



Republic of the Philippines
Province of Cavite
City of Bacoor

OFFICE OF THE SANGGUNIANG PANLUNGSOD

District I:

HON. ROWENA BAUTISTA - MENDIOLA
City Councilor

HON. MIGUEL N. BAUTISTA
City Councilor

HON. EDWIN G. GAWARAN
City Councilor

HON. MICHAEL E. SOLIS
City Councilor

HON. VENUS D. DE CASTRO
City Councilor

HON. ALEJANDRO F. GUTIERREZ
City Councilor

District II:

HON. APOLONIO I. ADVINCULA JR.
City Councilor

HON. REYNALDO D. PALABRICA
City Councilor

HON. HERNANDO C. GUTIERREZ
City Councilor

HON. GAUDENCIO P. NOLASCO
City Councilor

HON. LEANDRO A. DE LEON
City Councilor

HON. ROBERTO R. JAVIER
City Councilor

ON-LEAVE

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

Attested by:

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

APPROPRIATION ORDINANCE NO. CO 46A-2016
Series of 2016

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2016 INVOLVING AN AMOUNT OF THIRTY MILLION PESOS (PHP30,000,000.00) FOR CURRENT OPERATING EXPENDITURES OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2016.

Sponsored by: *Coun. Apolonio I. Advincula, Jr., Coun. Miguel N. Bautista, Coun. Rowena Bautista-Mendiola, Coun. Venus De Castro, Coun. Leandro A. De Leon, Coun. Edwin G. Gawaran, Coun. Hernando C. Gutierrez, Coun. Alejandro F. Gutierrez, Coun. Roberto R. Javier, Coun. Gaudencio P. Nolasco, Coun. Reynaldo D. Palabrica, and Coun. Michael E. Solis.*

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2016 in the amount of **Thirty Million Pesos (PhP30,000,000.00)** for current operating expenditures 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 Million Pesos (PhP 30,000,000.00)** shall be as follows:

A. Savings		
Unappropriated Surplus		PhP10,000,000.00
B. Reversion /Reprogram		
Special Purpose Appropriations		
Purchase of Books (Textbooks & Instructional Materials)		20,000,000.00
Grand Total	PhP	30,000,000.00
		=====

Section 3. Use of Funds. The amount of **Thirty Million Pesos (PhP30,000,000.00)** is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:



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Attested by:

Raquel G. Alagar
RAQUEL G. ALAGAR
Admin. Officer III

Certified by:

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

Approved by:

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	Maintenance and Other Operating Expenses			
Office of the Mayor Family Care & Dev't. Center					
Additional Appropriation for job order services (Family Care Coordinators)	22,566,381.00				22,566,381.00
Special Purpose Appropriations					
Additional appropriation for loan amortization re: BGC loan to DBP				3,000,000.00	3,000,000.00
Other expenses: Unremitted withholding taxes prior years				4,433,619.00	4,433,619.00
Sub-total	22,566,381.00	00.00	00.00	7,433,619.00	30,000,000.00
II. Operations					
Sub-total	0.00	0.00	0.00	0.00	0.00
Total (Programs)	22,566,381.00	0.00	0.00	7,433,619.00	30,000,000.00
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	22,566,381.00	0.00	0.00	7,433,619.00	30,000,000.00

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2016
Personal Services (PS):		
Office of the City Mayor Family Care & Dev't. Center	5-02-11-990	22,566,381.00
Total Personal Services		22,566,381.00
Maintenance and Other Operating Expenses (MOOE)		
Total Maintenance and Other Operating Expenses (MOOE)		0.00



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ON-LEAVE

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:

[Signature]
HON. LANI MERCADO - REVILLA
City Mayor

Capital Outlay (CO)		
Total Capital Outlay		0.00
Financial expenses		
Interest Expense	5-03-01-020	3,000,000.00
Other Expenses Due to BIR	2-02-01-010	4,433,619.00
Total Financial Expenses		7,433,619.00
TOTAL APPROPRIATIONS		30,000,000.00

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 19th day of September 2016.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 19th day of September 2016.

Certified by:

[Signature]
CATHERINE SARINO-EVARISTO
City Vice Mayor/Presiding Officer

Attested by:

[Signature]
RAQUEL G. ALAGAR
Administrative Officer III

Approved by:

[Signature]
LANI MERCADO-REVILLA
City Mayor

Date of Approval: OCT 12 2016

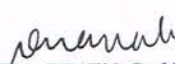
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
FY-2016




City of Bacoor
 Province of Cavite
 General Fund

Particulars	Account Classification (PGCA)	Amount
1	2	3
1.0 New Revenue Sources		
Tax Revenue		-
Loan Proceeds (Borrowings)		-
2.0 Savings		
3.0 Realignment/Reversion(In times of calamity)		
4.0 Reversion/Reprogram		
Special Purpose Appropriations		
Purchase of Books(Textbooks & Instructional Materials)	5-02-03-110	20,000,000.00
SUB-TOTAL		P 20,000,000.00
ADD: Unappropriated balance from Supplemental Budget No. 3		-
TOTAL		P 20,000,000.00

Certified correct:


ATTY. EDITH C. NAPALAN
 City Treasurer


ELVINIA S. GUERRERO
 City Budget Officer



JERRY C. MACALATAN
 ICO-City Accountant

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
FY 2016

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 10,000,000.00
3.0 Realignment/Reversion		-
SUB-TOTAL		Php 10,000,000.00
TOTAL		Php 10,000,000.00

Certified Correct:


JERRY C. MACALATAN
OIC - Office of the City Accountant


Atty. **EDITH C. NAPALAN**
City Treasurer



City of Bacoor

Province of Cavite

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Supplemental Budget No. 4

FY-2016

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor Family Care & Devt. Center Special Purpose Appropriations	Personal Services Additional appropriation for job order services(Family Care Coordinators)	Other Professional Services	5-02-11-990	22,566,381.00
	Financial Expenses Additional appropriation for loan amortization re: BGC loan to DBP	Interest expense	5-03-01-020	3,000,000.00
	Other expenses: Unremitted withholding taxes prior years	Due to BIR	2-02-01-010	4,433,619.00
Total Appropriation				30,000,000.00
Less: Source of funding as per LBP Form No. 9				30,000,000.00
Unappropriated balance				-

Prepared by:

Elvinia S. Guerrero
ELVINIA S. GUERRERO
 City Budget Officer

Approved by:

Lani Mercado-Revilla
LANI MERCADO-REVILLA
 City Mayor