



Office of the Sangguniang Panlungsod

DISTRICT I
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 Councilor

HON. LEVY M. TELA
City Councilor

DISTRICT II
HON. ROBERTO L. ADVINCULA
City Councilor

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

HON. REYNALDO AL FABIAN
City Councilor

HON. ROGELIO M. NOLASCO
City Councilor

HON. ALDE JOSELITO F. PAGULAYAN
City Councilor

HON. SIMPLICIO G. DOMINGUEZ
City Councilor

Birthday Leave
HON. RAMON N. BAUTISTA
Liga ng mga Barangay President

HON. MAC RAVEN ESPIRITU
SK Federation President

Attested by:
ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:
HON. ROWENA BAUTISTA-MENDIOLA
City Vice Mayor

Approved by:
HON. STRIKE B. REVILLA
City Mayor

APPROPRIATION ORDINANCE NO. 331-2023
Series of 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2023, INVOLVING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP13,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2023.

Sponsored by:

Hon. Rogelio M. Nolasco

Co - Sponsored by:

Hon. Roberto L. Advincula, 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. Reynaldo D. Palabrica, 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 **Thirteen Million Two Hundred Twenty Thousand Pesos (PhP13,220,000.00)** for Current Operating Expenditures and Capital Outlay is hereby approved.

The budget documents consisting of the following are incorporated herein and 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 **Thirteen Million Two Hundred Twenty Thousand Pesos (PhP13,220,000.00)** shall be as follows:

Savings

Prior year's savings PhP11,220,000.00

Cancelled programs:

Office of the City Vice Mayor
Motor Vehicle 2,000,000.00

Total Estimated Income PhP 13,220,000.00

Section 3. Use of Funds. The **Thirteen Million Two Hundred Twenty Thousand Pesos (PhP13,220,000.00)** is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:



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City Vice Mayor

Approved by:
HON. STRIKE B. REVILLA
City Mayor

New Appropriations by Program/Project/Activity

Program/ Project /Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance & Other Operating Expenses			
Office of the Sangguniang Panlungsod 7.1 Additional Appropriation for information and Communication Technology, Motor Vehicle			2,000,000.00		2,000,000.00
Office of the City General Services Additional Appropriation for Utilities management		11,220,000.00			11,220,000.00
TOTAL NEW APPROPRIATIONS	00.00	11,220,000.00	2,000,000.00	00.00	13,220,000.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Amount
Personal Services:		00.00
Total Personal Services		00.00
Maintenance & Other Operating Expenses:		
Office of the City General Services Electricity Expenses	5-02-04-020	11,220,000.00
Total Maintenance & Other Operating Expenses		11,220,000.00
Capital Outlay:		
Office of the Sangguniang Panlungsod Motor Vehicles	1-07-06-010	2,000,000.00
Total Capital Outlay		2,000,000.00
Total Financial Expenses		00.00
TOTAL NEW APPROPRIATIONS		13,220,000.00



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City Vice Mayor

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HON. STRIKE B. 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 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 5th Sangguniang Panlungsod of Bacoor in its Regular Session this 20th day of November 2023.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 20th day of November 2023.

Certified by:

HON. ROWENA BAUTISTA-MENDIOLA
City Vice Mayor / Presiding Officer

Attested by:

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

Approved by:

HON. STRIKE B. REVILLA
City Mayor

Date of Approval: 28 NOV 2023

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 5
FY-2023



City of Bacoor
 Province of Cavite
 General Fund

Particulars	Account Classification	Amounts
1	2	3
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Prior year's savings		11,220,000.00
Cancelled programs: Office of the City Vice Mayor Motor Vehicle	1-07-06-010	2,000,000.00
4.0 Realignment/Reversion(In times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		P 13,220,000.00
ADD: Unappropriated balance from Supplemental Budget No. 4		-
TOTAL ESTIMATED INCOME		P 13,220,000.00

Certified correct:


ATTY. EDITH C. NAPALAN
 City Treasurer


SLANEY SUE REYES
 OIC - City Accountant



City of Bacoor
Province of Cavite

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS Supplemental Budget No. 5 FY-2023					
Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the Sangguniang Panlungsod	Capital Outlay 7.1 Additional appropriation for Information and Communications Technology Equipment, Motor Vehicle	1000-000-2-01-03-040-007-001	Motor Vehicle	1-07-06-010	2,000,000.00
Office of the City General Services	Maintenance & Other Operating Expenses 5. Additional appropriation for Utilities maintenance management	1000-000-2-01-17-046-005-000	Electricity expenses	5-02-04-020	11,220,000.00
Total					13,220,000.00
Less: Source of funding as per LBP Form No. 8					13,220,000.00
Unappropriated balance					-

Prepared by:


ELVINIA S. GUERRERO
City Budget Officer

Approved by:


STRIKE B. REVILLA
City Mayor