					
LGU counterpart for LPRAP Programs		3,600,000.00			3,600,000.00
<b>Sub-total</b>	<b>0.00</b>	<b>12,705,000.00</b>	<b>14,550,500.00</b>	<b>0.00</b>	<b>27,255,500.00</b>
<b>II. Operations</b>					
<b>a. Operation of Public Market</b>					
Rental of Ocampo Property from March- Dec. 2014			544,500.00		544,500.00
<b>Sub-total</b>	<b>0.00</b>	<b>544,500.00</b>	<b>00.00</b>	<b>0.00</b>	<b>544,500.00</b>
<b>Total (Programs)</b>	<b>0.00</b>	<b>13,249,500.00</b>	<b>14,550,500.00</b>	<b>0.00</b>	<b>27,800,000.00</b>
<b>B. Projects Locally-funded projects</b>					



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Repair of roofing of command center		420,000.00			420,000.00
<b>Sub-total</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>
<b>Total (Projects)</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>0.00</b>	<b>13,669,500.00</b>	<b>14,550,500.00</b>	<b>0.00</b>	<b>28,220,000.00</b>

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

Object of Expenditure	Account Code	Current Year- 2014
<b>Personal Services (PS):</b>		
<b>Total Personal Services ( PS)</b>		<b>00.00</b>
<b>Maintenance and Other Operating Expenses (MOOE):</b>		
Office of the City Mayor Other Maintenance & Operating Expenses	969	1,115,000.00
Sangguniang Panlungsod Training	753	2,000,000.00
City Treasurer's Office Other Maintenance & Operating Expenses	969	1,500,000.00
City Information Office Tourism Unit Other Maint. & Operating Expenses	969	650,000.00
City Engineering Office Construction in progress- Agency Asset	760	1,840,000.00
Operation of Public Market Rent Expense	782	544,500.00
Special Purpose Appropriation Gender & Dev't.-Various GAD Programs Donations	878	2,000,000.00
Various LGU Affairs Other Maint. & Operating Expenses	969	3,600,000.00
Locally Funded Projects Repair & Maint. Of gov't facilities	860	420,000.00
<b>Total Maintenance and Other Operating Expenses (MOOE)</b>		<b>13,669,500.00</b>
<b>Capital Outlay (CO):</b>		
Office of the Mayor Office Equipment	221	1,500,000.00
General Services Office Other Machinery & Equipment	240	9,250,500.00
City Engineering Office Other Machinery & Equipment Construction in progress-Agency Assets	240 264	300,000.00 3,500,000.00
<b>Total Capital Outlay</b>		<b>14,550,500.00</b>
<b>financial expenses</b>		<b>0.00</b>
Debt Servicing		0.00
<b>Total Financial Expenses</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>28,220,000.00</b>

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 Sherril B. Lazo  
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 Attested by:  
 ATTY. KHALID A. ATEGA, JR.  
 Sangguniang Panlungsod Secretary  
 Certified by:  
 HON. CATHERINE S. EVARISTO  
 City Vice Mayor/Presiding Officer  
 Approved by:  
 HON. STRIKE B. REVILLA  
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**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 Regular Session this 4<sup>th</sup> day of September 2014.

VOTING RECORD	
IN FAVOR	Hon. Miguel N. Bautista, Hon. Rowena M. Bautista-Mendiola, Hon. Venus D. De Castro, Hon. Bayani M. De Leon, Hon. Leandro A. De Leon, Hon. Reynaldo M. Fabian, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica, and Hon. Avelino B. Solis.
DISSENTING	None
ABSTAINED	None
ATTENDANCE RECORD	
PRESENT	14
ON SICK LEAVE	None
ABSENT	None

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 4<sup>th</sup> day of September 2014.

Certified by:  
  
**HON. CATHERINE SARINO-EVARISTO**  
 City Vice Mayor/ Presiding Officer

Attested by:  
  
**SHIELA S. LAZO**  
 Supervising Admin. Officer

Approved by:  
  
**HON. STRIKE B. REVILLA, PhD.**  
 City Mayor