



District I:

ABSENT

HON. AVELINO B. SOLIS
City Councilor

HON. EDWIN G. GAWARAN
City Councilor

HON. MIGUEL N. BAUTISTA
City Councilor

HON. ROWENA BAUTISTA-MENDIOLA
City Councilor

HON. REYNALDO M. FABIAN
City Councilor

HON. VENUS D. DE CASTRO
City Councilor

District II:

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City Councilor

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City Councilor

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City Councilor

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HON. LEANDRO A. DE LEON
City Councilor

HON. ROBERT R. JAVIER
City Councilor

ABSENT

HON. VICTORIO L. GUERRERO, JR.
City Councilor - ABC Pres.

Attested by:

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

Certified by:

HON. CATHERINE S. EVARISTO
City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
City Mayor

Republic of the Philippines
CITY OF BACOR
Province of Cavite

OFFICE OF THE SANGGUNANG PANLUNGSOD

APPROPRIATION ORDINANCE NO. CO 58-2015
Series of 2015

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2015 INVOLVING AN AMOUNT OF THIRTY SEVEN MILLION FOURTEEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS AND THIRTY EIGHT CENTAVOS (PHP 37,014,273.38) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2015.

Sponsored by: Hon. Miguel N. Bautista, Hon. Rowena Bautista-Mendiola, Hon. Venus D. De Castro, Hon. Bayani M. De Leon, Hon. Leandro A. De Leon, Hon. Reynaldo M. Fabian, Hon. Edwin G. Gawaran, Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, and Hon. Reynaldo D. Palabrica.

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacor for Fiscal Year 2015 in the amount of **Thirty Seven Million Fourteen Thousand Two Hundred Seventy Three Pesos and 38/100 (Php 37,014,273.38)** for current operating expenditures and capital outlay is hereby approved.

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

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

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **Thirty Seven Million Fourteen Thousand Two Hundred Seventy Three Pesos and 38/100 (Php 37,014,273.38)** shall be as follows:

A. Savings

- | | |
|--|------------------|
| 1) Unappropriated Surplus | Php29,446,273.38 |
| 2) Reversion of funds from Different Offices | |
| a) Office of the Mayor | |
| Maint. & Other Operating Expenses | |
| Other Maint. & Oper. Expenses - | 1,568,000.00 |
| b) Business Permits and Licensing Office | |
| Capital Outlay | |
| Motor Vehicle | 1,000,000.00 |
| c) City Assessor's Office | |
| Capital Outlay | |
| Motor Vehicle | 1,000,000.00 |



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City Vice Mayor/Presiding Officer

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d) Office of the Senior Citizen's Affairs Capital Outlay Motor Vehicle	1,000,000.00
e) SPA (GAD) OWWA Maint. & Other Operating Expenses Donations	3,000,000.00
Total	PhP37,014,273.38

Section 3. Use of Funds. The amount of **Thirty Seven Million Fourteen Thousand Two Hundred Seventy Three Pesos and 38/100** (PhP37,014,273.38) is hereby appropriated for the Supplemental Budget of the City Government of Bacoar, as follows:

New Appropriations by Program/Project/Activity

Program/Project /Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. Programs					
I. General Administrative and Support Services:					
a. General Services Office					
Airconditioning units and filing cabinets			500,000.00		500,000.00
Table, chairs, office partition for PNP Station			1,500,000.00		1,500,000.00
Framed Bank Notes of the World			68,000.00		68,000.00
b. Command Center (BDRMO)					
Furniture			5,500,000.00		5,500,000.00
c. Special Purpose Appropriation					
Unremitted Provincial Share on Real Property Tax from July 2012 to Dec. 2014		26,535,801.41			26,535,801.41

Appropriation Ordinance No. CO 58-2015 (Supplemental Budget No. 4)
December 07, 2015



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Unremitted collection (BFP)		453,783.36			453,783.36
Unremitted collection (DPWH)		2,456,688.61			2,456,688.61
Sub-total	0.00	29,446,273.38.	7,568,000.00	0.00	37,014,273.38
II. Operations					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Programs)	0.00	29,446,273.38	7,568,000.00	0.00	37,014,273.38
B. Projects Locally-funded projects					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Projects)	0.00	0.00	0.00	0.00	0.00
TOTAL NEW APPROPRIATIONS	0.00	29,446,273.38	7,568,000.00	0.00	37,014,273.38

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2015
Personal Services (PS):		
Total Personal Services (PS)		
Total Personal Services		00.00
Maintenance and Other Operating Expenses (MOOE):		
Special Purpose Appropriation		
Due to Province	418	26,535,801.41
Due to other NGAs	416	2,910,471.97
Total Maintenance and Other Operating Expenses (MOOE)		29,446,273.38
Capital Outlay (CO):		
General Services Offices		
Office Equipment	221	500,000.00
Furniture and Fixture	222	1,568,000.00
Command Center (BDDRMO)		
Furniture and Fixture	222	5,500,000.00
Total Capital Outlay		7,568,000.00
Financial expenses		
1. Debt Servicing		
Interest Expense		0.00
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		37,014,273.38



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City Vice Mayor/Presiding Officer

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City Mayor

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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. The provisions of this Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Panlungsod of Bacoor in its Regular Session this 7th day of December 2015.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 7th day of December 2015.

Certified by:

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

Attested by:

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

Approved by:

HON. STRIKE B. REVILLA, PhD.
City Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
FY-2015




City of Bacoor
Province of Cavite
General Fund

Particulars 1	Account Classification (PGCA) 2	Amount 3
1.0 New Revenue Sources		
Tax Revenue		-
Loan Proceeds (Borrowings)		-
2.0 Savings		
Reversion of funds		
Office/Department: Office of the Mayor		
Maintenance & Other Operating Expenses		
Other Maintenance & Operating Expenses	969	1,568,000.00
Office/Department: Bus. Permits & Licensing Office		
Capital Outlay		
Motor Vehicle	241	1,000,000.00
Office/Department: City Assessor		
Capital Outlay		
Motor Vehicle	241	1,000,000.00
Office/Department: OSCA		
Capital Outlay		
Motor Vehicle	241	1,000,000.00
SPA (GAD) OWWA		
Maintenance & Other Operating Expenses		
Donations	878	3,000,000.00
3.0 Realignment/Reversion(In times of calamity)		
SUB-TOTAL		P 7,568,000.00
ADD: Unappropriated balance from Supplemental Budget No.3		-
TOTAL		P 7,568,000.00

Certified correct:


ATTY. EDITH C. NAPALAN
City Treasurer

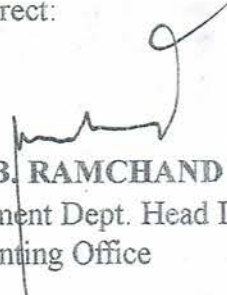

ELVINIA S. GUERRERO
City Budget Officer

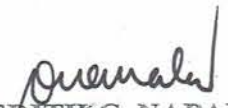
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
FY 2015

City of Bacoor
Province of Cavite
General Fund

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings Unappropriated Surplus		Php 29,446,273.38
3.0 Realignment/Reversion		
SUB-TOTAL		Php 29,446,273.38
Add: Unappropriated Balance from Supp. Budget No.		
TOTAL		Php 29,446,273.38

Certified Correct:

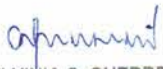

MARISSA B. RAMCHAND
City Government Dept. Head I
Accounting Office


Atty. EDITH C. NAPALAN
City Treasurer

City of Bacoor
Province of Cavite



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS				
Supplemental Budget No. 4				
FY-2015				
Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
1	2	3	4	5
General Services Office	Capital Outlay			
	Airconditioning units, filing cabinets	Office equipment	221	500,000.00
	Tables, chairs, office partition for PNP Station	Furnitures & fixtures	222	1,500,000.00
	Framed bank notes of the World	Furnitures & fixtures	222	68,000.00
Command Center(BDRMO)	Capital Outlay			
	Furnitures	Furnitures & fixtures	222	5,500,000.00
Special Purpose Appropriation	Unremitted provincial share on Real Property Tax from July 2012 to December 2014	Due to Province	418	26,535,801.41
	Unremitted collection (BFP)	Due to other NGAs	416	453,783.36
	Unremitted collection (DPWH)	Due to other NGAs	416	2,456,688.61
Total Appropriation				37,014,273.38
Less: Source of funding as per LBP Form No. 9				37,014,273.38
Unappropriated balance				-

Prepared by:

ELVINIA S. GUERRERO
City Budget Officer

Approved by:

STRIKE B. REVILLA
City Mayor