



DISTRICT I

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 HON. ROWENA BAUTISTA - MENDIOLA
 City Councilor

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 HON. VICTORIO L. GUERRERO, JR.
 City Councilor / ABC President

Attested by:
[Signature]
 ATTY. KHALIDA A. ATEGA, JR.
 Sangguniang Panlungsod Secretary

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

Approved by:
[Signature]
 HON. LANI MERCADO - REVILLA
 City Mayor

APPROPRIATION ORDINANCE NO. CO 52-2017
Series of 2017

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2017 INVOLVING AN AMOUNT OF FIFTEEN MILLION SIX HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED FIFTY PESOS (PHP15,665,750.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2017.

Sponsored by: *Hon. Apolonio I. Advincula, Jr., Hon. Miguel N. Bautista, Hon. Rowena Bautista-Mendiola, Hon. Venus De Castro, Hon. Leandro A. De Leon, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Alejandro F. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica, and Hon. Michael E. Solis.*

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2017 in the amount of **Fifteen Million Six Hundred Sixty Five Thousand Seven Hundred Fifty Pesos (PhP15,665,750.00)** 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. Source of Funds. The source of funds for the Supplemental Budget in the total amount of **Fifteen Million Six Hundred Sixty Five Thousand Seven Hundred Fifty Pesos (PhP 15,665,750.00)** shall be as follows:

A. Savings	PhP3,300,000.00
B. Reversion/Reprogram	
Office of the City Mayor (MIS Unit) Motor Vehicle (LED Truck)	PhP1,500,000.00
Office of the Sangguniang Panlungsod Other Maintenance and Operating Expenses	5,500,000.00



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 Sangguniang Panlungsod Secretary

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 City Vice Mayor / Presiding Officer

Approved by:
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 HON. LANI MERCADO - REVILLA
 City Mayor

Office of the City Treasurer	
Accountable Forms	665,750.00
City Environment & Natural Resources	
Office (CENRO)	
Other Supplies and Materials	2,000,000.00
Accounts Payable	2,700,000.00
Total	PhP15,665,750.00

Section 3. Use of Funds. The amount of **Fifteen Million Six Hundred Sixty Five Thousand Seven Hundred Fifty Pesos (PhP15,665,750.00)** 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 Expense	Total
	Personal Services	Maintenance and Other Operating Expenses			
Office of the City Mayor					
Appropriation for commutation of leave credits	1,333,042.00				1,333,042.00
Security Seal for city gov't. official documents		2,000,000.00			2,000,000.00
Management Information System (MIS)					
Purchase of LED screen			1,500,000.00		1,500,000.00
Office of the Sangguniang Panlungsod					
Letterheads		500,000.00			500,000.00
Printing of Brochures & Booklets		3,500,000.00			3,500,000.00
Computers			1,500,000.00		1,500,000.00



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Office of the City Treasurer				
Seminar for Barangay Officials re: CTC Computation	75,000.00			75,000.00
Skills training on treasury Operations	50,000.00			50,000.00
Publication of RPT Payment deadlines	106,000.00			106,000.00
Purchase of set of weights for calibration, sealing pilers, various rubber stamps	20,750.00			20,750.00
Hosting conference of Cavite Treasurer's League			50,000.00	50,000.00
Printers with continuous ink			77,000.00	77,000.00
Counter microphones & speakers/LCD projector & screen/Portable amplifier with microphone			225,000.00	225,000.00
Push carts/Raffle drum			62,000.00	62,000.00
City Information Office (Tourism Development)				
Citywide decoration project	2,000,000.00			2,000,000.00
Youth Services Dev't				
Supplies & Materials for different sports activities	500,000.00			500,000.00
Special Purpose Appropriations:				
Person with Disability (PWD)				



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Wheelchairs and crutches for PWDs		500,000.00			500,000.00
Senior Citizens & PWD					
Appropriation for Libreng Sine Program		700,000.00			700,000.00
Various Local Gov't. Affairs					
Prior year's unpaid obligation					
2 month amortization for Bacoor-GIS Common Spatial Data Framework (BGIS)		495,864.00			495,864.00
Prior year's unpaid obligation					
Final Payment for the completion of OSCA and PWD Bldg. at BGC Compd.			471,094.00		471,094.00
Sub-total	1,333,042.00	10,497,614.00	3,835,094.00	0.00	15,665,750.00
II. Operations					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Programs)	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Projects)	0.00	0.00	0.00	0.00	0.00
TOTAL NEW APPROPRIATIONS	1,333,042.00	10,497,614.00	3,835,094.00	0.00	15,665,750.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2017
Personal Services (PS):		
Office of the City Mayor Terminal Leave Benefits	5-01-04-030	1,333,042.00
Total Personal Services		1,333,042.00
Maintenance and Other Operating Expenses (MOOE)		
Office of the City Mayor Other Supplies and Materials	5-02-03-990	2,000,000.00



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 HON. LANI MERCADO - REVILLA
 City Mayor

Sangguniang Panlungsod		
Office Supplies Expense	5-02-03-010	500,000.00
Printing & Publication Expenses	5-02-99-020	3,500,000.00
Office of the City Treasurer		
Training Expenses	5-02-02-010	125,000.00
Advertising Expenses	5-02-99-010	106,000.00
Other Supplies & Materials	5-02-03-990	20,750.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00
City Information Office (Tourism Devt.)		
Other Supplies & Materials	5-02-03-990	2,000,000.00
Youth Devt. Services		
Other Supplies & Materials	5-02-03-990	500,000.00
Special Appropriations		
PWD		
Other Supplies & Materials	5-02-03-990	500,000.00
Senior Citizens & PWD		
Other Maintenance & Operating Expenses	5-02-99-990	700,000.00
Various Local Gov't Affairs		
Interest Expense	5-03-01-020	495,864.00
Total Maintenance and Other Operating Expenses (MOOE)		10,497,614.00
Capital Outlay (CO)		
Office of the City Mayor		
Mgt. Information System (MIS)		
Other Machinery & Equipment	1-07-05-990	1,500,000.00
Office of the Sangguniang Panlungsod		
Information & Technology Equipment	1-07-05-030	1,500,000.00
Office of the City Treasurer		
Information & Comm. Technology	1-07-05-030	77,000.00
Equipment		
Other Machinery & Equipment	1-07-05-990	287,000.00
Various Local Gov't. Affairs		
Construction in Progress - Buildings & Other Structures	1-07-10-030	471,094.00
Total Capital Outlay		3,835,094.00
Financial expenses		
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		15,665,750.00



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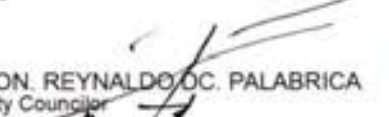

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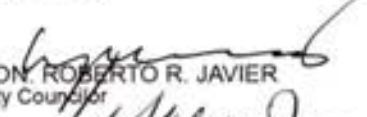

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Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE S. EVARISTO
City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

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 on this 18th day of October 2017.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 18th day of October 2017.

Certified by:


HON. CATHERINE SARINO-EVARISTO
City Vice Mayor/Presiding Officer

Attested by:


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

Approved by:


HON. LANI MERCADO-REVILLA
City Mayor

Date of Approval: NOV 06 2017