



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

**APPROPRIATION ORDINANCE NO. CO 22-2018
 SERIES OF 2018**

AN ORDINANCE REVERTING THE AMOUNT OF ONE HUNDRED THOUSAND PESOS (PHP 100,000.00) FROM THE "TRAVELING EXPENSES" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "TRAINING EXPENSES" UNDER THE BUDGET OF THE OFFICE OF THE CITY MAYOR - TOURISM DEVELOPMENT UNIT, CITY GOVERNMENT OF BACoor, CAVITE FOR CALENDAR YEAR 2018.

Sponsored by: Hon. Rowena Bautista-Mendiola, Hon. Miguel N. Bautista, Hon. Venus D. De Castro, Hon. Leandro A. De Leon, Hon. Mac Raven Espiritu, Hon. Edwin G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Alejandro F. Gutierrez, Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Alde Joselito F. Pagulayan, and Hon. Michael E. Solis.

WHEREAS, submitted for review and approval is the proposed reversion of funds under the "Traveling Expenses" to "Training Expenses" under the budget of the City Mayor's Office - Tourism Development Unit covered by the Annual General Fund Budget for Calendar Year 2018;

WHEREAS, there is a need to revert the amount of One Hundred Thousand Pesos (Php100,000.00) from the "Traveling Expenses" to the "Training Expenses" under the Office of the City Mayor-Tourism Development Unit, to be able to provide fund for the training/seminars of its staff, to wit:

I. SOURCE OF FUND:

Office of the City Mayor – Tourism Development Unit	
Maintenance and Other Operating Expenses	
Traveling Expenses	Php 100,000.00
Total	PhP 100,000.00

II. APPROPRIATION:

Office of the City Mayor – Tourism Development Unit	
Maintenance and Other Operating Expenses	
Training Expenses	PhP100,000.00
Total	PhP 100,000.00

NOW THEREFORE, upon motion of Hon. Rowena Bautista-Mendiola duly seconded by Hon. Venus D. De Castro present in regular session duly assembled, **BE IT ORDAINED AS IT IS HEREBY ORDAINED** by the Sangguniang Panlungsod of the City of Bacoor, Cavite to approve the reversion of funds under the budget of the City Mayor's Office- Tourism Development Unit from the "Traveling

DISTRICT I
 HON. ROWENA BAUTISTA-MENDIOLA

City Councilor
 HON. MIGUEL N. BAUTISTA

City Councilor
 HON. EDWIN G. GAWARAN

City Councilor
 HON. MICHAEL E. SOLIS

City Councilor
 HON. VENUS D. DE CASTRO

City Councilor
 HON. ALEJANDRO F. GUTIERREZ

City Councilor
 DISTRICT II

HON. FERNANDO C. GUTIERREZ
 City Councilor

ON-LEAVE
 HON. GAUDENCIO P. NOLASCO
 City Councilor

HON. LEANDRO A. DE LEON
 City Councilor

HON. ROBERTO R. JAVIER
 City Councilor

HON. VICTORIO L. GUERRERO, JR.
 City Councilor

HON. ALDE JOSELITO F. PAGULAYAN
 City Councilor

OFFICIAL BUSINESS
 HON. REYNALDO DC. PALABRICA
 City Councilor-ABC President

HON. MAC RAVEN ESPIRITU
 City Councilor- SK Federation President

Attested by:
 ATTY. KHALID A. ATEGA, JR.
 Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE S. EVARISTO
 City Vice Mayor

Approved by:

HON. LANI MERCADO-REVILLA
 City Mayor



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Expenses" to "Training Expenses" as indicated above covered by Annual General Fund Budget for CY 2018.

Be it enacted by the Sangguniang Panlungsod of Bacoor, Province of Cavite in Regular Session assembled that:

Section 1. The purpose of this Ordinance is to appropriate the amount of One Hundred Thousand Pesos (PhP100,000.00) for the "Training Expenses" under the budget of the Office of the City Mayor- Tourism Development Unit for Calendar Year 2018;

Section 2. The above-mentioned amount of One Hundred Thousand Pesos (PhP100,000.00) shall be reverted from the "Traveling Expenses" under the budget of the Office of the City Mayor- Tourism Development Unit for Calendar Year 2018;

Section 3. The City Treasurer is hereby authorized to disburse the aforesaid amount for the purpose herein above-stated;

Section 4. This Appropriation Ordinance shall take effect upon its approval.

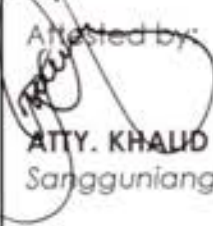
ENACTED by the Sangguniang Panlungsod of Bacoor, Province of Cavite this 30th day of July 2018.

I hereby certify to the truth and correctness of the foregoing Appropriation Ordinance.

Certified Correct:


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: AUG 15 2018

Attested by:

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

Certified by:

HON. CATHERINE SARINO-EVARISTO
City Vice Mayor

Approved by:

HON. LANI MERCADO-REVILLA
City Mayor



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Province of Cavite
City of Bacoor

**REQUEST FOR REVERSION/REPROGRAMMING OF FUND FROM 2018 ANNUAL
GENERAL FUND BUDGET**

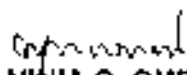
Purpose: To provide fund for the conduct or attendance to trainings/seminars

Department/Office: Office of the City Mayor - Tourism Development Unit

FROM:	AMOUNT
MAINTENANCE & OTHER OPERATING EXPENSES Traveling expenses	100,000.00

TO:	AMOUNT
MAINTENANCE & OTHER OPERATING EXPENSES Training expenses	100,000.00

Prepared by:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


CATHERINE S. EVARISTO
Acting City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY OF BAYLOR, TEXAS

OFFICE-OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate)			Budget Year (Proposed) 2016
			First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	
		1	4	5	6	7
Youth Development Unit						
Maintenance and Other Operating Expenses						100,000.00
Traveling Expenses - Lease	5-02-01-010					1,000,000.00
Advertising Expenses	5-02-02-010					2,000,000.00
Printing, Binding and Publication Expenses	5-02-03-020					50,000.00
Memberships Dues and Contributions to Organizations	5-02-09-010					
Other Maintenance and Operating Expenses (Other Activities)	5-02-09-250					5,000,000.00
Other Maintenance and Operating Expenses (All Other)	5-02-09-300					10,000,000.00
Other Maintenance and Operating Expenses (Culture Centers, Youth Centers and Symphonic Bands)	5-02-09-400					1,000,000.00
Other Maintenance and Operating Expenses (Program for the Arts)	5-02-09-430					4,000,000.00
Other Supplies and Materials Expenses (Other Development Projects)	5-02-01-050					5,000,000.00
Donations (Financial Support to IS Matching Fund)	5-02-07-030					1,000,000.00
Total Maintenance and Other Operating Expenses						24,150,000.00
TOTAL APPROPRIATIONS						24,150,000.00
Youth Development Services						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual - Youth Service Center	5-01-01-020					2,000,000.00
Total Personal Services						2,000,000.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Sports)	5-02-01-070					5,000,000.00
Other Maintenance and Operating Expenses (Other Activities)	5-02-09-250					5,000,000.00
Total Maintenance and Other Operating Expenses						10,000,000.00
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS						12,000,000.00
Public Services Division (Borough Affairs)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual - Public Service Center	5-01-01-020	350,000.00				
Total Personal Services		350,000.00				
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-09-250	100,000.00				500,000.00
Total Maintenance and Other Operating Expenses		100,000.00				500,000.00
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		450,000.00				500,000.00

Prepared:

JEREMIE HERNANDEZ
City Engineer

Reviewed:

EVELYN S. GUERRERO
City Engineer

Approved:

JUAN MERCADO-REYNOSA
City Manager