



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



DISTRICT I

HON. MIGUEL N. BAUTISTA
City Councillor

HON. MICHAEL E. SOLIS
City Councillor

HON. ROWENA BAUTISTA-MENDIOLA
City Councillor

HON. ADRIELITO G. GAWARAN
City Councillor

HON. VICTORIO L. GUERRERO, JR.
City Councillor

HON. ALEJANDRO F. GUTIERREZ
City Councillor

DISTRICT II

HON. ROBERTO L. ADVINCULA
City Councillor

HON. HERNANDO C. GUTIERREZ
City Councillor

HON. GAUDENCIO P. NOLASCO
City Councillor

HON. LEANDRO A. DE LEON
City Councillor

HON. ALDE JOSELITO F. PAGULAYAN
City Councillor

HON. ROBERTO R. JAVIER
City Councillor

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

ON-LEAVE

HON. MAC RAVEN ESPIRITU
City Councillor - SK FEDERATION PRESIDENT

Attested by:

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

Certified by:

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

Approved by:

HON. ANI 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 BACOR 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:

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 **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



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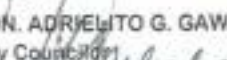



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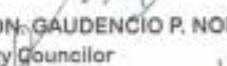

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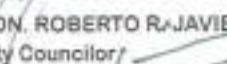

HON. ROBERTO L. ADVINCULA
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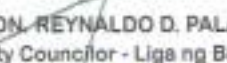

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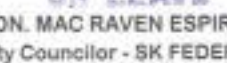

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City Councilor - Liga ng Brgy. President

ON-LEAVE


HON. MAC RAVEN ESPIRITU
City Councilor - SK FEDERATION PRESIDENT

Attested by:

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

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

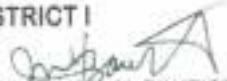
Tax Revenue	23,784,777.43
Savings:	
Prior Year's Savings	60,215,222.57
Office of the Mayor:	
Salary and Wages - Regular	3,074,454.00
Personnel Economic and Relief Allowance (PERA)	72,000.00
Clothing/Uniform Allowance	18,000.00
Year-End Bonus	90,828.00
Cash Gift	15,000.00
Retirement and Life Insurance 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



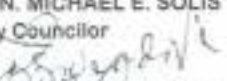
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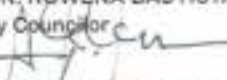


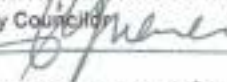
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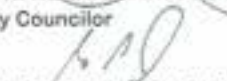

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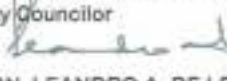

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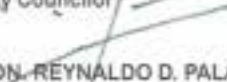

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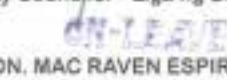

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City Councilor - Liga ng Brgy. President


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

**Public Employment Service Office
(PESO)**

Salary and Wages - Regular	890,508.00
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Office of the City Administrator

Salary and Wages - Regular	335,664.00
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Personnel Economic and Relief Allowance (PERA)	48,000.00
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Clothing/Uniform Allowance	12,000.00
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Year-End Bonus	27,972.00
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Cash Gift	10,000.00
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Retirement and Life Insurance Contributions	40,280.00
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Pag-ibig Contributions	3,600.00
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PHILHEALTH Contributions	5,035.00
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Employees Compensation Insurance Premiums	2,400.00
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Mid-Year Bonus	22,972.00
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Productivity Enhancement Incentive	10,000.00
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City Planning & Dev't Coordinator

Salary and Wages - Regular	393,258.00
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Local Civil Registry

Salary and Wages - Regular	624,048.00
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Personnel Economic and Relief Allowance (PERA)	48,000.00
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Clothing/Uniform Allowance	12,000.00
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Year-End Bonus	52,004.00
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Cash Gift	10,000.00
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Retirement and Life Insurance Contributions	74,886.00
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Pag-ibig Contributions	3,600.00
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PHILHEALTH Contributions	9,361.00
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Employees Compensation Insurance Premiums	2,400.00
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Mid-Year Bonus	42,004.00
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Productivity Enhancement Incentive	10,000.00
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Sangguniang Panlungsod Secretary

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City Vice Mayor / Presiding Officer

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

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
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City Accounting Office

Salary and Wages - Regular	607,032.00
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City Treasurer's Office

Salary and Wages - Regular	753,018.00
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City Assessor's Office

Salary and Wages - Regular	470,730.00
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City Information Office

Salary and Wages - Regular	440,016.00
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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




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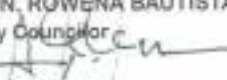


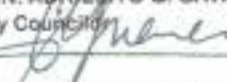
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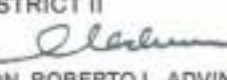

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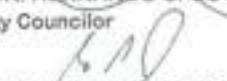

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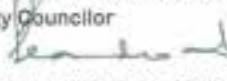

HON. ALEJANDRO F. GUTIERREZ
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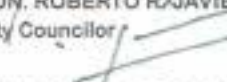

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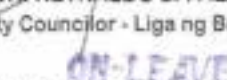

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Attested by:

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Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

PHILHEALTH Contributions	11,664.00
Employees Compensation Insurance Premiums	4,800.00
Mid-Year Bonus	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)	



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City Mayor

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

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 Bacoor, as follows:



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HON. LANI MERCADO - REVILLA
City Mayor

New Appropriations by Program/Project/Activity

Program/ Project /Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenanc e & Other Operating Expenses			
Office of the Mayor Executive Management Services		2,000,000.00			2,000,000.00
Office of the Mayor - Tourism Unit General Admin. Services		1,000,000.00			1,000,000.00
Office of the Mayor - Sports Unit Sports Activities			1,000,000.00		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		3,000,000.00			3,000,000.00
Office of the Mayor Special Purpose Lump Sum Appropriations Various Government Local Affairs Donations to Different brgy's Assistance to Indigents (Burial Assistance) Hazard Pay for Job Order frontliners during ECQ Sum Appropriations - MTC/MTC/PAO Expenses: Support of LGU		2,000,000.00 6,000,000.00 5,800,000.00			2,000,000.00 6,000,000.00 5,800,000.00

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



Republic of the Philippines

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City Mayor

to National Gov't. Officials stationed in the City of Bacoor	60,000.00			60,000.00
Fiscal's Office Capital Outlay: Support of LGU to National Gov't. Officials stationed in the City of Bacoor		500,000.00		500,000.00
Special Purpose Lump Sum Appropriations				
Local Development Projects				
Construction of Columbarium and Crematorium at Molino II		150,000,000.00		150,000,000.00
Supply and installation of kitchen equipment, stainless exhaust hood, fire suppression, ducting and gas line at Revilla Center, San Nicolas		3,500,000.00		3,500,000.00
Construction of Multi-Purpose Building at Maliksi		1,800,000.00		1,800,000.00
Upgrading of road and drainage at Greenvalley, Molino III		8,000,000.00		8,000,000.00
Debt Service Payment for Annual Amortization Columbarium Crematorium loan			4,000,000.00	4,000,000.00
Sangguniang Panlungsod				
General Admin. and Support Services	120,000.00			120,000.00
General Admin. & Support Services				
Filing Cabinets		75,000.00		75,000.00
Tablets, Computers, Printers &		1,105,000.00		1,105,000.00

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 I

HON. MIGUEL N. BAUTISTA
City Councilor

HON. MICHAEL E. SOLIS
City Councilor

HON. ROWENA BAUTISTA-MENDIOLA
City Councilor

HON. ADRIELITO G. GAWARAN
City Councilor

HON. VICTORIO L. GUERRERO, JR.
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City Councilor

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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. CATHERINE SARINO-EVARISTO
City Vice Mayor / Presiding Officer

Approved by:

HON. LAM MERCADO - REVILLA
City Mayor

Scanners					
1 Unit of Motorcycle, units vehicles	2		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 Land Management Program		40,000,000.00			40,000,000.00
City Engineering Office					
Maintenance & improvement		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		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



Republic of the Philippines
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Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

HON. LAM MERCADO - REVILLA
City Mayor

Year -End Bonus		5-01-02-140	520,274.00
Cash Gift		5-01-02-150	75,000.00
Retirement and Life Insurance Contributions		5-01-03-010	437,030.00
Pag-ibig 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:			
Office of the Mayor			
Executive Management Services	000-000-2-01-001-001-001-001-1	5-02-12-990	2,000,00.00
Other General Services			
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		
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 (Burial 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	1000-000-2-01-001-023-002-006		
Other Maintenance &			

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



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



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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. CATHERINE SARINO-EVARISTO
City Vice Mayor / Presiding Officer

Approved by:

HON. LAM MERCADO - REVILLA
City Mayor

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	1000-000-2-01-003-001		
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	5,200,000.00
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	1000-000-2-01-001-003-001		
Other Machinery & Equipment		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		



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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

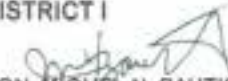
Approved by:

HON. LAM MERCADO - REVILLA
City Mayor

Gov't. Officials stationed in the City of Bacoor		1-07-05-030	500,000.00
Information and Communication Technology Equipment			
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 Maliksi	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
Sangguniang 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 APPROPRIATIONS NEW			255,985,994.00

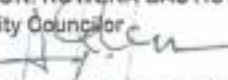


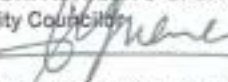
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City Councilor

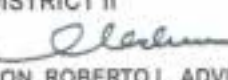

HON. ROWENA BAUTISTA-MENDIOLA
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City Councilor

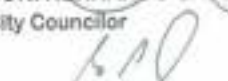

HON. VICTORIO L. GUERRERO, JR.
City Councilor


HON. ALEJANDRO F. GUTIERREZ
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DISTRICT II


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City Councilor

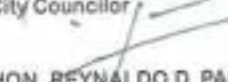

HON. HERNANDO C. GUTIERREZ
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City Councilor - Liga ng Brgy. President

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

Attested by:

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

Certified by:

HON. 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: **22 SEP 2021**



City of Bacoor
Province of Cavite

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Supplemental Budget No. 3
FY-2021

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
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 1. General Administration Services	1000-000-2-01-001-003-001	Printing, Binding & Publication Expenses	5-02-99-020	1,000,000.00
Office of the Mayor Sports Unit	Capital Outlay 1.1 Sports activities	1000-000-2-01-001-004-001-001	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 frontliners as per Administrative Order 43 dated June 1, 2021 of the Office of the President	1000-000-2-01-001-017-004	Hazard pay	5-01-02-110	3,000,000.00
Office of the Mayor Special Purpose Lump Sum Appropriations Various Local Government Affairs	Maintenance & Other Operating Expenses DONATIONS: Different barangays Assistance to indigents (Burial assistance) Hazard pay for Job Order frontliners during ECQ	1000-000-2-01-001-023-003-001-003 1000-000-2-01-001-023-003-001-009 1000-000-2-01-001-023-002-006	Donations Donations Other maintenance & operating expenses	5-02-99-080 5-02-99-080 5-02-99-990	2,000,000.00 6,000,000.00 5,800,000.00
Sum Appropriations - RTC/MTC/PAO	Expenses Support of LGU to National Government Officials stationed in the City of Bacoor	1000-000-2-01-001-025-001-005	Other Professional Services	5-02-11-990	80,000.00
Fiscal's Office	Capital Outlay Support of LGU to National Government Officials stationed in the City of Bacoor	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 Outlay Construction of Columbarium and Crematorium at Molino II Supply & installation of kitchen equipment, stainless exhaust hood, fire suppression, ducting & gas line at Ravilla Center, San Nicolas Construction of Multi Purpose Building at Malibai Upgrading of road and drainage at Greenvalley, Molino III	8000-000-2-12 1000-000-2-01-001-027-001 1000-000-2-01-001-027-002 1000-000-2-01-001-027-003	Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets	1-07-10-020 1-07-10-020 1-07-10-020 1-07-10-020	150,000,000.00 3,500,000.00 1,800,000.00 8,000,000.00
Debt Service	Financial Expenses Payment of annual Amortization (Columbarium/Crematorium Loan)	1000-000-2-01-001-018-005	Interest expenses	5-03-01-020	4,000,000.00

Implementing Office 1	Particulars/Purpose 2	AP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Sangguniang Panlungsod	Maintenance & Other Operating Expenses I. General Administration and support services	1000-000-2-01-003-001	Other supplies & materials Expenses	5-02-03-990	120,000.00
	Capital Outlay I. General Administration and support services Filing Cabinets	1000-000-2-01-003-001	Office equipment	1-07-05-020	75,000.00
	Tablets, Computers, Printers, Scanner		Information & Communications Technology Equipment	1-07-05-030	1,105,000.00
	1 unit Motorcycle, 2 units Vehicle		Motor Vehicles	1-07-06-010	2,100,000.00
	Chairs/Tables for Conference Room		Furnitures and fixtures	1-07-07-010	100,000.00
City Health Office	Personal Services I. General Administrative Services	3000-200-2-01-011-001	Salaries and Wages - Regular	5-01-01-010	3,841,916.00
			Personnel Economic 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	622,782.00
			Year-End Bonus	5-01-02-140	520,274.00
			Cash Gift	5-01-02-150	75,000.00
			Retirement & Life Insurance Contributions	5-01-03-010	437,030.00
			Pag-IBIG Contributions	5-01-03-020	15,750.00
			PHILHEALTH Contributions	5-01-03-030	54,482.00
			Employees Compensation Insurance Premiums	5-01-03-040	10,500.00
			Productivity Enhancement Incentive	5-01-02-890	75,000.00
City Social Welfare & Development Office	Maintenance & Other Operating Expenses Provision of Aids to Individual in Crisis Situation (AICS)	3000-200-2-01-015-003-001	Donations	5-02-99-080	5,200,000.00
City Environment & Natural Resources Office	Maintenance & Other Operating Expenses b.1 Air, Water, and Land Management Program	8000-000-2-03-005-001-002-003	Environment/Sanitary Services	5-02-12-010	40,000,000.00
City Engineering Office	Maintenance & Other Operating Expenses B. Maintenance and Improvement	8000-000-2-01-010-001-002	Other supplies and materials expenses	5-02-03-990	12,500,000.00
Total Appropriation					255,985,994.00
Less: Source of funding as per LBP Form No. 8					255,985,994.00
Unappropriated balance					-

Prepared by:


ELVINIA S. GUERRERO
City Budget Officer

Approved by:


LANI MERCADO-REVILLA
City Mayor

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




City of Bacoor
Province of Cavite
General Fund

Particulars	Account Classification	Amounts
1	2	3
1.0 New Revenue Sources		
Borrowings (Devt. Bank of the Phils.)		150,000,000.00
Tax Revenue		23,784,777.43
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Prior year's savings		80,215,222.57
Office of the Mayor		
Salaries and Wages - Regular	5-01-01-010	3,074,454.00
Personnel 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	90,828.00
Cash Gift	5-01-02-150	15,000.00
Retirement & Life Insurance Contributions	5-01-03-010	130,793.00
Pag-IBIG Contributions	5-01-03-020	5,400.00
PHILHEALTH Contributions	5-01-03-030	16,350.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00
Mid-Year Bonus	5-01-02-990	80,828.00
Productivity Enhancement Incentive	5-01-02-990	15,000.00
Zoning & Land Devt. Department		
Salaries and Wages - Regular	5-01-01-010	858,936.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00
Year-End Bonus	5-01-02-140	23,877.00
Cash Gift	5-01-02-150	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	34,383.00
Pag-IBIG Contributions	5-01-03-020	1,800.00
PHILHEALTH Contributions	5-01-03-030	4,298.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00
Mid-Year Bonus	5-01-02-990	20,627.00
Productivity Enhancement Incentive	5-01-02-990	5,000.00
Public Employment Service Office (PESO)		
Salaries and Wages - Regular	5-01-01-010	890,508.00
Office of the City Administrator		
Salaries and Wages - Regular	5-01-01-010	335,664.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00
Year-End Bonus	5-01-02-140	27,972.00
Cash Gift	5-01-02-150	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	40,280.00
Pag-IBIG Contributions	5-01-03-020	3,600.00
PHILHEALTH Contributions	5-01-03-030	5,035.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
Mid-Year Bonus	5-01-02-990	22,972.00
Productivity Enhancement Incentive	5-01-02-990	10,000.00
City Planning & Devt. Coordinator		
Salaries and Wages - Regular	5-01-01-010	393,258.00

Particulars	Account Classification	Amounts
1	2	3
Local Civil Registry		
Salaries and Wages - Regular	5-01-01-010	624,048.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00
Year-End Bonus	5-01-02-140	52,004.00
Cash Gift	5-01-02-150	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	74,886.00
Pag-IBIG Contributions	5-01-03-020	3,600.00
PHILHEALTH Contributions	5-01-03-030	9,361.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
Mid-Year Bonus	5-01-02-990	42,004.00
Productivity Enhancement Incentive	5-01-02-990	10,000.00
General Services Office		
Salaries and Wages - Regular	5-01-01-010	1,164,762.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00
Year-End Bonus	5-01-02-140	24,068.00
Cash Gift	5-01-02-150	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	34,358.00
Pag-IBIG Contributions	5-01-03-020	3,600.00
PHILHEALTH Contributions	5-01-03-030	4,333.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
Mid-Year Bonus	5-01-02-990	19,068.00
Productivity Enhancement Incentive	5-01-02-990	10,000.00
City Budget Office		
Salaries and Wages - Regular	5-01-01-010	227,976.00
City Accounting Office		
Salaries and Wages - Regular	5-01-01-010	607,032.00
City Treasurer's Office		
Salaries and Wages - Regular	5-01-01-010	753,018.00
City Assessor's Office		
Salaries and Wages - Regular	5-01-01-010	470,730.00
City Information Office		
Salaries and Wages - Regular	5-01-01-010	440,016.00
City Health Office		
Salaries and Wages - Regular	5-01-01-010	777,600.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00
Year-End Bonus	5-01-02-140	64,800.00
Cash Gift	5-01-02-150	20,000.00
Retirement & Life Insurance Contributions	5-01-03-010	93,312.00
Pag-IBIG Contributions	5-01-03-020	7,200.00
PHILHEALTH Contributions	5-01-03-030	11,664.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00
Mid-Year Bonus	5-01-02-990	54,800.00
Productivity Enhancement Incentive	5-01-02-990	20,000.00
City Population Office		
Salaries and Wages - Regular	5-01-01-010	419,778.00
City Agriculture Office		
Salaries and Wages - Regular	5-01-01-010	604,728.00
City Veterinary Office		
Salaries and Wages - Regular	5-01-01-010	477,798.00
Office of the Building Official		
Salaries and Wages - Regular	5-01-01-010	82,282.00

Particulars	Account Classification	Amounts
1	2	3
Operation of Bacoor Public Market		
Salaries and Wages - Regular	5-01-01-010	783,000.00
Personnel 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		
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)		
Training expenses	5-02-02-010	200,000.00
Rent expense	5-02-99-050	360,000.00
Sangguniang Panlungsod		
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)		
Family & Community Welfare		
Other general services	5-02-12-990	533,510.00
Emergency Welfare		
Other general services	5-02-12-990	70,200.00
Halfway House		
Other general services	5-02-12-990	358,847.00
Home for Girls		
Other general services	5-02-12-990	93,000.00
Home for Boys		
Other general services	5-02-12-990	156,000.00
Child & Youth Welfare		
Other general services	5-02-12-990	65,560.00
Nutrition Services		
Other general services	5-02-12-990	261,423.00
Day Care Services		
Other general services	5-02-12-990	458,700.00
Senior Citizens/PWD Services		
Other general services	5-02-12-990	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:


ATTY. JESSON G. LABAO
 OIC City Treasurer


JERRY C. MACALATAN
 City Accountant