



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

APPROPRIATION ORDINANCE NO. CO 46-2018
Series of 2018

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 6, SERIES OF 2018 INVOLVING AN AMOUNT OF ELEVEN MILLION ONE HUNDRED THOUSAND PESOS (PHP11,100,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2018.

Sponsored by: Hon. Rowena Bautista-Mendiola, Hon. Miguel N. Bautista, Hon. Venus D. De Castro, 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, 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 **Eleven Million One Hundred Thousand Pesos (PHP11,100,000.00)** 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 **Eleven Million One Hundred Thousand Pesos (PHP11,100,000.00)** shall be as follows:

A. Savings (Vacant Positions)

| | | |
|--------------------------------------|-----|--------------------------|
| Office of the Mayor | | |
| Salaries and Wages | | PhP 5,000,000.00 |
| Office of the Sangguniang Panlungsod | | |
| Salaries | and | Wages |
| 100,000.00 | | |
| City Health Office | | |
| Salaries | and | Wages |
| 6,000,000.00 | | |
| | | ===== |
| | | PhP 11,100,000.00 |

Section 3. Use of Funds. The amount of **Eleven Million One Hundred Thousand Pesos (PHP11,100,000.00)** is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

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. HERNANDO C. GUTIERREZ
 City Councilor
ON-LEAVE

HON. GAUDENCIO P. NOLASCO
 City Councilor
ON-LEAVE

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

HON. REYNALDO D. PALABRICA
 City Councilor - Ligang Brgy. President

HON. MAC RAVEN ESPIRITU
 City Councilor - SK Federation President

Assisted by:

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

Certified by:

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

Approved by:

HON. LANY MERCADO-REVILLA
 City Mayor



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

DISTRICT I

HON. ROWENA BAUTISTA-MENDIOLA
 City Councilor

HON. MIGUEL M. BAUTISTA
 City Councilor

HON. EDWIN G. GAWARAN
 City Councilor

HON. MICHAEL E. SOLIS
 City Councilor

HON. VENUS D. DE CASTRO
 City Councilor

HON. ALEJANDRO P. GUTIERREZ
 City Councilor

DISTRICT II

HON. HERNANDO C. GUTIERREZ
 City Councilor

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

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 SARINO-EVARISTO
 City Vice Mayor/Presiding Officer

Approved by:

HON. LANI MERCADO-REVILLA
 City Mayor

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditures | Account Code | Amount |
|--|--|------------------------------|--------------------------|--------------|----------------------|
| Office of the City Mayor | Personal Services Additional appropriation for Commutation of Leave Credits | 1000-000-2-1-001-001-001 | Terminal Leave Benefits | 5-01-04-030 | 1,000,000.00 |
| Special Purpose Lump Sum Appropriations Various Local Government Affairs | Maintenance & Other Operating Expenses Financial Assistance to all contractual employees under Job Order Status | 1000-000-2-3-024-006-001-013 | Donations | 5-02-99-080 | 10,000,000.00 |
| Office of the Vice Mayor | Maintenance & Other Operating Expenses Additional appropriation for fuel, oil & lubricant | 1000-000-2-1-003-001 | Fuel, Oil and Lubricants | 5-02-03-090 | 100,000.00 |
| Total Appropriations | | | | | 11,100,000.00 |
| | Less: Source of Funding as per LBP Form No. 8 | | | | 11,100,000.00 |
| | Unappropriated Balance | | | | |

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 Special Session this 13th day of December 2018.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 13th day of December 2018.

Certified by:

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

Attested by:

ATTY. KHALID A. ATEGA, JR.
 SP Secretary

Approved by:

HON. LANI MERCADO-REVILLA
 City Mayor

Date of Approval: 14 DEC 2018



City of Bacoor
Province of Cavite

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Supplemental Budget No. 6

FY-2018

| Implementing Office 1 | Particulars/Purpose 2 | AIP Code 3 | Object of Expenditures 4 | Account Code 5 | Amount 6 |
|---|---|------------------------------|-----------------------------------|-------------------|----------------------|
| Office of the City Mayor | Personal Services Additional appropriation for Commutation of leave credits | 1000-000-2-1-001-001-001-001 | Terminal Leave Benefits | 5-01-04-030 | 1,000,000.00 |
| Special Purpose Lump Sum Appropriations Various Local Government Affairs | Maintenance & Other Operating Expenses Financial assistance to all contractual employees under Job Order status | 1000-000-2-3-024-006-001-013 | Donations | 5-02-99-080 | 10,000,000.00 |
| Office of the Vice Mayor | Maintenance & Other Operating Expenses Additional appropriation for fuel, oil & lubricant | 1000-000-2-1-003-001 | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 100,000.00 |
| Total Appropriation | | | | | 11,100,000.00 |
| Less: Source of funding as per LBP Form No.8 | | | | | 11,100,000.00 |
| Unappropriated balance | | | | | - |

Prepared by:


ELVINIA S. GUERRERO
City Budget Officer

Approved by:


LAN MERCADO-REVILLA
City Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 6
FY-2018



City of Bacoor
 Province of Cavite
 General Fund

| Particulars | Account Classification | Amounts |
|---|---------------------------|------------------------|
| 1 | 2 | 3 |
| 1.0 New Revenue Sources Tax Revenue | | - |
| 2.0 Actual Collection in Excess of the Estimated Income | | |
| 3.0 Savings(Vacant Positions) | | |
| Office of the Mayor Salaries & wages | | 5,000,000.00 |
| Office of the Sangguniang Panlungsod Salaries & wages | | 100,000.00 |
| City Health Office Salaries & wages | | 6,000,000.00 |
| 4.0 Realignment/Reversion(In times of calamity) | | |
| 5.0 Reversion/Reprogram | | |
| SUB-TOTAL | | P 11,100,000.00 |
| ADD: Unappropriated balance from Supplemental Budget No. 5 | | - |
| TOTAL ESTIMATED INCOME | | P 11,100,000.00 |

Certified correct:

Edith C. Napalan
ATTY/EDITH C. NAPALAN
 City Treasurer

Jerry C. Macalatan
JERRY C. MACALATAN
 City Accountant

Elvinia S. Guerrero
ELVINIA S. GUERRERO
 City Budget Officer