



DISTRICT I

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HON. ROWENA BAUTISTA - MENDIOLA
City Councilor

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HON. MIGUEL N. BAUTISTA
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HON. EDWIN G. GAWARAN
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HON. ALEJANDRO F. GUTIERREZ
City Councilor

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HON. ROBERTO R. JAVIER
City Councilor

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

Proposed by:

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

[Signature]

Certified by:

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

[Signature]

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

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APPROPRIATION ORDINANCE NO. CO 10-2018
Series of 2018

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2018 INVOLVING AN AMOUNT OF ONE HUNDRED TWENTY SEVEN MILLION EIGHT HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED PESOS (PHP127,838,400.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2018.

Sponsored by: *Hon. Apolonio I. Advincula, Jr., Hon. Miguel N. Bautista, Hon. Rowena Bautista-Mendiola, Hon. Venus De Castro, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Alejandro F. Gutierrez, Hon. Roberto R. Javier, Hon. Leandro A. De Leon, 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 2018 in the amount of **One Hundred Twenty Seven Million Eight Hundred Thirty Eight Thousand Four Hundred Pesos (PHP127,838,400.00)** for current operating expenditures and capital outlay are 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 **One Hundred Twenty Seven Million Eight Hundred Thirty Eight Thousand Four Hundred Pesos (PHP127,838,400.00)** shall be as follows:

A. Savings		
Unappropriated Surplus		PhP126,186,400.00
B. Reversion/Reprogram		
Livelihood Operations		
Other Maintenance & Operating Expenses		1,652,000.00

Total		PhP127,838,400.00
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Attested by:

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

Certified by:

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

Approved by:

[Signature]
 HON. LANI MERCADO - REVILLA
 City Mayor

Section 3. Use of Funds. The amount of **One Hundred Twenty Seven Million Eight Hundred Thirty Eight Thousand Four Hundred Pesos (PhP127,838,400.00)** 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			
Office of the City Mayor					
Special Purpose Appropriations - City Development Projects					
Construction of Slaughter House at Salinas I			10,000,000.00		10,000,000.00
Construction of PNP Office Phase 2 at Talaba IV			15,000,000.00		15,000,000.00
Construction of Motorpool and Impounding Building at Molino IV			20,000,000.00		20,000,000.00
Children in Conflict with the Law (CICL Bldg.) at Molino III			20,000,000.00		20,000,000.00
Rehabilitation/Improvement of Solidarity Road at Molino III			4,500,000.00		4,500,000.00
Construction of Drainage Canal at Ligas III			5,000,000.00		5,000,000.00
Upgrading of Road and Drainage Canal at Habay II			3,700,000.00		3,700,000.00
Construction/Upgrading of Maliksi Cemetery I & 2, Maliksi			5,000,000.00		5,000,000.00
Construction of Boundary Markers within Bacoor			8,000,000.00		8,000,000.00



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 City Mayor

Livelihood Operations			
IT Equipment		300,000.00	300,000.00
Dressmaking Equipment		250,000.00	250,000.00
Food Trade Equipment		350,000.00	350,000.00
Massage Therapy Equipment		300,000.00	300,000.00
Beauty Care Equipment		220,000.00	220,000.00
Processing Center Equipment		232,000.00	232,000.00
Senior Citizens & Person's with Disability (SC/PWD)			
Unpaid City Share on Cinema Ticket re: "Libreng Sine" Program	9,140,000.00		9,140,000.00
Various Local Gov't. Affairs			
Unpaid Burial assistance for CY 2017		52,000.00	52,000.00
Unpaid Medical Expenses to private hospitals re: LGU Hospitalization		71,950.00	71,950.00
Support to Bacoor City Public Schools			
Training for ISO		1,000,000.00	1,000,000.00
Kindergarten Books		7,000,000.00	7,000,000.00
Honoraria - School Personnel		2,365,450.00	2,365,450.00
Incentives for Gawad Patnugot Awardees		300,000.00	300,000.00
Support to Judiciary Services			
Honoraria -Public Attorney (PAO)		100,000.00	100,000.00



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Witnessed by:

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General Services Office					
Unpaid Telephone Bill – Prior Years		755,000.00			755,000.00
Unpaid Internet Bill- Prior Years		20,000.00			20,000.00
Purchase of Vehicles			2,000,000.00		2,000,000.00
Office of the City Treasury					
Payment for Overtime services	1,100,000.00				1,100,000.00
Expenses for Tax Campaign		582,000.00			582,000.00
City Health Office					
Larvicides for Dengue Prevention Program		5,000,000.00			5,000,000.00
City Social Welfare & Dev't. Office –Family & Community Welfare					
Seminar on Bookkeeping & Basic Accounting For Non-Accountants		500,000.00			500,000.00
City Social Welfare & Dev't. Office – Sustainable Dev't. Goal					
LGU counterpart for SDG		2,000,000.00			2,000,000.00
LGU counterpart for SDG- Capital Seed Fund		3,000,000.00			3,000,000.00
Sub-total	1,100,000.00	31,886,400.00	94,852,000.00	0.00	127,838,400.00
II. Operations					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Programs)	1,100,000.00	31,886,400.00	94,852,000.00	0.00	127,838,400.00
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	1,100,000.00	31,886,400.00	94,852,000.00	0.00	127,838,400.00



Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2018
Personal Services:		
Office of the City Treasury		
Overtime & Night Pay	5-01-02-130	1,100,000.00
Total Personal Services		1,100,000.00
Maintenance and Other Operating Expenses (MOOE)		
Senior Citizens & Person's with Disability (SC /PWD)		
Other maintenance & operating expenses	5-02-99-990	9,140,000.00
Various Local Gov't. Affairs		
Donations	5-02-99-080	123,950.00
Support to Bacoor City Public Schools		
Training Expenses	5-02-02-010	1,000,000.00
Textbooks & Instructional material expenses	5-02-03-110	7,000,000.00
Other Professional Services	5-02-11-990	2,365,450.00
Other maintenance & operating expenses	5-02-99-990	300,000.00
Support to Judiciary Services		
Other Professional Services	5-02-11-990	100,000.00
General Services Office		
Telephone Expenses	5-02-05-020	755,000.00
Internet Subscription	5-02-05-030	20,000.00
Office of the City Treasury		
Other maintenance & operating expenses	5-02-99-990	582,000.00
City Health Office		
Other supplies & materials expenses	5-02-03-990	5,000,000.00
City Social Welfare & Development Office- Family & Community Welfare		
Training expenses	5-02-02-010	500,000.00
City Social Welfare & Development Office- Sustainable Dev't/ Goal		
Training Expenses	5-02-01-010	2,000,000.00
Donations	5-02-99-080	3,000,000.00
Total Maintenance and Other Operating Expenses (MOOE)		31,886,400.00
Capital Outlay (CO)		
Office of the City Mayor		
Special Purpose Appropriations		
City Development Projects		
Construction in Progress- Infrastructure Assets	1-07-10-020	91,200,000.00
Livelihood Operations		
Information & Technology Equipment	1-07-05-030	300,000.00
Other Machinery Equipment	1-07-05-990	1,352,000.00

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Sangguniang Panlungsod Secretary

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City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

General Services Office Motor Vehicle	1-07-06-010	2,000,000.00
Total Capital Outlay		94,852,000.00
Financial expenses		
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		127,838,400.00

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 10th day of April 2018.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 10th day of April 2018.

Certified by:

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

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City Mayor

Date of Approval: 07 MAY 2018