



DISTRICT I

*[Signature]*  
HON. ROWENA BAUTISTA - MENDIOLA  
City Councilor

*[Signature]*  
HON. MIGUEL N. BAUTISTA  
City Councilor

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HON. EDWIN G. GAWARAN  
City Councilor

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HON. MICHAEL E. SOLIS  
City Councilor

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HON. VENUS D. DE CASTRO  
City Councilor

*[Signature]*  
HON. ALEJANDRO P. GUTIERREZ  
City Councilor

DISTRICT II

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City Councilor

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HON. REYNALDO D. PALABRICA  
City Councilor

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HON. GAUDENCIO P. NOLASCO  
City Councilor

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HON. LEANDRO A. DE LEON  
City Councilor

**ABSENT**

*[Signature]*  
HON. ROBERTO R. JAVIER  
City Councilor

*[Signature]*  
HON. VICTORIO L. GUERRERO, JR.  
City Councilor / ABC President

Attested by:  
*[Signature]*  
KHALID A. ATEGA, JR.  
Sangguniang Panlungsod Secretary

Certified by:  
*[Signature]*  
HON. CATHERINE SARINO EYARISTO  
City Vice Mayor / Presiding Officer

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

**APPROPRIATION ORDINANCE NO. CO 17-2018**  
**Series of 2018**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2018 INVOLVING AN AMOUNT OF TWO HUNDRED TWELVE MILLION THREE HUNDRED FORTY FIVE THOUSAND EIGHT PESOS (PHP212,345,008.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS 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. 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 **Two Hundred Twelve Million Three Hundred Forty Five Thousand Eight Pesos (PHP212,345,008.00)** for Current Operating Expenditures and Capital Outlays 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 **Two Hundred Twelve Million Three Hundred Forty Five Thousand Eight Pesos (PHP212,345,008.00)** shall be as follows:

<b>A. New Revenue Sources</b>	
Loan Proceeds ( Borrowings)	PhP103,770,000.00
Grants & Donations	33,760,000.00
<b>B. Savings</b>	
Unappropriated Surplus	74,815,008.00
<b>Total</b>	<b>PhP212,345,008.00</b>



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Attested by:

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

Certified by:

HON. CATHERINE SARINE EVARISTO  
 City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA  
 City Mayor

**Section 3. Use of Funds.** The amount **Two Hundred Twelve Million Three Hundred Forty Five Thousand Eight Pesos (PHP212,345,008.00)** 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					
Appropriations - Local Development Projects (Computerization/B OSS MDFO Fund)					
Systems Application; Digitization, Validation and GIS Tagging; Hardware/ Computer Equipment, Commercial Software			80,171,700.00		80,171,700.00
LRA Digitized Parcel Maps			32,358,300.00		32,358,300.00
Construction of Business One-Stop Shop			25,000,000.00		25,000,000.00
Special Purpose Lump Sum Appropriations					
Locally Funded Projects					
Repair and Improvement of Lighting & Electrical requirements of Strike Gym			3,000,000.00		3,000,000.00
Special Purpose Lump Sum Appropriations					
Debt Service					
Interest on MDFO Loan				1,560,000.00	1,560,000.00



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 City Mayor

Special Purpose Lump Appropriations	Purpose Sum			
Various Local Gov't. Affairs				
Unpaid Burial Assistance to indigent families			79,000.00	79,000.00
Unpaid Hospital Bills - LGU Hospitalization Program			387,185.00	387,185.00
<b>Tourism Development Unit</b>				
Expenses in transporting volunteers & Barangay Official to Manila in participating the celebration of International Marching Band Competition			500,000.00	500,000.00
T-shirts for Volunteers			500,000.00	500,000.00
Tarpaulin for promotions			360,000.00	360,000.00
Supplies (certifications, glass plaque, frames, confetti)			500,000.00	500,000.00
Rental of bleachers and barricades			500,000.00	500,000.00
Services of 24 Local Bands for City of Bacoor International Music Championship			1,500,000.00	1,500,000.00
Meals for foreign delegates			490,000.00	490,000.00
Hotel accommodation for foreign delegates			3,650,000.00	3,650,000.00
<b>Youth Dev't. Service (Sports)</b>				
Wages of Public Service Coordinators	1,360,000.00			1,360,000.00
Sports Supplies			1,000,000.00	1,000,000.00



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<b>Family Care &amp; Dev't. Center</b> Wages for Family Care Coordinators		47,150,000.00			47,150,000.00
<b>General Services Office</b> 6 units of Motor Vehicles for Emergency Services			6,000,000.00		6,000,000.00
<b>Office of the City Assessor</b> Wages of Public Services Coordinators	95,000.00				95,000.00
Postage Stamps for mailing of notices to taxpayers		50,000.00			50,000.00
Services for termite treatment		50,000.00			50,000.00
<b>Bacoor Traffic Mgt. Dept.</b> Wages of Contractual Traffic Aides	170,000.00				170,000.00
<b>City Social Welfare &amp; Dev't. Office</b> Personal Services Cost for proposed positions	843,823.00				843,823.00
<b>Nutrition Services</b> Services of program-based workers		115,000.00			115,000.00
<b>Day Care Services</b> Services of program-based workers		4,200,000.00			4,200,000.00
<b>City Engineering Office</b> Services of Laborers-Flood Control		755,000.00			755,000.00
<b>Sub-total</b>	<b>2,468,823.00</b>	<b>61,786,185.00</b>	<b>146,530,000.00</b>	<b>1,560,000.00</b>	<b>212,345,008.00</b>
<b>II. Operations</b>					
<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>2,468,823.00</b>	<b>61,786,185.00</b>	<b>146,530,000.00</b>	<b>1,560,000.00</b>	<b>212,345,008.00</b>
<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 (Projects)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>2,468,823.00</b>	<b>61,786,185.00</b>	<b>146,530,000.00</b>	<b>1,560,000.00</b>	<b>212,345,008.00</b>



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

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 Sangguniang Panlungsod Secretary

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*[Signature]*  
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 City Vice Mayor / Presiding Officer

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

Object of Expenditure	Account Code	Current Year- 2018
<b>Personal Services:</b>		
<b>Office of the Mayor</b>		
<b>Youth Dev't. Services (Sports)</b>		
Salaries and Wages	5-01-01-220	1,360,000.00
<b>Office of the City Assessor</b>		
Salaries and Wages	5-01-01-220	95,000.00
<b>Bacoor Traffic Mgt. Dept.</b>		
Salaries and Wages	5-01-01-220	170,000.00
<b>City Social Welfare &amp; Development Office</b>		
Salaries and Wages	5-01-01-010	602,327.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	26,000.00
Hazard Pay	5-01-02-110	120,466.00
Cash Gift	5-01-02-150	13,000.00
Ref. & Life Insurance Cont.	5-01-03-010	72,280.00
PAG-IBIG Contributions	5-01-03-020	1,300.00
PHILHEALTH Contributions	5-01-03-030	7,150.00
Employees Comp Ins. Premiums	5-01-03-040	1,300.00
<b>Total Personal Services</b>		<b>2,468,823.00</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>		
<b>Office of the Mayor</b>		
<b>Special Purpose Lump sum Appropriations</b>		
<b>Various Local Gov't. Affairs</b>		
Donations	5-02-99-080	466,185.00
<b>Tourism Development Unit</b>		
Traveling Expenses	5-02-01-010	500,000.00
Other Supplies & Materials Expenses	5-02-03-090	1,360,000.00
Rent Expenses	5-02-99-050	500,000.00
Other Professional Services	5-02-11-990	1,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	4,140,000.00
<b>Youth Dev't. Services (Sports)</b>		
Other Supplies & Materials Expenses	5-02-03-990	1,000,000.00
<b>Family Care &amp; Dev. Center</b>		
Other Professional Services	5-02-11-990	47,150,000.00
<b>Office of the City Assessor</b>		
Postage & Courier Services	5-02-05-010	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00
<b>City Social Welfare &amp; Dev't. Office</b>		
<b>Nutrition Services</b>		
Other Maintenance & Operating expenses	5-02-99-990	115,000.00
<b>Day Care Services</b>		
Other Maintenance & Operating expenses	5-02-99-990	4,200,000.00
<b>City Engineering Office</b>		
Other General Services	5-02-12-990	755,000.00
<b>Total Maintenance and Other Operating Expenses (MOOE)</b>		<b>61,786,185.00</b>



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Attested by:  
 ATTY. KHALID A. ATEGA, JR.  
 Sangguniang Panlungsod Secretary  
 Certified by:  
 HON. CATHERINE SARINO-EVARISTO  
 City Vice Mayor / Presiding Officer  
 Approved by:  
 HON. LANI MERCADO - REVILLA  
 City Mayor

<b>Capital Outlay (CO)</b>		
Office of the City Mayor		
Appropriations -		
Local Development Projects		
(Computerization/BOSS MDFO Fund)		
Information & Communication Technology Equipment	1-07-05-030	112,530,000.00
Construction in Progress- Infrastructure Assets	1-07-10-220	25,000,000.00
<b>Special Purpose Lump Sum Appropriations</b>		
<b>Locally Funded Projects</b>		
Construction in Progress- Infrastructure Assets	1-07-10-020	3,000,000.00
<b>General Services Office</b>		
Motor Vehicle	1-07-06-010	6,000,000.00
<b>Total Capital Outlay</b>		<b>146,530,000.00</b>
<b>Financial expenses</b>		
Special Purpose Lump Sum Appropriations		
Debt Service		
Interest Expense	5-03-01-020	1,560,000.00
<b>Total Financial Expenses</b>		<b>1,560,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>212,345,008.00</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 Regular Session this 4<sup>th</sup> day of June 2018.

*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 June 2018.*

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: **11 JUN 2018**