

DISTRICT

City Councilor

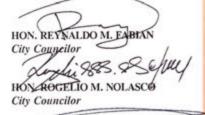
HON. VICTORIO L. GUERRERO, JR. City Councilor

HON. ALEJANORO F GUTIERREZ City Connellor

HON. LEVY M. TELA City Councilor

HON. ROBERTO L. ADVINCULA

HON. REYNALDO D. PALABRICA City Councilor / President Pro-Tempore



HON. ALDE JOSELITO F. PAGULAYAN City Councilor

HON SIMPLICIO G. DOMINGUEZ City Councilor

HON. RAMON N. BAUTISTA Liga ng mga Barangay President

HON. MACHAVEN ESPIRITU

Attested by:

MS. CRISTINA R. MALAVAG

Supervising Admin. Officer

Certified by:

HON. REYNALDO D. PALABRICA President Pro-Tempore

Approved by HON. STRIKEB. REVILLA City Mayor Republic of the Phillipines Province of Cavite CITY OF BACOOR Office of the Sangguniang Panlungsod

## APPROPRIATION ORDINANCE NO. 302-2023 Series of 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2023, INVOLVING THE AMOUNT OF ONE HUNDRED FIFTY FIVE MILLION THREE HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED PESOS (PHP155,352,700.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2023.

> Sponsored by: Hon. Rogelio M. Nolasco

### Co - Sponsored by:

Hon. Roberto L. Advincula, Hon. Ramon N. Bautista, Hon. Simplicio G. Dominguez, Hon. Mac Raven Espiritu, Hon. Catherine Sarino-Evaristo, Hon. Reynaldo M. Fabian, Hon. Adrielito G. Gawaran, Hon. Alejandro F. Gutierrez, Hon. Alde Joselito F. Pagulayan, Hon. Michael E. Solis and Hon. Levy M. Tela.

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2023 in the amount of One Hundred Fifty Five Million Three Hundred Fifty Two Thousand Seven Hundred Pesos (PhP155,352,700.00) for Current Operating Expenditures and Capital Outlays are hereby approved.

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

- 1. Statement of Supplemental Appropriations
- 2. Statement of Funding Sources

Section 2. Source of Funds. The source of funds for the Supplemental Budget in the total amount of One Hundred Fifty Five Million Three Hundred Fifty Two Thousand Seven Hundred Pesos (PhP155,352,700.00) shall be as follows:

### Savings

Prior year's savings	PhP117,646,563.00
Savings from cancelled projects:	
Office of the City Mayor-Livelihood Unit	
Other Machinery and Equipment	1,500,000.00
Business Permit & Licensing Department	
Other Supplies & Materials (Business	
Plates)	2,160,000.00
Office of the City General Services	
Other Supplies & Materials	3,473,437.00
Motor Vehicles	9,500,000.00
Other Machinery & Equipment	4,000,000.00
Military, Police & Security Equipment	2,500,000.00

DISTRICT HON. CATHERINE SARINO-EVARISTO City Councilo HON. MICHAEL E. SOLIS City Councilor HON ADRIELITO G. GAWARAN City Councilor, HON. VICTORIO L. GUERRERO, JR. City Councilor HON. ALEJANDRO'F, GUTIERREZ City Conncilo HON. LEVY M. TELA City Councilor DISTRICT II and HON, ROBERTO L. ADVINCUI City Councilor HON. REYNALDO D. PALABRICA City Councilor / President Pro-Tempore HON. REYNALDO M. EABLA City Councilor HON ROGELIO M. NOLASCO City Councilor HON. ALDE JOSELITO F. PAGULAYAN City Councilor SM9 HON. SIMPLICIO G. DOMINGUEZ City Councilor, HON. RAMON N. BAUTISTA Liga ng mga Barangay President HON. MACHAVENESPIRITU SK Federation President Attested by: ninn MS. CRISTINA R. MALAWIG Supervising Admin. Officer Certified by: HON. REYNALDO D. PALABRICA President Pro-Tempore Approved by C HON. STRIKE B. REVILLA City Mayor

## Republic of the Phillipines Province of Cavite CITY OF BACOOR Office of the Sangguniang Panlungsod

Total	Estimated Income	PhP 155,352,700.00
	Motor Vehicle	1,000,000.00
	Other Supplies & Materials Expenses	8,272,700.00
City V	eterinary Office	
	Advertising Expenses	1,000,000.00
	Other Supplies & Materials Expenses	1,300,000.00
Office	e of the City Information Officer	
	Advertising Expenses	3,000,000.00
Office	e of the City Treasurer	

PhP 155,352,700.00

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Section 3. Use of Funds. The One Hundred Fifty Five Million Three Hundred Fifty Two Thousand Seven Hundred Pesos (PhP155,352,700.00) is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

## New Appropriations by Program/Project/Activity

Office	Personal Services	MOOE	Capital Outlay	Financial Expenses	Total
Office of the City Mayor					
2.Additional Appropriation for Administrative Services		5,000,000.00			5,000,000.00
Office of the City Mayor- Management Information System					
5.Information Technology Equipment		L an	3,000,000.00		3,000,000.00
Office of the City Mayor- Sports Development Unit					
Additional for the Provision of Sports Supplies		500,000.00			500,000.00
Office of the City Mayor- Livelihood Unit					ž.
4.Additional Appropriation for Technical Skills Training with TESDA Accreditation		1,500,000.00			1,500,000.00

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S S S		of the Phillipines			19 A
		ce of Cavite			
		OF BACOOR	1	and the second s	
	Office of the Sang	gguniang Pan	lungsoa		
REAVINGAN NG CON					
DISTRICT	Office of the				
HON. CATHERINE SARINO-EVARISTO City Councilor	City Mayor- SPA-Debt- Service				
HON. MICHAEL E. SOLIS City Councilor	Loan amortization for new loan to DBP			1,000,000.00	1,000,000.00
HON ADRIELITO G. GAWARAN City Councilor	(Acquisition of lot for Housing Project)				
HON. VICTORIO L. GUERRERO, JR. City Councilor HON. ALEJANDRO F. GUTIERREZ	Incidental Expenses for release of Ioan			·1,000,000.00	1,000,000.00
City Connettor					
And	Office of the City Mayor-				
HON, LEYY M. TELA City Councilor	Locally Funded Projects				
DISTRICT II	29.Appropriatio	1.200-200-200-200			
Maching P	n for Repair of Old Disaster	2,000,000.00			2,000,000.00
HON. ROBERTO L. ADVINCULA City Councilor	Building at BGC				
<i>3</i>	Compound,				
HON. REYNALDO D. PALABRICA City Councilor/President Pro-Tempore	Barangay Bayanan	1 1			
(D)	30.Construction			3	
HON. REYNALDO M. FABIAN	of a Storage/Ware-	5	90,000,000.00		90,000,000.00
City Councilor	house Building				
Login 883. 8 Septer	at the Bacoor				
HON-ROGELIO M. NOLASCO City Councilor	Government Center				
Chy Councilor					
HON. ALDE JOSELITO F. PAGULAYAN	<ul> <li>31.Continuation</li> <li>of drainage at</li> </ul>		3,000,000.00		3,000,000.00
City Couticilor	Mabolo				
Sama		0.0			
HON: SIMPLICIO G, DOMINGUEZ City Councilor	Office of the				
	City Mayor- SPA- Senior				
HON. RAMON N. BAUTISTA	Citizens & PWD				
Liga ng mga Barangay President	Services	1.00			
FSPRIRITU	Appropriation				
HON. MAC RAVEN ESPIRITU SK Federation President	for "Libreng	4,800,000.00			4,800,000.00
	Sine" Program				
Attested by:					
Chalamy	SPA- Various Local				
MS. CRISTINA R. MALAWIG Supervising Admin. Officer	Government				-
	Affairs				
Certified by:	4.10				
HON, REYNALDO D. PALABRICA	Appropriation for Medical	272,700.00			272,700.00
President Pro-Tempore	Assistance				
	Program for				
Approved by	indigents		a		
2		and the second second second	NO CONTRACTOR	All and a state of the state of	
HON. STRIKE B. REVILLA	Appropriation Ordinance N	o. 302-2023 (Supple	mental Budget N	lo.3), 23 Augus	t 2023
Ø	Page 3				

Republic of the Phillipines Province of Cavite CITY OF BACOOR Office of the Sangguniang Panlungsod 7 DISTRICT Appropriation 3.000.000.00 3,000,000.00 for ID system for HON. CATHERINE SARINO-EVARISTO students City Councilo 8.Appropriation for Cash HON. MICHAEL E. SOLIS Incentive for full 2,980,000.00 2,980,000.00 City Councilor termer Barangay Officials HON ADRIELITO G. GAWARAN City Councilor 9 Appropriation HON. VICTORIO L. GUERRERO, JR. for 16,000,000.00 16,000,000.00 City Councilor Expropriation of Lot for Housing Project (Pilar HON. ALEJANDRO F. GUTIERREZ Farms) City Conneilor HON, LEVY M. TELA Office of the City Councilor **City Information** Officer DISTRICT II Chach 6. Additional Appropriation HON. ROBERTO L. ADVINCUI 5,800,000.00 5.800.000.00 Video City Councilor Production Equipment HON, REYNALDO D. PALABRICA City Councilor / President Pro-Tempore Office of the City Legal HON. REYNALDO M. EABIAN Services City Councilor 500.000.00 500.000.00 7. Additional Appropriation HON ROGELIO M. NOLASCO for Litigation & City Councilor Representation Services HON. ALDE JOSELITO F. PAGULAYAN City Councilor Office of the MM4 City Social HON. SIMPLICIO G, DOMINGUEZ Welfare & Dev't. City Councilor, Officer HON. RAMON N. BAUTISTA Additional 15,000,000.00 15,000,000.00 Appropriation Liga ng mga Barangay President for the Provision HON. MACHAVENESPIRITU Aids of to Individual in SK Federation President Crisis Situation (AICS) Attested by: Beneficiaries -Burial phalamo Assistance, Balik MS. CRISTINA R. MALANG Probinsya . Supervising Admin. Officer Certified by: / TOTALNEW 00.00 35,552,700.00 117,800,000.00 2,000,000.00 155,352,700.00 APPROPRIATIONS HON. REYNALDO D. PALABRICA President Pro-Tempore Approved h C HON. STRIKE B. REVILLA

City Mayor

DISTRICT HON. CATHERINE SARINO-EVARISTO City Councilor HON. MICHAEL E. SOLIS City Councilor HON, ADRIELITO G. GAWARAN City Councilor HON. VICTORIO L, GUERRERO, JR. City Councilor HON. ALEJANDRO F. GUTIERREZ City Conneilor HON LEVY M. TELA City Councilor DISTRICT II Charl HON, ROBERTO L. ADVINCULA City Councilor HON. REYNALDO D. PALABRICA City Councilor / President Pro-Tempore HON. REYNALDO M. FABIAN City Compcilo HON ROGELIO M. NOLASCO City Councilor HON. ALDE JOSELITO F. PAGULAYAN City Councilor ame HON. SIMPLICIO G. DOMINGUEZ City Councilor, HON. RAMON N. BAUTISTA Liga ng mga Barangay President HON. MAGRAVEN ESPIRITU SK Federation President Attested by: Inn MS. CRISTINA R. MALANIG Supervising Admin. Officer Certified\_by: HON. REYNALDO D. PALABRICA President Pro-Tempore Approved by HON, STRIKE REVILL City Mayor

# Republic of the Phillipines Province of Cavite CITY OF BACOOR Office of the Sangguniang Panlungsod

## Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Amount
Personal Services:		
Total Personal Services		00.00
Maintenance & Other Operating Expenses:		
Office of the City Mayor		
Other Supplies & Materials Expenses	5-02-03-990	5,000,000.00
Office of the City Mayor- Sports Development Unit		
Training Expenses	5-02-02-010	500,000.00
Office of the City Mayor- Livelihood Unit		
Training Expenses	5-02-02-010	1,500,000.00
Office of the City Mayor- SPA - Locally Funded Projects		
Repair &Maintenance- Infrastructure Assets	5-02-13-030	2,000,000.00
Office of the City Mayor- SPA - Senior Citizens & PWD Services		
Other Maintenance & Operating Expenses	5-02-99-990	4,800,000.00
SPA Various Local Government Affairs Donations		
	5-02-99-080	272,700.00
Other Supplies & Materials Expenses	5-02-03-990	3,000,000.00
Awards and Rewards Expenses	5-02-06-010	2,980,000.00
Office of the City Legal Officer Other Maintenance and Operating Expenses	5-02-99-990	500,000.00
Office of the City Social Welfare and Development Officer		
Donations	5-02-99-080	15,000,000.00
Total Maintenance & Other Operating Expenses		35,552,700.00

0 DISTRICT-L HON. CATHERINE SARINO-EVARISTO City Councilo HON. MICHAEL E. SOLIS City Councilor HON ADRIELITO G. GAWARAN City Councilor HON. VICTORIO L, GUERRERO, JR. City Councilor HON. ALEJANDRO F. GUTIERREZ City Conneilo HON LEVY M. TELA City Councilor DISTRICT II ale HON. ROBERTO L. ADVINCUI City Councilor HON. REYNALDO D. PALABRICA City Councilor / President Pro-Tempore HON. REYNALDO M. FABIA City Councilor HON ROGELIO M. NOLASCO City Councilor HON. ALDE JOSELITO F. PAGULAYAN-City Councilor MM4 HON: SIMPLICIO G, DOMINGUEZ City Councilor, HON. RAMON N. BAUTISTA Liga ng mga Barangay President HON. MAG RAVEN ESPIRITU SK Federation President Attested by: mame MS. CRISTINA R. MALAWIG Supervising Admin. Officer CertifiedLby: / HON. REYNALDO D. PALABRICA President Pro-Tempore Approved b O HON. STRIKE B. REVILLA

City Mayor

ffice of the Sanggunia	ing Panlungsoa	
Capital Outlay:		
Office of the City Mayor- Management Information System		
Information & Communications Technology Equipment	1-07-05-030	3,000,000.00
Office of the City Mayor- SPA - Locally Funded Projects		
Construction In Progress – Infrastructure Assets	1-07-10-020	90,000,000.00
Construction In Progress – Infrastructure Assets	1-07-10-020	3,000,000.00
SPA Various Local Government Affairs Land	1-07-01-010	16,000,000.00
Office of the City Information Officer Information & Communications Technology Equipment	1-06-05-030	2,300,000.00
Other Machinery and Equipment	1-07-05-990	3,500,000.00
Total Capital Outlay		117,800,000.00
Financial Expenses Debt Service		
Interest Expense	5-03-01-020	1,000,000.00
Bank Charges	5-03-01-040	1,000,000.00
Total Financial Expenses		2,000,000.00
TOTAL NEW APPROPRIATIONS		155,352,700.00

Republic of the Phillipines Province of Cavite

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.** This Ordinance shall take effect after ten (10) days from the date 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 5<sup>th</sup> Sangguniang Panlungsod of Bacoor in its Regular Session this 23rd day of August 2023.

DISTRICT-L HON. CATHERINE SARINO-EVARISTO City Councilo HON. MICHAFL E. SOLIS City Councilor HON ADRIELITO G. GAWARAN City Coundilor HON. VICTORIO L, GUERRERO, JR. City Councilor HON. ALEJANDRO F. GUTIERREZ City Conncilor HON LEVY M. TELA City Councilor DISTRICT II agel HON. ROBERTO L. ADVINCULA City Councilor HON. REYNALDO D. PALABRICA City Councilor / President Pro-Tempore HON. REYNALDO M. FABIAN City Constillo HON. ROGELIO M. NOLA City Councilor HON. ALDE JOSELITO F. PAGULAYAN City Councilor emo HON. SIMPLICIO G. DOMINGUEZ City Councilor HON. RAMON N. BAUTISTA Liga ng mga,Barangay President HON. MAY RAVEN ESPIRITU SK Federation President Attested by: MS. CRISTINA R. MALAWIG Supervising Admin. Officer Certified by: HON. REYNALDO D. PALABRICA President Pro-Tempore

Approved by:

HON. STRIKE B. REVILLA City Mayor Republic of the Phillipines Province of Cavite CITY OF BACOOR Office of the Sangguniang Panlungsod

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 23<sup>rd</sup> day of August 2023.

Certified by:

HON. REYNALDO D. PALABRICA Acting Presiding Officer

Attested by:

MSUCRISTINA R. MALAWIG Supervising Admin. Officer

Approved by: HON. STRIKE B. REVILLA

City Mayor 🧃

Date of Approval: 2 5 SEP 2023

#### Local Budget Preparation Form No. 8

STATEMENT OF FUNDING SOURCES Supplemental Budget No. 3 FY-2023



City of Bacoor Province of Cavite General Fund

Particulars		Account Classification	Amounts
	1	2	3
1.0	New Revenue Sources		
2.0 A	ctual Collection in Excess of the Estimated Income		
3.0	Savings		
	Prior year's savings		117.646,563.00
	Savings from cancelled projects:		
	Office of the City Mayor-Livelihood Unit		
	Other Machinery & Equipment Business Permit & Licensing Department	1-07-05-990	1,500,000.00
	Other supplies & Materials (Business plates) Office of the City General Services	5-02-03-990	2,160,000.00
	Other Supplies & materials	5-02-03-990	3,473,437.00
	Motor Vehicles	1-07-06-010	9,500,000.00
	Other Mach. & Egpt.	1-07-05-990	4,000,000.00
	Military, Police & Security equipment Office of the City Treasurer	1-07-05-100	2,500,000.00
	Advertising expenses Office of the City Information Officer	5-02-99-010	3.000,000.00
	Other Supplies & Materials Expenses	5-02-03-990	1,300,000.00
	Advertising Expenses City Veterinary Office	5-02-99-010	1,000,000.00
	Other Supplies & Materials Expenses	5-02-03-990	8,272,700.00
	Motor Vehicle	1-07-06-010	1,000.000.00
4.0	Realignment/Reversion(In times of calamity)		
5.0 Re	eversion/Reprogram		
	TOTAL	P	155,352,700.00
	Unappropriated balance from Supplemental Budget N		
TOTA	L ESTIMATED INCOME	P	155,352,700.00

Certified correct:

ATTY EDITH C. NAPALAN City Treasurer

ABBEY CHARLES F. GAWARAN

OIC - City Accountant

#### Local Budget Preparation Form No. 9



City of Bacoor Province of Cavite

Supplemental Budget No. 3 FY-2023						
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1 Office of the City Mayor	2	3	4	5	6	
onice of the City Mayor	Maintenance & Other Operating Expenses	21.0				
	2. Additional Appropriation for Administrative Services	1000-000-2-01-01-001- 002-000	Other Supplies & Materials Expenses	5-02-03-990	5,000,000.00	
Office of the City Mayor-	Capital Outlay		1.			
Management Information System	5. Additional Appropriation for Information Technology Equipment	1000-000-2-01-01-002- 005-000	Information & Communications Technology Equipment	1-07-05-030	3,000,000.0	
Office of the City Mayor- Sports Development Unit	Maintenance & Other Operating Expenses Additional appropriation for the	1000-000-2-01-01-004-	Turbin Francisco		500 000 0	
	Provision of Sports Supplies	002-000	Training Expenses	5-02-02-010	500,000.00	
Office of the City Mayor - Livelihood Unit	Maintenance & Other Operating Expenses 4.Additional Appropriation for Technical Skills Training with TESDA Accreditation:	1000-000-2-01-01-013- 004-000	Training expenses	5-02-02-010	1,500,000.00	
	Financial Expenses					
Office of the City Mayor- SPA-Debt Service	Appropriation for Loan Amortization for new loan to DBP (Acquisition of lot for Housing Project)	1000-000-2-01-01-022- 004-000	Interest expense	5-03-01-020	1,000,000.00	
	Incidental expenses for release of loan	1000-000-2-01-01-022- 005-000	Bank Charges	5-03-01-040	1,000,000.00	
Office of the City Mayor - SPA-Locally Funded Projects	Maintenance & Other Operating Expenses 29. Appropriation for Repair of Old Disaster Building at BGC Compound, Barangay Bayanan	1000-000-2-01-01-025- 029-000	Repair & Maintenance- Infrastructure Assets	5-02-13-030	2,000,000.00	
	Capital Outlay					
	30.Additional appropriation for Construction of a Storage /Warehouse Building at the Bacoor Government Center	1000-000-2-01-01-025- 004-000	Construction in Progress- Infrastructure Assets	1-07-10-020	90,000,000.00	
	31. Appropriation for Continuation of drainage at Mabolo	1000-000-2-01-01-025- 030-000	Construction in Progress- Infrastructure Assets	1-07-10-020	3,000,000.00	
Office of the City Mayor SPA- Senior Citizens & PWD Services	Maintenance & Other Operating Expenses Appropriation for "Libreng Sine" Program	1000-000-2-01-01-026- 007-000	Other Maintenance & Operating Expenses	5-02-99-990	4,800,000.00	
SPA- Various Local Government Affairs	Maintenance & Other Operating Expenses 4.10 Additional Appropriation for Medical assistance program for	1000-000-2-01-01-028- 004-010	Donations	5-02-99-080	272,700.00	
	indigents 7. Appropriation for ID system for	1000-000-2-01-01-028-	Other Supplies &			
	students	007-000	Materials Expenses Awards & Rewards	5-02-03-990	3,000,000.00	
	8. Appropriation for Cash incentive for full termer barangay officials	1000-000-2-01-01-028- 008-000	Awards & Rewards Expenses	5-02-06-010	2,980,000.00	
	Capital Outlay 9. Appropriation for Expropriation of Lot for housing project( Pilar Farms)	1000-000-2-01-01-028- 010-000	Land	1-07-01-010	16,000,000.00	

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS Supplemental Budget No. 3 FY-2023							
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount		
1	2	3	4	5	6		
Office of the City Information Officer	Capital Outlay 6. Additional appropriation for Video Production Equipment	1000-000-2-02-02-051- 006-000	Information & Communications	1-06-05-030	2,300,000.00		
			Technology Equipment Other Machinery & Equipment	1-07-05-990	3,500,000.00		
Office of the City Legal Officer	Maintenance & Other Operating Expenses		Cyclometry				
	7. Additional Appropriation for Litigation & Representation Services	1000-000-2-01-14-052- 007-000	Other Maintenance and Operating Expenses	5-02-99-990	500,000.00		
Office of the City Social Welfare & Devt. Officer	Maintenance & Other Operating Expenses 12.1. Additional appropriation for the Provision of Aid to Individual in Crisis Situation (AICS)	3000-500-2-01-16-055-					
	Beneficiaries - Burial Assistance, Balik Probinsya	012-001	Donations	5-02-99-080	15,000,000.00		
		1000					
			1.000				
		77778	9.12.154				
Total					155,352,700.00		
ess: Source of funding a	s per LBP Form No. 8				155,352,700.00		

Prepared by:

ELVINIA S. GUERRERO City Budget Officer

Approved by: STRIKEB. REVILLA City Mayor 6