



**CITY OF BACOOR**  
*Office of the Sangguniang Panlungsod*

**APPROPRIATION ORDINANCE NO. 25**  
*Series of 2012*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2012 INVOLVING AN AMOUNT OF FIFTY TWO MILLION FIVE HUNDRED THOUSAND PESOS (PHP 52,500,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2012.**

*Sponsored by: Hon. Edwin G. Gawaran, Hon. Avelino B. Solis, Hon. Reynaldo M. Fabian, Hon. Venus D. De Castro, Hon. Reynaldo D. Palabrica, Hon. Jaime A. Sapanghila, Hon. Bayani M. De Leon, Hon. Catherine Sarino-Evaristo and Hon. Ma. Eliza H. Bautista.*

**WHEREAS**, Section 305 of Republic Act No. 7160 provides, *inter alia*, that "no money shall be paid out of the local treasury except in pursuance of an appropriations ordinance or law";

**WHEREAS**, the Office of the City Mayor formally requested the Sangguniang Panlungsod for the approval of an ordinance authorizing Supplemental Budget No. 4, Series of 2012, amounting to PhP 52,500,000.00;

**WHEREAS**, a series of committee hearings were held by the city council regarding the said supplemental budget during which, numerous resource persons were invited and extensive deliberations were made;

**NOW THEREFORE**, upon motion of Hon. Reynaldo D. Palabrica unanimously seconded by all the members of the Sangguniang Panlungsod then present, be it ordained in regular session assembled that:

**Section 1.** Supplemental Budget No. 4 of the City Government of Bacoor for Fiscal Year 2012 in the amount of Fifty Two Million Five Hundred Thousand Pesos (PHP52,500,000.00) for current operating expenditures and capital outlay, is hereby approved.

**BACONG BACORI**  
*Tapat sa Serbisyo, Nagkakaisa sa Pagbabago...*

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

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

EDWIN G. GAWARAN  
Councilor

AVELINO B. SOLIS  
Councilor

REYNALDO M. FABIAN  
Councilor

ATTY. VENUS D. DE CASTRO  
Councilor

Absent  
JANAIRO C. SAN MIGUEL  
Councilor

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Councilor

BAYANI M. DE LEON  
Councilor

CATHERINE S. EVARISTO  
Councilor ABC President

MA. ELIZA H. BAUTISTA  
Councilor - SK President

Attested by:  
  
ATTY. KHALID A. ATEGA, JR.  
Secretary to the Sanggunian

Certified by:  
  
ROSETTE MIRANDA FERNANDO  
Municipal Vice Mayor/Presiding Officer

Approved by:  
  
STRIKE B. REVILLA  
Municipal Mayor





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**Section 2. Sources of Funds.** The sources of funds for the Supplemental Budget in the total amount of Fifty Two Million Five Hundred Thousand Pesos (Php52,500,000.00) shall be as follows:

**Realignment/ Reversion from the following:**

**Office of the Mayor( General Services Division)**

**Other Maintenance Operating Expenses**

Printing Services PhP 3,000,000.00

**Hospital Services**

Medical, Dental and Laboratory Supplies 5,000,000.00

Donations (AICS) 10,000,000.00

**Gender and Development (GAD)**

**Family/Community Welfare**

Other subsidies (self employment services) 2,000,000.00

**Protection for Children Fund (City Health Office)**

Donations 500,000.00

**Various Local Government Affairs**

Assistance to Cooperatives 2,000,000.00

**Locally funded projects**

Land (Purchase of Lot) 25,000,000.00

Construction of modern health center at  
San Nicolas II 5,000,000.00

**TOTAL**

**Ph52,500,000.00**

**Section 3. Use of Funds.** The amount of Fifty Two Million Five Hundred Thousand Pesos (Php52,500,000.00) is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

**BAGONG BACOOR!**

Tapat sa Serbisyo, Nagkakaisa sa Pagbabago...  
**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:					





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Municipal Mayor

a. Office of the City Mayor Environmental Services: Beautification Program		2,000,000.00			2,000,000.00
<b>Sub-total</b>		<b>2,000,000.00</b>			<b>2,000,000.00</b>
II. Operations					
a. Office of the City Treasurer					
Treasury Services: Purchase of receipts		500,000.00			500,000.00
b. Gender and Development (GAD )					
b.1 City Social and Welfare Development					
Social Services: Materials for productivity center		500,000.00			500,000.00
Purchase of equipment			1,000,000.00		1,000,000.00
Purchase of furnitures			500,000.00		500,000.00
b.2 City Health Office					
Medical Services: Purchase of vaccine (Anti- cervical cancer)		500,000.00			500,000.00
b.3 Financial Assistance/ Donations					
Pauper's burial assistance		2,000,000.00			2,000,000.00
<b>Sub-total</b>		<b>3,500,000.00</b>	<b>1,500,000.00</b>		<b>5,000,000.00</b>
<b>Total (Programs)</b>		<b>5,500,000.00</b>	<b>1,500,000.00</b>		<b>7,000,000.00</b>
B. Projects					
I. Locally- funded project					
a. Repair of Bridge at Molino II		600,000.00			600,000.00
b. Concreting of access road to Bacoor Government Center			27,000,000.00		27,000,000.00
c. Construction of Hall of Justice			5,000,000.00		5,000,000.00
d. Construction of DepEd Division Office			5,000,000.00		5,000,000.00
e. Construction of gate solidarity route at Springville			400,000.00		400,000.00
f. Construction of modern Health Center at Molino II			5,000,000.00		5,000,000.00
<b>Sub-total</b>		<b>600,000.00</b>	<b>42,400,000.00</b>		<b>43,000,000.00</b>
<b>Total (Projects)</b>		<b>600,000.00</b>	<b>42,400,000.00</b>		<b>43,000,000.00</b>
C. Debt Servicing					
Appropriation for commitment fee on DBP Loan				2,500,000.00	2,500,000.00
<b>Sub-total</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>6,100,000.00</b>	<b>43,900,000.00</b>	<b>2,500,000.00</b>	<b>52,500,000.00</b>

**BAGONG BACOOR!**

Tapat sa Serbisyo, Nagkakaisa sa Pagbabago...





**CITY OF BACOOR**  
**Office of the Sangguniang Panlungsod**

**Program Appropriation and Obligation by Object of Expenditure**

Object of Expenditure	Account Code	Current Year- 2012
<b>Personal Services (PS)</b>		-
Total Personal Services ( PS)		-
<b>Maintenance and Other Operating Expenses (MOOE)</b>		
1.Office of the City Treasurer : Accountable Forms Expenses	756	500,000.00
2.Office of the City Mayor: (Environmental Services) Other Supplies	765	2,000,000.00
3.Gender and Development (GAD):		
a.City Social and Welfare Development Other Supplies	765	500,000.00
b.City Health Office Drugs and medicines	759	500,000.00
c.Financial Assistance/Donations Donations	878	2,000,000.00
4.Locally funded projects Repair and maint.-Other Public Infrastructure	860	600,000.00
<b>Total Maintenance and Other Operating Expenses (MOOE)</b>		<b>6,100,000.00</b>
<b>Capital Outlay (CO)</b>		
1.Gender and Development (GAD)		
a.City Social and Welfare Development (Productivity Center)		
Equipment	221	1,000,000.00
Furnitures	222	500,000.00
2.Locally funded projects Construction in progress – agency assets	264	42,400,000.00
<b>Total Capital Outlay</b>		<b>43,900,00.00</b>
<b>Financial expenses</b>		
1.Debt Servicing Bank Charges	971	2,500,000.00
<b>Total Financial Expenses</b>		<b>2,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>52,500,000.00</b>

**BAGONG BACOOR**  
Tapat sa Serbisyo, Nagkakaisa sa Pagbabago...

**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.

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Secretary to the Sanggunian

Certified by:

ROSETTE MIRANDA FERNANDO  
Municipal Vice Mayor/Presiding Officer

Approved by:  
  
STRIKE B. REVILLA  
Municipal Mayor



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**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 10<sup>th</sup> day of September 2012.

*I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 10 September 2012.*


Certified by:

  
**HON. ROSETTE M. FERNANDO**  
City Vice Mayor/Presiding Officer

Attested by:

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

Approved by:

  
**HON. STRIKE B. REVILLA, Ph.D**  
City Mayor

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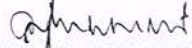
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Supplemental Budget No. 4


FY-2012

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the City Treasurer	<b>Maintenance &amp; Other Operating Exp.</b> Purchase of receipts	Accountable forms expenses	756	500,000.00
Environmental Services	<b>Maintenance &amp; Other Operating Exp.</b> Beautification program	Other supplies	765	2,000,000.00
Gender & Development(GAD) (CSWD) Productivity Center	<b>Maintenance &amp; Other Operating Exp.</b> Materials for productivity center	Other supplies	765	500,000.00
	<b>Capital Outlay</b> Purchase of equipment	Equipment	221	1,000,000.00
	Purchase of furnitures	Furnitures	222	500,000.00
City Health Office	<b>Maintenance &amp; Other Operating Exp.</b> Purchase of vaccine(anti-cervical cancer)	Drugs and medicines	759	500,000.00
Financial Assistance/Donations	<b>Maintenance &amp; Other Operating Exp.</b> Pauper's burial assistance	Donations	878	2,000,000.00
Locally funded projects	<b>Maintenance &amp; Other Operating Exp.</b> Repair of bridge at Molino III	Repairs & maint-Other public infra	860	600,000.00
	<b>Capital Outlay</b> Concreting of access road to Bacoor Government Center	Construction in progress-agency assets	264	27,000,000.00
	Construction of Hall of Justice	Construction in progress-agency assets	264	5,000,000.00
	Construction of DedEd Division Office	Construction in progress-agency assets	264	5,000,000.00
	Construction of gate solidarity route at Springville	Construction in progress-agency assets	264	400,000.00
	Construction of modern health Center at Molino II	Construction in progress-agency assets	264	5,000,000.00
Debt Servicing	<b>Financial Expenses</b> Appropriation for commitment fee on DBP loan	Bank charges	971	2,500,000.00
<b>Total Appropriation</b>				<b>52,500,000.00</b>
<b>Less: Source of funding as per LBP Form No. 9</b>				<b>52,500,000.00</b>
<b>Unappropriated balance</b>				<b>-</b>

Prepared by:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved by:

  
STRIKE B. REVILLA  
City Mayor

## STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 4

CY-2012

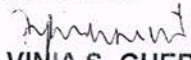
City of Bacoor

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		
Retained earnings		
3.0 Realignment/Reversion		
Office of the Mayor (General Services Division)		
Other MOE (Printing Services)	969	3,000,000.00
Hospital Services		
Medical, dental & laboratory supplies	760	5,000,000.00
Donations (AICS)	878	10,000,000.00
Gender and Development (GAD)		
Family/Community Welfare		
Other subsidies (Self employment assistance)	878	2,000,000.00
Protection for Children Fund (City Health Office)		
Donations	878	500,000.00
Various Local Govt. Affairs		
Assistance to cooperatives	878	2,000,000.00
Locally funded projects		
Land (Purchase of lot)	201	25,000,000.00
Construction of modern health center at San Nicolas II	264	5,000,000.00
<b>Total Available Resources</b>		<b>P 52,500,000.00</b>

Certified Correct:

  
**ELVINIA S. GUERRERO**

City Budget Officer