



DISTRICT I

HON. MIGUEL M. BAUTISTA
 City Councilor

HON. MICHAEL E. SOLIS
 City Councilor

HON. ROWENA BAUTISTA-MENDIOLA
 City Councilor / Acting Presiding Officer

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

ABSENT

HON. GAUDENCIO P. NOLASCO
 City Councilor

HON. LEANDRO A. DE LEON
 City Councilor

HON. ALDE JOSELITO P. PAGULAYAN
 City Councilor

HON. ROBERTO R. JAVIER
 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:

ABSENT

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

Approved by:

HON. LANI MERCADO - REVILLA
 City Mayor

APPROPRIATION ORDINANCE NO. CO 166-2021
Series of 2021

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2021, INVOLVING THE AMOUNT OF FIVE HUNDRED THIRTY NINE MILLION NINE HUNDRED THIRTY THOUSAND PESOS (PHP539,930,000.00) FOR CAPITAL OUTLAYS AND FINANCIAL EXPENSES OF THE CITY GOVERNMENT OF BACoor FOR FISCAL YEAR 2021.

Sponsored by:
Hon. Alde Joselito F. Pagulayan

Co - Sponsored by:
Hon. Roberto L. Advincula, Hon. Miguel N. Bautista, Hon. Leandro A. De Leon, Hon. Mac Raven Espiritu, Hon. Adrielito G. Gawaran, Hon. Victorio L. Guerrero, Jr., Hon. Alejandro F. Gutierrez, Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Reynaldo D. Palabrica, and Hon. Michael E. Solis.

Be it ordained in Special Online Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2021 in the amount of **Five Hundred Thirty Nine Million Nine Hundred Thirty Thousand Pesos (PhP539,930,000.00)** for Capital Outlay and Financial Expenses is 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 **Five Hundred Thirty Nine Million Nine Hundred Thirty Thousand Pesos (PhP539,930,000.00)** shall be as follows:

New Revenue Sources:

Borrowings (Land Bank of the Philippines)	Php530,000,000.00
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Savings:

Prior Year's Savings	9,930,000.00
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Total

PhP539,930,000.00

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Section 3. Use of Funds. The **Five Hundred Thirty Nine Million Nine Hundred Thirty Thousand Pesos (PhP539,930,000.00)** is hereby



Republic of the Philippines
Province of Cavite
City of Bacoor
OFFICE OF THE SANGGUNIANG PANLUNGSOD



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Attested by:

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

Certified by:

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City Vice Mayor / Presiding Officer

Approved by:

HON. LAM MERCADO - REVILLA
City Mayor

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 Expenses	Total
	Personal Services	Maintenance & Other Operating Expenses			
Office of the City Mayor Special Purpose Lump Sum Appropriations Local Development Projects Construction of Bacoor Disaster Resilience Bldg. in Bayanan, Bacoor, Cavite			530,000,000.00		530,000,000.00
Debt Service Payment for amortization (Bacoor Disaster Resilience Bldg. Loan)				9,930,000.00	9,930,000.00
TOTAL NEW APPROPRIATION	00.00	0.00	530,000,000.00	9,930,000.00	539,930,000.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	AIP Code	Account Code	Current Year- 2021
Capital Outlay: Office of the City Mayor Special Purpose Lump Sum Appropriations Local Development Projects Construction of Bacoor Disaster Resilience Bldg. in Bayanan, Bacoor, Cavite	8000-000-2-10		



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City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

Constructions in Progress Infrastructure Assets	1-07-04-010	460,000,000.00
Office Equipment:		70,000,000.00
IT Equipment	1-07-05-030	
Furniture & Fixture	1-07-07-010	
Capital Outlay		530,000,000.00
Financial Expenses:		
Debt Service		
Payment for amortization (Bacoor Disaster Resilience Bldg. Loan)	1000-000-2-01-001-018-004	
Interest Expense	5-03-01-020	9,930,000.00
Financial Expenses		9,930,000.00
TOTAL NEW APPROPRIATIONS		539,930,000.00

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. Due to the exigencies of public service, this Ordinance shall take effect immediately after a copy thereof is posted in a bulletin board at the entrance of the City Hall of Bacoor and in at least two (2) other conspicuous places in the City of Bacoor not later than five (5) days after the approval thereof.

ENACTED by the Sangguniang Panlungsod of Bacoor in its Special Online Session this 8th day of July 2021.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 8th day of July 2021.

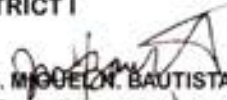
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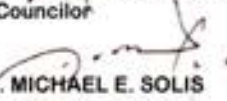
Rowena Bautista-Mendiola

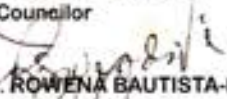
HON. ROWENA BAUTISTA-MENDIOLA
City Councilor / Acting Presiding Officer

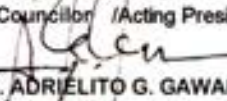



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Attested by:

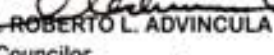


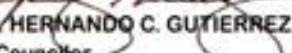
ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Approved by:

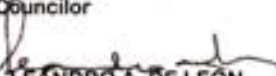

HON. LANI MERCADO-REVILLA
City Mayor

DISTRICT II



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City Councilor

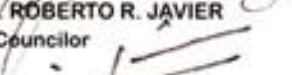

HON. HERNANDO C. GUTIERREZ
City Councilor

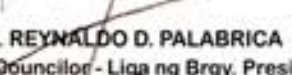
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City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

Date Approved: _____


STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 2
FY-2021



City of Bacoor
 Province of Cavite
 General Fund

Particulars	Account Classification	Amounts
1	2	3
1.0 New Revenue Sources Borrowings (Land Bank of the Phils.)		530,000,000.00
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Prior year's savings		9,930,000.00
4.0 Realignment/Reversion(In times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		P 539,930,000.00
ADD: Unappropriated balance from Supplemental Budget No. 1		-
TOTAL ESTIMATED INCOME		P 539,930,000.00

Certified correct:


ATTY. JESSON G. LABAO
 OIC City Treasurer


JERRY C. MACALATAN
 City Accountant

City of Bacoor
Province of Cavite

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Supplemental Budget No. 2
FY-2021

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the Mayor Special Purpose Lump Sum Appropriations Local Development Projects	Capital Outlay Construction of Bacoor Disaster Resilience Building in Bayanan, Bacoor, Cavite	8000-000-2-10	Construction in Progress- Infrastructure Assets	1-07-04-010	480,000,000.00
			Office Equipment		70,000,000.00
			IT Equipment Furnitures & fixtures	1-07-05-030 1-07-07-010	
Debt Service	Financial Expenses Payment of Amortization (DRRM BLDG Loan)	1000-000-2-01-001-018- 004	Interest expenses	5-03-01-020	9,930,000.00
Total Appropriation					539,930,000.00
Less: Source of funding as per LBP Form No. 8					539,930,000.00
Unappropriated balance					-

Prepared by:

Elvinia S. Guerrero
ELVINIA S. GUERRERO
 City Budget Officer

Approved by:

Lani Mercado-Revilla
LANI MERCADO-REVILLA
 City Mayor