



Republic of the Philippines  
PROVINCE OF CAVITE  
City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

DISTRICT I

**ON-LEAVE**

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  
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HON. ALDE JOSELITO F. PAGULAYAN  
City Councilor

HON. REYNALDO D. PALABRICA  
City Councilor-Liga ng Brgy. President

HON. MAC RAVEN ESPIRITU  
City Councilor- SK Federation President

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

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

Approved by:  
HON. LAM MERCADO-REVILLA  
City Mayor

APPROPRIATION ORDINANCE NO. CO 42-2018  
Series of 2018

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2018 INVOLVING AN AMOUNT OF SEVENTEEN MILLION EIGHT HUNDRED THOUSAND PESOS (PHP17,800,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACoor FOR FISCAL YEAR 2018.

Sponsored by: 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. Gaudencio P. Nolasco, Hon. Alde Joselito F. Pagulayan, 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 **Seventeen Million Eight Hundred Thousand Pesos (PHP17,800,000.00)** 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 **Seventeen Million Eight Hundred Thousand Pesos (PHP17,800,000.00)** shall be as follows:

**A. Savings**

|   |                  |
|---|------------------|
| Unappropriated Surplus                                    | PhP 5,000,000.00 |
| Savings from Bidded amount against ABC Hauling of Garbage | 2,000,000.00     |

**B. Reversion/Reprogram**

|   |              |
|---|--------------|
| Special Purpose Lump Sum Appropriations (SPA)                                 |              |
| Other Maintenance & Operating Expenses (Expenses for Transfer of Land Titles) | 8,600,000.00 |

|  |            |
|--|------------|
| Office of the City Treasury                      |            |
| Membership Dues & Contributions to Organizations | 100,000.00 |



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 City Councilor-SK Federation President

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

Certified by:  
 HON. CATHERINE SARINO VARISTO  
 City Vice Mayor/Presiding Officer

Approved by:  
 HON. JANI MERCADO-REVILLA  
 City Mayor

Repair and Maintenance ( Machinery  
 & Equipment

100,000.00

City Health Office  
 Medical, Dental & Laboratory Supplies  
 (Talaba Eye Center)

2,000,000.00

**Total**

**PhP17,800,000.00**

**Section 3. Use of Funds.** The amount **Seventeen Million Eight Hundred Thousand Pesos (PHP17,800,000.00)** 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 Expense | Total        |
|---|--------------------------------|--|----------------|-------------------|--------------|
|   | Personal Services              | Maintenance and Other Operating Expenses |                |                   |              |
| <b>Office of the City Mayor</b>                           |                                |  |                |                   |              |
| Additional Appropriation for commutation of leave credits | 990,000.00                     |  |                |                   | 990,000.00   |
| Consultancy Services for PPP Project                      |                                | 720,000.00                               |                |                   | 720,000.00   |
| <b>Special Purpose Lump Sum Appropriations</b>            |                                |  |                |                   |              |
| <b>Senior Citizens/PWD</b>                                |                                |  |                |                   |              |
| Additional Appropriation for "Libreng Sine Program"       |                                | 3,000,000.00                             |                |                   | 3,000,000.00 |
| <b>Various Local Gov't. Affairs</b>                       |                                |  |                |                   |              |
| Additional appropriation for Pauper's burial assistance   |                                | 2,000,000.00                             |                |                   | 2,000,000.00 |
| Additional Appropriation for LGU                          |                                | 2,500,000.00                             |                |                   | 2,500,000.00 |





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Attended by:

ATTY. KHALID A. ATEGA, JR.

Sangguniang Panlungsod Secretary

Certified by:

HON. CATHERINE SARINO PARISTO

City Vice Mayor/Presiding Officer

Approved by:

HON. LAY MERCADO-REVILLA

City Mayor

|   |                   |                      |                     |              |                      |
|---|-------------------|----------------------|---------------------|--------------|----------------------|
| Hospitalization program   |                   |                      |                     |              |                      |
| Payment for 15% deposit of the cost of lot subject to expropriation proceedings for establishment of Ciudad Pagbabago |                   |                      | 2,390,000.00        |              | 2,390,000.00         |
| <b>General Services Office</b>  |                   |                      |                     |              |                      |
| Additional Appropriation for purchase of supplies   |                   | 2,000,000.00         |                     |              | 2,000,000.00         |
| <b>City Treasury Office</b>   |                   |                      |                     |              |                      |
| Additional appropriation for training expenses  |                   | 100,000.00           |                     |              | 100,000.00           |
| Purchase of metal seals for weighing scales   |                   | 100,000.00           |                     |              | 100,000.00           |
| <b>City Health Office</b>   |                   |                      | 1,000,000.00        |              | 1,000,000.00         |
| Additional appropriation for Dengue Prevention Program)   |                   |                      | 1,000,000.00        |              | 1,000,000.00         |
| Purchase of furniture and fixture   |                   |                      |                     |              |                      |
| <b>City Environment &amp; Natural Resources Office</b>  |                   |                      |                     |              |                      |
| Additional appropriation for hauling garbage  |                   | 2,000,000.00         |                     |              | 2,000,000.00         |
| <b>Sub-total</b>  | <b>990,000.00</b> | <b>13,420,000.00</b> | <b>3,390,000.00</b> | <b>00.00</b> | <b>17,800,000.00</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>990,000.00</b> | <b>13,420,000.00</b> | <b>3,390,000.00</b> | <b>0.00</b>  | <b>17,800,000.00</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>          |



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|                      |     |            |               |              |      |               |
|----------------------|-----|------------|---------------|--------------|------|---------------|
| TOTAL APPROPRIATIONS | NEW | 990,000.00 | 13,420,000.00 | 3,390,000.00 | 0.00 | 17,800,000.00 |
|----------------------|-----|------------|---------------|--------------|------|---------------|

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

| Object of Expenditure  | Account Code | Current Year- 2018   |
|--|--------------|----------------------|
| <b>Personal Services:</b>                                    |              |                      |
| <b>Office of the City Mayor</b>                              |              |                      |
| Terminal Leave Benefits                                      | 5-01-04-030  | 990,000.00           |
| <b>Total Personal Services</b>                               |              | <b>990,000.00</b>    |
| <b>Maintenance and Other Operating Expenses (MOOE)</b>       |              |                      |
| <b>Office of the Mayor</b>                                   |              |                      |
| Consultancy Services   | 5-02-11-030  | 720,000.000          |
| <b>Special Purpose Lump Sum Appropriations</b>               |              |                      |
| <b>Senior Citizens/PWDs</b>                                  |              |                      |
| Other Maintenance & Operating Expenses                       | 5-02-99-990  | 3,000,000.00         |
| <b>Various Local Gov't. Affairs</b>                          |              |                      |
| Donations  | 5-02-99-080  | 4,500,000.00         |
| <b>General Services Office</b>                               |              |                      |
| Other Supplies & Materials Expenses                          | 5-02-03-990  | 2,000,000.00         |
| <b>City Treasury Office</b>                                  |              |                      |
| Training Expenses  | 5-02-02-010  | 100,000.00           |
| Accountable Forms Expenses                                   | 5-02-03-020  | 100,000.00           |
| <b>City Health Office</b>                                    |              |                      |
| Medical, Dental & Lab Supplies                               | 5-02-03-080  | 1,000,000.00         |
| <b>City Environment &amp; Natural Resources Office</b>       |              |                      |
| Environment /Sanitary Services                               | 5-02-12-010  | 2,000,000.00         |
| <b>Total Maintenance and Other Operating Expenses (MOOE)</b> |              | <b>13,420,000.00</b> |
| <b>Capital Outlay (CO)</b>                                   |              |                      |
| <b>Various Local Gov't. Affairs</b>                          |              |                      |
| Land   | 1-07-01-010  | 2,390,000.00         |
| <b>City Health Office</b>                                    |              |                      |
| Furniture & Fixture  | 1-07-07-010  | 1,000,000.00         |
| <b>Total Capital Outlay</b>                                  |              | <b>3,390,000.00</b>  |
| <b>Financial expenses</b>                                    |              |                      |
|  |              | 0.00                 |
| <b>Total Financial Expenses</b>                              |              | <b>0.00</b>          |
| <b>TOTAL APPROPRIATIONS</b>                                  |              | <b>17,800,000.00</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.





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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

**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 5<sup>th</sup> day of November 2018.

*I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 5<sup>th</sup> day of November 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: \_\_\_\_\_