



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

DISTRICT I

ON-LEAVE

HON. MIGUEL N. BAUTISTA
 City Councilor

HON. MICHAEL E. SOLIS
 City Councilor

OFFICIAL BUSINESS

HON. ROWENA BAUTISTA-MENDIOLA
 City Councilor

HON. ADRIELITO G. GAWARAN
 City Councilor

HON. VICTORIO L. GUERRERO, JR.
 City Councilor

HON. ALEJANDRO F. GUTIERREZ
 City Councilor

DISTRICT II

HON. ROBERTO L. ADVINCULA
 City Councilor

HON. HERNANDO C. GUTIERREZ
 City Councilor/Acting Presiding Officer

HON. GAUDENCIO P. NOLASCO
 City Councilor

HON. LEANDRO A. DE LEON
 City Councilor

HON. ALDE JOSELITO F. PAGULAYAN
 City Councilor

HON. ROBERTO R. JAVIER
 City Councilor

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

HON. MAR RAVEN ESPRITU
 City Councilor- SK Federation President

Attested by:
 ANN KHANDA A. ATEGA, JR.
 Sangguniang Panlungsod Secretary

Certified by:
OFFICIAL BUSINESS
 HON. CATHERINE SARINO-EVARISTO
 City Vice Mayor/Presiding Officer

Approved by:
 HON. LONI MERCADO-REVILLA
 City Mayor

**APPROPRIATION ORDINANCE NO. CO 26-2019
 SERIES OF 2019**

AN ORDINANCE REVERTING THE AMOUNT OF THREE HUNDRED SIXTY THOUSAND PESOS (PHP 360,000.00) FROM "OTHER MAINTENANCE & OPERATING EXPENSES (FORUM FOR BARANGAYS)" TO THE PAYMENT OF EXPENSES TO BE INCURRED UNDER THE "FIDELITY BOND PREMIUMS" AND "ACCOUNTABLE FORMS EXPENSES" IN THE OFFICE OF CITY TREASURER, CITY GOVERNMENT OF BACoor, CAVITE FOR CALENDAR YEAR 2019.

Sponsored by: *Hon. Roberto L. Advincula, Hon. Leandro A. De Leon, Hon. Marc Raven Espiritu, Hon. Adrielito G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Alejandro F. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Alde Joselito Pagulayan, Hon. Reynaldo D. Palabrica and Hon. Michael E. Solis.*

WHEREAS, submitted for review and approval is the proposed reversion of funds under the "Other Maintenance and Operating Expenses(Forum for Barangays)" to "Fidelity Bond Premiums" and "Accountable Forms Expenses" under the budget of the Office of the City Treasurer covered by the Annual General Fund Budget for Calendar Year 2019;

WHEREAS, there is a need to revert the amount of Three Hundred Sixty Thousand Pesos (Php360,000.00) from "Other Maintenance and Operating Expenses (Forum for Barangays)" to the "Fidelity Bond Premiums" and "Accountable Forms Expenses" under the Office of the City Treasurer to be able to provide fund for the augmentation of bond premiums and procurement of accountable forms, to wit:

I. SOURCE OF FUND:

Office of the City Treasurer	
Maintenance and Other Operating Expenses	
Other Maintenance and Operating Expenses (Forum for Barangays)	Php 360,000.00
Total	Php 360,000.00

II. APPROPRIATION:

Office of the City Treasurer	
Maintenance and Other Operating Expenses	
Fidelity Bond Premiums	Php 200,000.00
Accountable Forms Expenses	160,000.00
Total	Php 360,000.00

NOW THEREFORE, upon motion of Hon. Reynaldo D. Palabrica seconded by Hon. Jose Alde F. Pagulayan 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



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City Councilor- SK Federation President

Attested by:

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

Certified by:

OFFICIAL BUSINESS

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

Approved by:

HON. LANI MERCADO-REVILLA
City Mayor

reversion of funds amounting to Three Sixty Thousand Pesos (Php 360,000.00) from "Other Maintenance & Operating Expenses (Forum for Barangays)" to the payment of expenses to be incurred under the "Fidelity Bond Premiums" and "Accountable Forms Expenses" in the Office of the City Treasurer, City Government of Bacoor, Cavite for Calendar Year 2019.

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 Three Hundred Sixty Thousand Pesos (Php360,000.00) for the "Fidelity Bond Premiums" and "Accountable Forms Expenses" under the budget of the Office of the City Treasurer for Calendar Year 2019;

Section 2. The above-mentioned amount of Three Hundred Sixty Thousand Pesos (Php360,000.00) shall be reverted from the "Other Maintenance & Operating Expenses (Forum for Barangays)" under the budget of the Office of the City Treasurer for Calendar Year 2019;

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 4th Sangguniang Panlungsod of Bacoor, Province of Cavite this 2nd day of September 2019.

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

Certified Correct:

HON. HERNANDO C. GUTIERREZ
City Councilor/Acting Presiding Officer

Attested by:

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

Approved by:

HON. LANI MERCADO-REVILLA
City Mayor

Date of Approval: SEP 12 2019