

HON. MIGHAEL E. SOLIS Chy Councilor HON. ROWENA BAUTISTA-MENDIOLA City Councilor HON. ADRIEUTO G. GAWARAN City Councilor HON. VICTORIO L. GUERRERO, JR. City Councilor

DISTRICT II

City Councilor

Ka.

HON. ROBERTO L. ADVINCULA City Councilor

HON. ALEJANDROF, GUTIERREZ

HON. HERNANDO C. GUTIERREZ City Councilor

HON, GAUDENCTO P. NOLASCO City Councilor

HON, LEANDRO A, DE LEON City Councilor

HON, ALDE JOSELITO F. PAGULAYAN City Councilor

HON/ROBERTO R JAVIER

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

ON-LEAVE

HON. MAC RAVEN ESPIRITU
City Councilor - SK FEDERATION PRESIDENT

Attested by:

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

Certified by:

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

Approved by:

HON LANI MERCADO - REVILLA City Mayor

APPROPRIATION ORDINANCE NO. CO 172-2021 Series of 2021

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2021, INVOLVING THE AMOUNT OF TWO HUNDRED FIFTY FIVE MILLION NINE HUNDRED EIGHTY FIVE THOUSAND NINE HUNDRED NINETY FOUR PESOS (PHP255,985,994.00) FOR CURRENT OPERATING EXPENDITURES, CAPITAL OUTLAYS AND FINANCIAL EXPENSES OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2021.

Sponsored by: Hon. Rowena Bautista-Mendiola

Co - Sponsored by:

Hon. Roberto L. Advincula, Hon. Miguel N. Bautista, Hon. Leandro A. De Leon, Hon. Adrielito 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 Online Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2021 in the amount of Two Hundred Fifty Five Million Nine Hundred Eighty Five Thousand Nine Hundred Ninety Four Pesos (PhP255,985,994.00) for Current Operating Expenditures, Capital Outlays and Financial Expenses is hereby approved.

The budget documents consisting of the following are incorporated herein and are made integral parts of this Ordinance:

- 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 Two Hundred Fifty Five Million Nine Hundred Eighty Five Thousand Nine Hundred Ninety Four Pesos (PhP255,985,994.00) shall be as follows:

New Revenue Sources:	Amount
Borrowings (Development Bank of the Philippines)	Php150,000,000.00

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





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HON, MIGUEL N. BAUTISTA

City Councilor

HON, MICHAEL E. SOLIS City Councilor

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HON, ROWENA BAUTISTA-MENDIOLA

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HON. ALEJANDROF. GUTIERREZ. City Councilor

DISTRICT II

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City Councilor

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HON GAUDENCIO P. NOLASCO City gouncilor

HON, LEANDRO A, DE LEON City Councilor

HON. ALDE JOSELITO F. PAGULAYAN City Councilor

HON, ROBERTO RAJAVIER City Councilor/

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

ON-LEAVE HON, MAC RAVEN ESPIRITU City Councilor - SK FEDERATION PRESIDENT

Attested by:

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

Certified by:

HON, CATHERINE SARINO-EVARISTO City Vice Mayer / Presiding Officer

Approved by:

HON LANI MERCADO - REVILLA City Mayor

	E STATE OF THE PARTY OF THE PAR
Tax Revenue	23,784,777.43
Savings:	
Prior Year's Savings	60,215,222.57
Office of the Mayor:	
Salary and Wages - Regular	3,074,454.00
Personnel Economic and Relief Allowance (PERA)	72,000.00
Clothing/Uniform Allowance	18,000.00
Year-End Bonus	90,828.00
Cash Gift	15,000.00
Retirement and Life Insurance Contributions	130,793.00
Pag-ibig Contributions	5,400.00
PHILHEALTH Contributions	16,350.00
Employees Compensation Insurance Premiums	3,600.00
Mid-Year Bonus	80,828.00
Productivity Enhancement Incentive	15,000.00
Zoning and Land Dev't. Dept.	
Salary and Wages - Regular	858,936.00
Personnel Economic and Relief Allowance (PERA)	24,000.00
Clothing/Uniform Allowance	6,000.00
Year-End Bonus	23,877.00
Cash Gift	5,000.00
Retirement and Life Insurance Contributions	34,383.00
Pag-Ibig Contributions	1,800.00
PHILHEALTH Contributions	4,298.00
Employees Compensation Insurance Premiums	1,200.00
Mid-Year Bonus	20,627.00
Productivity Enhancement Incentive	5,000.00

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





DISTRICT

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City Councilor/ _

HON REYNALDO D. PALABRICA

-City Councillor - Liga ng Brgy. President

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City Councilor - SK FEDERATION PRESIDENT

Attested by

ATTY, KHALID A. ATEGA, JR.

Sangguniang Panlungsod Secretary

Certified by:

HON. QATHERINE SARINO-EVARISTO

City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA City Mayor

Public Employment Service Office (PESO)	
Salary and Wages - Regular	890,508.00
Office of the City Administrator	
Salary and Wages - Regular	335,664.00
Personnel Economic and Relief Allowance (PERA)	48,000.00
Clothing/Uniform Allowance	12,000.00
Year-End Bonus	27,972.00
Cash Gift	10,000.00
Retirement and Life Insurance Contributions	40,280.00
Pag-ibig Contributions	3,600,00
PHILHEALTH Contributions	5,035.00
Employees Compensation Insurance Premiums	2,400.00
Mid-Year Bonus	22,972.00
Productivity Enhancement Incentive	10,000.00
City Planning & Dev't Coordinator	
Salary and Wages - Regular	393,258.00
Local Civil Registry	
Salary and Wages - Regular	624,048.00
Personnel Economic and Relief Allowance (PERA)	48,000.00
Clothing/Uniform Allowance	12,000.00
Year-End Bonus	52,004.00
Cash Gift	10,000.00
Retirement and Life Insurance Contributions	74,886.00
Pag-ibig Contributions	3,600.00
PHILHEALTH Contributions	9,361.00
Employees Compensation Insurance Premiums	2,400.00
Mid-Year Bonus	42,004.00
Productivity Enhancement Incentive	10,000.00

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021

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City Councilor - SK FEDERATION PRESIDENT

Attested by

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

Certified by:

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

Approved by:

HON LANI MERCADO - REVILLA City Mayor A

General Service Office	
Salary and Wages - Regular	1,164,762.00
Personnel Economic and Relief Allowance (PERA)	48,000.00
Clothing/Uniform Allowance	12,000.00
Year-End Bonus	24,068,00
Cash Gift	10,000.00
Retirement and Life Insurance Contributions	34,658.00
Pag-ibig Contributions	3,600.00
PHILHEALTH Contributions	4,333.00
Employees Compensation Insurance Premiums	2,400.00
Mid-Year Bonus	19,068.00
Productivity Enhancement Incentive	10,000.00
City Budget Office	
Salary and Wages - Regular	227,976.00
City Accounting Office	
Salary and Wages - Regular	607,032.00
City Treasurer's Office	
Salary and Wages - Regular	753,018.00
City Assessor's Office	
Salary and Wages - Regular	470,730.00
City Information Office	
Salary and Wages - Regular	440,016,00
City Health Office	
Salary and Wages - Regular	777,600.00
Personnel Economic and Relief Allowance (PERA)	96,000.00
Clothing/Uniform Allowance	24,000.00
Year-End Bonus	64,800,00
Cash Gift	20,000.00
Retirement and Life Insurance Contributions	93,312.00
Pag-ibig Contributions	7,200.00

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





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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 ANI MERCADO - REVILLA City Mayor

	THE RESERVE OF THE PERSON NAMED IN
PHILHEALTH Contributions	11,664.00
Employees Compensation Insurance Premiums	4,800.00
Mid-Year Banus	54,800.00
Productivity Enhancement Incentive	20,000.00
City Population Office	
Salary and Wages - Regular	419,778.00
City Agriculture	
Salary and Wages - Regular	604,728.00
City Veterinary Office	
Salary and Wages - Regular	477,798.00
City Building Official	
Salary and Wages - Regular	82,282.00
Operation of Public Market	"
Salary and Wages - Regular	783,000.00
Personnel Economic and Relief Allowance (PERA)	72,000.00
Clothing/Uniform Allowance	18,000.00
Year-End Bonus	65,250.00
Cash Gift	15,000.00
Retirement and Life Insurance Contributions	93,960.00
Pag-ibig Contributions	5,400.00
PHILHEALTH Contributions	11,745.00
Employees Compensation Insurance Premiums	3,600.00
Mid-Year Bonus	55,250.00
Productivity Enhancement Incentive	15,000.00
Savings from Cancelled Activities	
Office of the Mayor – Sports Units	
Other MOOE	1,000,000.00
Special Purpose Appropriations (Support to National Government Agencies – Fiscal's Office)	

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), no August 2021

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City Councilor

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HON, ROBERTO RAJAVIEB

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

ON-LEAVE

HON. MAC RAVEN ESPIRITU

City Councilor - SK FEDERATION PRESIDENT

Attested by:

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

Certified by

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

Approved by:

HON ANI MERCADO - REVILLA City Mayor Se

Grand Total	255,985,994.00
Other General Services	2,760.00
Senior Citizens/PWD Services	
Other General Services	458,700.00
Day Care Services	
Other General Services	261,423.00
Nutrition Services	
Other General Services	65,560.00
Child and Youth Welfare	
Other General Services	156,000.00
Home for Boys	
Other General Services	93,000.00
Home for Girls	
Other General Services	358,847.00
Halfway House	
Other General Services	70,200.00
Emergency Welfare	
Other General Services	533,510.00
Family & Community Welfare	
City Social Welfare & Development Office (CSWD)	
Training Expenses	2,000,000.00
Travelling Expenses	1,500,000.00
Sanggunlang Panlungsod	
Rent Expenses	360,000.00
Training Expenses	200,000.00

Section 3. Use of Funds. The Two Hundred Fifty Five Million Nine Hundred Eighty Five Thousand Nine Hundred Ninety Four Pesos (PhP255,985,994,000.00) is hereby appropriated for the Supplemental Budget of the City Government of Baccor, as follows:

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





DISTRICT

HON MIGUEL N. BAUTISTA City Councilor

HON. MICHAEL E. SOLIS City Councilor

HON, ROWENA BAUTISTA-MENDIOLA City Counselor

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HON. VICTORIO L. GUERRERO, JR.

HON, ALEJANDRO F. GUTIERREZ City Councilor

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HON. HERNANDO C. GUTIERREZ

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City Councilor

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HON ROBERTO RAJAVIER

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

HON. MAC RAVEN ESPIRITU City Councilor - SK FEDERATION PRESIDEN

Attested by

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

Certified by

HON, QATHERINE SARINO-EVARISTO City Vice Mayor / Presiding Officer

Approved by:

HON LANI MERCADO - REVILLA City Mayor Sc

New Appropriations by Program/Project/Activity

Program/ Project /Activity	Current Operating Expenditures		Capital	Financial Expenses	Total
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Personal Services	Maintenanc e & Other Operating Expenses			
Office of the Mayor Stecutive Management		2.000,000.00			2,000,000.00
Jervices Office of the Mayor - Tourism Julit General Admin.		1,000,000.00			1,000,000,0
Office of the Mayor – Sports Unit		1,00,0000			
iports Activities Office of the Mayor special Purpose Jump Sum Appropriations Miscellaneous Personnel Senetits Fund COVID-19 Hazard Pay for frontliners as per Admin. Order 43 Sated June 1, 19021 of the Office of the President		3,000,000.00	1,000,000.00		3,000,000.00
Office of the Aayor Special Purpose sump Sum Appropriations Various Government socal Affain Donations to Different brgys Assistance to Indigents (Burial Assistance) Hazard Pay for sob Order Frontliners during		2,000,000,00 6,000,000,00 5,800,000,00			2,000,000.00 6,000,000.00 5,800,000.00
LCQ Sum Appropriations – RTC/MTC/PAO Expenses; upport of LGU					

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





DISTRICT	o National Gav't, Officials	60,000.00			60,000.00
HON MIGUEL N. BAUTISTA	stationed in the City of Baccoor				
City Councilor	Fiscal's Office Capital Outlay:				
HON. MICHAEL E. SOLIS	Support of LGU to National				
City Councilor City	Gov't. Officials tationed in the		500,000.00		500,000.00
HON ROWENA BAUTISTA-MENDIOLA	City of Bacoor				
HON. ADRIENTO G. GAWARAN	special Purpose Jump Sum Appropriations				
HON. VICTORIO L. GUERRERO, JR. City Councilor	Local Development Projects				
HON. ALEJANDRO F. GUTIERREZ City Councilor	Construction of Columbarium and Crematorium at		150,000,000,00		150,000,000,00
DISTRICT II	Molino II Supply and				
HON, ROBERTO L. ADVINCULA City Councilor	nstallation of diction equipment		3,500,000,00		3,500,000.00
- France	tainless exhaust bood, fire				37.03.00
City Councilor	uppression, ducting and gas ine at Revilia Center, San				
HON: GAUDENCIO P. NOLASCO City Gouncilor	Nicolas				
HON. LEANDRO A. DE LEON City Councilor	Construction of Multi_Purpose Juilding at Maliksi		1,800,000.00		1,800,000.00
HON. ALDE JOSELITO F. PAGULAYAN City Councilor	Ipgrading of oad and		8,000,000.00		8,000,000,00
HON ROBERTO RAJAVIER	drainage at Greenvalley, Molino III				
HON REYNALDO D. PALABRICA City Councilor - Liga ng Brgy. President	Debt Service			4,000,000.00	4,000,000.00
ON-LEAVE HON, MAC RAVEN ESPIRITU City Councilor - SK FEDERATION PRESIDENT	Annual Amortization Columbarium				
Attested by:	Crematorium can sanggunlang				
(P)	ranlungsod				
ATTY, KHALID A. APEGA, JR. Sangguniang Panlungsod Secretary	General Admin, and Support Services	120,000.00			120,000.00
Certified by:	General Admin. Support				

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021

Page 8

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1,105,000.00

75,000.00

1,105,000.00

HON. LANI MERCADO - REVILLA

Approved by:

HON, CATHERINE SARINO-EVARISTO City Vice Mayor / Presiding Officer ervices

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computers.





DISTRICT

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City Councilor - SK FEDERATION PRESIDENT

Attested by:

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

Certified by

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

Approved by:

HON, LAN MERCADO - REVILLA City Mayor Ac

Scanners					
I Unit of Motorcycle, 2 units vehicles			2,100,000,00		2,100,000.00
Chairs and Tables for Conference Room			100,000.00		100,000.00
City Health Office					
General Admin. Services	6.125.944.00				6,125,944.00
City Social Welfare & Development Office Provision of Aids					
to Individual In Crisis Situation (AICS)		5,200,000.00			5,200,000.00
City Environment & Natural Resources Office Air. Water and		40.000,000.00			40,000,000.00
Management Program		***************************************			40,000,000
City Engineering Office					
Maintenance & mprovement		12,500,000.00			12.500,000.00
TOTAL NEW APPROPRIATION	6,125,994.00	77,680,000.00	168,180,000.00	4,000,000.00	255,985,994.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	AIP Code	Account Code	Current Year- 2021
Personal Services:			
City Health Office			
General Administrative Services	3000-200-2-01-011- 001		
Salary and Wages – Regular	1000	5-01-01-010	3,641,916.00
Personnel Economic and Relief Allowance (PERA)		5-01-02-010	210.000.00
Clothing/Uniform Allowance		5-01-02-040	90,000.00
Subsistence Allowance		5-01-02-050	157,500.00
Laundry Allowance		5-01-02-060	15,750.00
Hazard Pay		5-01-02-110	822,782.00

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





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HON ROBERTO RAIAVIER

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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. LAN MERCADO - REVILLA City Mayor / Se

Year -End Bonus		5-01-02-140	ESO 07/00
		STATE STATE	520,274.00
Cash Gift		5-01-02-150	75,000.00
Refirement and Life Insurance Contributions		5-01-03-010	437,030.00
Pag-lbig Contributions		5-01-03-020	15,750,00
PHILHEALTH Contributions		5-01-03-030	54,492.00
Employees Compensation Insurance Premiums		5-01-03-040	10,500.00
Productivity Enhancement incentive		5-01-02-990	75,000.00
Personal Services			6,125,994.00
Maintenance & Other Operating Expenses:	1		
Office of the Mayor			
Executive Management Services	000-000-2-01-001- 001-001-001-1		
Other General Services		5-02-12-990	2,000,00.00
Office of the Mayor – Tourism Unit			
General Admin. Services	1000-000-2-01-001- 003-001		
Printing, Binding and Publication Expenses		5-02-09-020	1,000,000.00
Office of the Mayor Special Purpose Lump Sum Appropriations			
Miscellaneous Personnel Benefits Fund			
COVID-19 Hazard Pay for Frontliners as per Admin. Order 43 dated June 1, 2021 of the Office of the President	1000-000-2-01-001- 017-004		020000000
Hazard Pay		5-01-02-110	3,000,000.00
Office of the Mayor Special Purpose Lump Sum Appropriations			
Various Government Local Affairs			
Donations to Different brgys.	1000-000-2-01-001- 023-003-001-003		
Assistance to indigents (Burla) Assistance)	1000-000-2-01-001- 023-003-001-009		
Donations		5-02-99-080	8,000,000.00
Hazard Pay for Job Order Frontliners during ECQ	1000-000-2-01-001-		

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





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HON. MIGUEL N. BAUTISTA

City Councilor

HON, MICHAEL E. SOLIS

City Councilor HSW LORN

HON ROWENA BAUTISTA-MENDIOLA

City Councilor CI

HON. ADRIEUTO G. GAWARAN

HON, VICTORIO L, GUERRERO, JR.

City Councilor /

HON. ALEJANDROF. GUTIERREZ

City Councilor

DISTRICT II

Olarlum Q HON. ROBERTO L. ADVINCULA

City Councilor

HON. HERNANDO C. GUTIERREZ City Councilor

HON GAUDENCIO P. NOLASCO

City Gouncilor

HON, LEANDRO A. DE LEON

City Councilor

HON, ALDE JOSELITO F. PAGULAYAN

City Councilor

HON ROBERTO RAJAVIER

City Councilor -

HON REYNALDO D. PALABRICA

City Councilor - Liga ng Brgy. President

ON-LEAVE HON, MAC RAVEN ESPIRITU

City Councilor - SK FEDERATION PRESIDENT

Attested by

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

Certified by:

HON, GATHERINE SARINO-EVARISTO

City Vice Mayor / Presiding Officer

Approved by:

HON. LAN MERCADO - REVILLA City Mayor Be

Operating Expenses		5-02-99-990	5.800,000.00
Sum Appropriations – RTC/MTC/PAO Expenses: Support of LGU to National Gov't, Officials stationed in the City of Bacoor	1000-000-2-01-001- 025-001-005		
Other Professional Services		5-02-11-990	- 60,000.00
Sangguniang Panlungsod			
General Admin. and Support Services	1000-000-2-01-003-		
Other Supplies & Materials Expenses		5-02-03-990	120,000.00
City Social Welfare & Development Office			
Provision of Aids to Individual in Crisis Situation (AICS)	3000-600-2-01-016- 002-003-001		
Donations		5-02-99-080	5,200,000,0
City Environment & Natural Resources Office			
Air, Water and Land Management Program	8000-000-2-02-005- 001-002-003		
Environment and Sanitary Services		5-02-12-010	40,000,000.00
City Engineering Office			
Maintenance & Improvement	8000-000-2-01-010- 001-002		
Other Supplies & Materials Expenses		5-02-03-990	12,500,000.00
Maintenance & Other Operating Expenses:			77,680,000.00
Capital Outlay:			
Office of the Mayor – Sports Unit			
Sports Activities	1000-000-2-01-001-		
Other Machinery & Equipment	(245-27 //)	1-07-05-990	1,000,000.00
Office of the Mayor Special Purpose Lump Sum Appropriations			
Fiscal's Office Capital Outlay: Support of LGU to National	1000-000-2-01-001- 025-001-006		

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021





DISTRICT

HON. MIGUEL N. BAUTISTA

City Councilor

HON. MICHAEL E. SOLIS

City Councilor

HON, ROWENA BAUTISTA-MENDIOLA

City Councilor Cu

HON. ADRIEUTO G. GAWARAN

City Countilly while

HON. VICTORIO L, GUERRERO, JR.

City Councilor

HON. ALEJANDROF, GUTIERREZ

City Councilor

DISTRICT II

HON, ROBERTO L. ADVINCULA

Olerlin

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City Councilor

HON. ROBERTO RAJAVIER

City Councilor/ _

HON REYNALDO D. PALABRICA

-City Councilor - Liga ng Brgy. President

ON-LEAVE

HON. MAC RAVEN ESPIRITU

City Councilor - SK FEDERATION PRESIDENT

Attested by:

ATTY, KHALID A. ATEGA, JR.

Sangguniang Panlungsod Secretary

Certified by:

HON. GATHERINE SARINO-EVARISTO

City Vice Mayor / Presiding Officer

Approved by:

HON. LAN MERCADO - REVILLA City Mayor &

		THE RESERVE	
Gov't. Officials staffaned in the City of Baccoor		1-07-05-030	500,000,00
information and Communication Technology Equipment		10703030	3000000
Special Purpose Lump Sum Appropriations			
Local Development Projects			
Construction of Columbarium and Crematorium at Molino II	8000-000-2-12		
Supply and installation of kitchen equipment, stainless exhaust hood, fire suppression, ducting and gas line at Revilla Center, San Nicolas	1000-000-2-01-001- 027-001		
Construction of Multi_Purpose Building at Mailksi	1000-000-2-01-001- 027-003		
Upgrading of road and drainage at Greenvalley, Molino III	1000-000-2-01-001- 027-003		
Construction In Progress- Infrastructure Assets		1-07-10-020	163,300,000.00
Sanggunlang Panlungsod			
General Admin. & Support Services	1000-000-2-01-003- 001		
Office Equipment		1-07-05-020	75,000.00
Information and Communication Technology Equipment		1-07-05-030	1,105,000,00
Motor Vehicles		1-07-06-010	2,100,000.00
Furniture & Fixture		1-07-07-010	100,000.00
Capital Outlay			168,180,000.00
Financial Expenses:			
Debt Service			
Payment for Annual amortization (Columbarium/Crematorium Loan))	1000-000-2-01-001- 018-005		
Interest Expenses		5-03-01-020	4,000,000.00
Financial Expenses			4,00,000.00
TOTAL NEW APPROPRIATIONS			255,985,994.00

Appropriation Ordinance No. CO 172-2021 (Supplemental Budget No. 3), 23 August 2021



Republic of the Philippines Province of Cavite City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD



DISTRICT

HON. MIGUEL N. BAUTISTA

City Councilor

HON, MICHAEL E, SOLIS

City Councilor

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City Councilor

HON. ALEJANDROF. GUTIERREZ City Councilor

DISTRICT II

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City Councilor

HON. ALDE JOSELITO F. PAGULAYAN

City Councilor

HON ROBERTO RAJAVIER

City Councilor /

HON, REYNALDO D. PALABRICA Offy Councilor - Liga ng Brgy. President

ON-LEAVE

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 Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions hereof 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 Regular Online Session this 23rd day of August 2021.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 23rd day of August 2021.

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 Approved: 2 2 SEP 2021

City of Bacoor Province of Cavite



	Si	ipplemental Budget No. FY-2021	1		
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
. 1	2	3	4	8	8
Office of the Mayor	Maintenance & Other Operating Expenses a.1 Executive Management Services	1000-000-2-01-001-001- 001-001-1	Other general services	5-02-12-990	2,000,000.00
Office of the Mayor - Tourism Unit	Maintenance & Other Operating Expenses				
	General Administration Services	1000-000-2-01-001-003-	Printing, Binding & Publication Expenses	5-02-99-020	1,000,000.00
Office of the Mayor	Capital Outlay				
Sports Unit	1.1 Sports activities	1000-000-2-01-001-004-	Other machinery and equipment	1-07-05-990	1,000,000.00
Office of the Mayor Special Purpose Lump Sum Appropriations Miscellaneous Personnel Benefits Fund	Maintenance & Other Operating Expenses Covid-19 Hazard pay for frontiners as per Administrative Order 43 dated June 1, 2021 of the Office of the President	1000-000-2-01-001-017-	Hazard pay	5-01-02-110	3,000,000,0
Office of the Mayor Special Purpose Lump Sum Appropriations	Maintenance & Other Operating Expenses DONATIONS:				
Various Local Government Affairs	DORATIONS	1000-000-2-01-001-023-	Out the same of th		2.200.000.000
Government Attairs	Different parangays Assistance to indigents (Burial	003-001-003 1000-000-2-01-001-023- 003-001-009	Donations Donations	5-02-99-080	5,000,000,00
	assistance) Hazard pay for Job Order frontliners during ECQ		Other maintenance & operating expenses	5-02-99-990	5,800,000.00
Sum Appropriations - RTC/MTC/PAO	Expenses Support of LGU to National Government Officials stationed in the City of Baccor	1000-000-2-01-001-025- 001-008	Other Professional Services	5-02-11-990	60.000.00
Fiscal's Office	Capital Outlay Support of LGU to National Government Officials stationed in the City of Baccor	1000-000-2-01-001-025- 001-006	Information and Communication Technology Equipment	1-07-05-030	500,000.00
Special Purpose Lump Sum Appropriations					
Local Development Projects	Capital Outley Construction of Columbarium and Crematorium at Molino II	8000-000-2-12	Construction in Progress- infrastructure Assets	1-07-10-020	150,000,000.00
	Supply & installation of kitchen equipment, stainless exhaust hood, fire suppression, ducting & gas line at Revita Center, San Nicolas	1000-000-2-01001-027-	Construction in Progress- Infrastructure Assets	1-07-10-020	3.500.000.00
	Construction of Multi Purpose Building at Maliksi	1000-000-2-01001-027- 502	Construction in Progress- Infrastructure Assets	1-07-10-020	1,800,000.00
	Upgrading of road and drainage at Greenvalley, Molino III	1000-000-2-01001-027-	Construction in Progress- Infrastructure Assets	1-07-10-020	8,000,000.00
Debt Service	Financial Expenses Payment of annual Amortization (Columberlum/Crematorium Loan)	1000-000-2-01-001-018-	Interest expenses	5-03-01-020	4.000,000,00

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Code	Amount
1	2	3	4	6	6
anggunlang Panlungsod	Maintenance & Other Operating				
anggamang ramangawa	Expenses		MIN CONTRACTOR OF THE PARTY OF THE PARTY.		
	General Administration and support services	1000-000-2-01-003-001	Other supplies & materials Expenses	5-02-03-990	120.000.0
	antituri selvices		Cxpenses		
	Capital Outlay				
	I. General Administration and	1000-000-2-01-003-001			
	support services Filing Cabinets	THE COURSE IN A COURSE OF THE	Office equipment	1-07-08-020	75.000.0
			Information &	1-07-00-020	75.000.1
	Tableta, Computers, Printers, Scanner		Communications	1-07-05-030	1,105,000.0
	1 unit Motorcycle, 2 units		Technology Equipment		
	Vehicle		Motor Vehicles	1-07-06-010	2,100,000.0
	Chairs/Tables for Conference		Furnitures and fixtures	1-07-07-010	100.000.0
	Room		The state of the s	110110110110	
City Health Office	Personal Services				
	I. General Administrative Services	3000-200-2-01-011-001	Salaries and Wages -	4 04 04 040	2244
	Adiate walling style pervices	ANALYSIA (A. 1.0.0.1)	Regular	5-01-01-010	3.841.918.0
			Personnel Economic Relief Allowance (PERA)	5-01-02-010	210,000.0
			Ciothing/Uniform Allowance	5-01-02-040	90,000.0
			Subsistance Allowance	5-01-02-050	157,500,0
			Laundry Allowance	5-01-02-060	15,750.0
			Hazard pay	5-01-02-110	822.782.0
			Year-End Bonus	5-01-02-140	520,274.0
			Cash Gift Retirement & Life Insurance	5-01-02-150	75,000 0
			Contributions	5-01-03-010	437,030.0
			Pag-IBIG Contributions	5-01-03-020	15,750.0
			PHILHEALTH Contributions	5-01-03-030	54,492.0
			Employees Compensation	5-01-03-040	10.500.0
			Insurance Premiums Productivity Enhancement		1000000000
1500 TO 1000 T	WTG 2476-99-76		Incentive	5-01-02-890	75.000.0
ity Social Welfars & levelopment Office	Maintenance & Other Operating Expenses				
severabilite or three	Provision of Aids to Individual in	3000-500-2-01-016-002-			
	Crisis Situation (AICS)	003-001	Donations	5-02-99-080	5,200,000.0
		00000			
ity Environment &	Maintenance & Other Operating Expenses				
MISSIAN THREE STATE OF THE STAT	b.1 Air Water, and Land	8000-000-2-02-005-001-	Environment/Sanitary	Service In	
	Management Program	008-003	Services	5-02-12-010	40,000,000.0
	Maintenance & Other Operating				
City Engineering Office	Expenses				
	B. Maintenance and Improvement	8000-000-2-01-010-001-	Other supplies and	5-02-03-990	12.500.000.0
		002	materiale expenses		
					255,985,994.0
otal Appropriation					

Prepared by:

ELVINIA S. GUERRERO Dily Budget Officer Approved by:

LANI MERCADO-REVILLA Chy Mayor

STATEMENT OF FUNDING SOURCES Supplemental Budget No. 3 FY-2021



City of Baccor Province of Cavite General Fund

DESCRIPTION	Account		
Particulars	Classification	Amounts	
4	2	3	
1.0 New Revenue Sources			
Borrowings (Devt. Bank of the Phils.)		150,000,000.0	
Tax Revenue		23,784,777.4	
2.0 Actual Collection in Excess of the Estimated Income			
3.0 Savings		0.0000000	
Prior year's savings		80,215,222.5	
Office of the Mayor			
Salaries and Wages - Regular	5-01-01-010	3,074,454.0	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.0	
Clothing/Uniform Allowance	5-01-02-040	18,000.0	
Year-End Bonus	5-01-02-140	90,828.0	
Cash Gift	5-01-02-150	15,000.0	
Retirement & Life Insurance Contributions	5-01-03-010	130.793.0	
Pag-IBIG Contributions	5-01-03-020	5,400.0	
PHILHEALTH Contributions	5-01-03-030	16,350.0	
Employees Compensation Insurance Premiums	5-01-03-040	3,600.0	
Mid-Year Bonus	5-01-02-990	80,828.0	
Productivity Enhancement Incentive	5-01-02-990	15.000.0	
Zoning & Land Devt. Department			
Salaries and Wages - Regular	5-01-01-010	858,936,0	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.0	
Clothing/Uniform Allowance	5-01-02-040	6.000.0	
Year-End Bonus	5-01-02-140	23,877.0	
Cash Gift	5-01-02-150	5.000.0	
Retirement & Life Insurance Contributions	5-01-03-010	34,383.0	
Pag-IBIG Contributions	5-01-03-020	1,800.0	
PHILHEALTH Contributions	5-01-03-020		
Employees Compensation Insurance Premiums	5-01-03-040	4,298.0	
Mid-Year Bonus	5-01-02-990	1,200.0	
	5-01-02-990	20,627.0	
Productivity Enhancement Incentive	0-01-02-880	5,000.0	
Public Employment Service Office (PESO)		200 500 0	
Salaries and Wages - Regular	5-01-01-010	890,508.0	
Office of the City Administrator			
Salaries and Wages - Regular	5-01-01-010	335,664.0	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.0	
Clothing/Uniform Allowance	5-01-02-040	12,000.0	
Year-End Bonus	5-01-02-140	27,972.0	
Cash Gift	5-01-02-150	10,000.0	
Retirement & Life Insurance Contributions	5-01-03-010	40,280.0	
Pag-IBIG Contributions	5-01-03-020	3,600.0	
PHILHEALTH Contributions	5-01-03-030	5,035.0	
Employees Compensation Insurance Premiums	5-01-03-040	2,400.0	
Mid-Year Bonus	5-01-02-990	22.972.0	
Productivity Enhancement Incentive	5-01-02-990	10,000.0	
City Planning & Devt. Coordinator	122222		
Salaries and Wages - Regular	5-01-01-010	393,258.0	

	Account	
Particulars	Classification	Amounts
1	2	3
Local Civil Registry		
Salaries and Wages - Regular	5-01-01-010	624,048
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000
Clothing/Uniform Allowance	5-01-02-040	12,000
Year-End Bonus	5-01-02-140	52,004
Cash Gift	5-01-02-150	10,000
Retirement & Life Insurance Contributions	5-01-03-010	74,886
Pag-IBIG Contributions	5-01-03-020	3,600
PHILHEALTH Contributions	5-01-03-030	9,361
Employees Compensation Insurance Premiums	5-01-03-040	2,400
Mid-Year Bonus	5-01-02-990	42,004
Productivity Enhancement Incentive	5-01-02-990	10.000
General Services Office	0.01.05.000	10,000
Salaries and Wages - Regular	5-01-01-010	1,164,762
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48.000
Clothing/Uniform Allowance	5-01-02-040	12,000
Year-End Bonus	5-01-02-140	24,068
Cash Gift	5-01-02-150	10.000
Retirement & Life Insurance Contributions	5-01-03-010	34.658
Pag-IBIG Contributions	5-01-03-020	3,600
PHILHEALTH Contributions	5-01-03-030	4.333
Employees Compensation Insurance Premiums	5-01-03-040	2,400
Mid-Year Bonus	5-01-02-990	
Productivity Enhancement Incentive		19,068
City Budget Office	5-01-02-990	10,000
Salaries and Wages - Regular	50101010	007.070
City Accounting Office	5-01-01-010	227,976
	119790 90 900 1	SECURIOS.
Salaries and Wages - Regular	5-01-01-010	607,032
City Treasurer's Office	11222000000	
Salaries and Wages - Regular	5-01-01-010	753,018
City Assessor's Office		
Salaries and Wages - Regular	5-01-01-010	470,730
City Information Office		0.0000000
Salaries and Wages - Regular	5-01-01-010	440,016
City Health Office	0222020202	22.5000
Salaries and Wages - Regular	5-01-01-010	777,800
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000
Clothing/Uniform Allowance	5-01-02-040	24,000
Year-End Bonus	5-01-02-140	64,800
Cash Gift	5-01-02-150	20,000
Retirement & Life Insurance Contributions	5-01-03-010	93,312
Pag-IBIG Contributions	5-01-03-020	7,200
PHILHEALTH Contributions	5-01-03-030	11,664
Employees Compensation Insurance Premiums	5-01-03-040	4,800
Mid-Year Bonus	5-01-02-990	54,800
Productivity Enhancement Incentive	5-01-02-990	20,000
City Population Office	1 2 - W - W 1 2 4	
Salaries and Wages - Regular	5-01-01-010	419,778
City Agriculture Office		
Salaries and Wages - Regular	5-01-01-010	604,728
City Veterinary Office		SSERVERY.
Salaries and Wages - Regular	5-01-01-010	477,798.
Office of the Building Official		DOMESTIC OF STREET
Salaries and Wages - Regular	5-01-01-010	82.282
		The State of the Local Division in the Local

2.00	Account	
Particulars	Classification	Amounts
	2	3
Operation of Bacoor Public Market		
Salaries and Wages - Regular	5-01-01-010	783.000.00
Personnal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00
Year-End Bonus	5-01-02-140	65,250.00
Cash Gift	5-01-02-150	15,000.00
Retirement & Life Insurance Contributions	5-01-03-010	93,960.00
Pag-IBIG Contributions	5-01-03-020	5,400.00
PHILHEALTH Contributions	5-01-03-030	11.745.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00
Mid-Year Bonus	5-01-02-990	55,250.00
Productivity Enhancement Incentive	5-01-02-990	15,000.00
Savings from cancelled activities	A COLUMN ACTUAL	
Office of the Mayor-Sports Unit		
Other MOOE	5-02-99-990	1.000.000.00
Special Purpose Appropriations (Support to National Government Agencies-Fiscal's Office)	0 12 00 000	1,000,000,00
Training expenses	5-02-02-010	200,000,00
Rent expense	5-02-99-050	360,000.00
Sangguniang Panlungsod	2625260262	STANT STANT
Traveling expenses	5-02-01-010	1,500,000.00
Training expenses	5-02-02-010	2,000,000.00
City Social Welfare & Development Office (CSWD)	7.574.757.777.7	2,000,000,00
Family & Community Welfare		
Other general services	5-02-12-990	533.510.00
Emergency Welfare	200000000000000000000000000000000000000	300/3/10/00
Other general services	5-02-12-990	70.200.00
Halfway House	97992142999	100,4000,000
Other general services	5-02-12-990	358.847.00
Home for Girls	0.05.15.000	200.047.00
Other general services	5-02-12-990	93.000.00
Home for Boys	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	00.000.00
Other general services	5-02-12-990	156,000.00
Child & Youth Welfare	0.00.16.000	(00,000.00
Other general services	5-02-12-990	65.560.00
Nutrition Services	0.05,15,000	00,000,00
Other general services	5-02-12-990	261,423.00
Day Care Services	0-02-12-990	201,423,00
Other general services	5-02-12-990	458,700.00
Senior Citizens/PWD Services	0-02-12-030	400,700.00
Other general services	5-02-12-990	2,780.00
AND THE PARTY OF T	2-02-12-890	2.760.00
4.0 Realignment/Reversion(In times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL	P	255,985,994.00
ADD: Unappropriated balance from Supplemental Budget No. 2		
TOTAL ESTIMATED INCOME	P	255,985,994.00

Certified correct.

ATTO JESSONG LASAO

JERRY C MACALATAN
City Accountant