

EDWIN G. GAWARAN Councilor

Absent AVELINO B. SOLIS

RE NALDO M. FABIAN

ATTY. VENUS D. DE CASTRO

Absent

JANA RECO! SAN MIGUEL

Councilor

REYNALDO D. PALABRICA

Absent JAIME A. SAPANGHILA Councilor

BAYANI M. DE LEON Councilor

CATHERINE S. EVARISTO
Councilor A SC President

Absent
MA. ELIZA H. BAUTISTA
Councilor - SK President

Attested by:

ATTY KHALID A. ATEGA, S Secretary to the Sanggunian

Certified by:

On Leave ROSETTE MIRANDA FERNANDO Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA Municipal Mayor

CITI OF BACOUR

Office of the Sangguniang Panlungsod

PRESENT:

ABSENT:

ON LEAVE:

HON. ROSETTE M. FERNANDO ------ City Vice Mayor

APPROPRIATION ORDINANCE NO. 29 Series of 2012

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2012 INVOLVING AN AMOUNT OF TWENTY TWO MILLION FIVE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED TWENTY SIX PESOS (PHP 22,557,426.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2012.

Sponsored by: Hon. Edwin G. Gawaran, Hon. Reynaldo M. Fabian, Hon. Venus D. De Castro, Hon. Reynaldo D. Palabrica, Hon. Bayani M. De Leon, and Hon. Catherine Sarino-Evaristo.

Be it ordained in Special Session assembled:

Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2012 in the amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (PhP22,557,426.00) 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



AVELANSB. SOLIS

, FABIAN

NUS D. DE CASTRO

Absent

JANAAR600 SAN MIGUEL

REYNALDOD, PALABRICA

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CATHERINE S EVARISTO

Absent MA. ELIZA H. BAUTISTA Councilor - SK President

Attested by:

ATTY. KHALID A. ATEGA Secretary to the Sangg

Certified by:

On Leave ROSETTE MIRANDA FERNANDO Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA

CITT OF DACOOR Office of the Sangguniang Panlungsod

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (PhP22,557,426.00) shall be as

Realignment/ Reversion:

Office of the Mayor

PhP 1,000,000.00 Representation Expenses

Sangguniang Panlungsod

472,059.00 Salaries and Wages - Regular 36,000.00 Personnel Economic Relief Allowance (PERA) 30,000.00 42,392.00 Life and Retirement Insurance Contributions 1,800.00 PAG-IBIG Contributions 3,375.00 PHILHEALTH Contributions 1,800.00 **ECC Contributions**

Human Resource Management Office

7,000,000.00 Training Expenses

Special Purpose Lump Sum Appropriation

Locally Funded Projects

Construction in progress –agency assets 2,500,000.00 Installation of street names within Bacoor 250,000.00 Replacement of tiles at Talaba 4

Debt Servicing

Loan Amortization (Bacoor Government Center)

11,220,000.00

Total Available Resources

PhP 22,557,426.00

Section 3. Use of Funds. The amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (PhP22,557,426.00) is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, as follows:

CITY OF BACOOR

Office of the Sangguniang Panlungsod

EDWIN G GAWARAN

Absent AVELINO B. SOLIS

REYNALDO M. FABIAN

New Appropriations by Program/Project/Activity

Program/Project /Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating			



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Councilor

JANAIRO C. SAN MIGUEL

REYNALDO D. PALABRICA

Absent
JAIME A. SAPANGHILA
Councilos

BAYANI M. DE LEON Councilor

CATHER DES. EVARISTO
Councilor, BC President

Absent
MA. ELIZA H. BAUTISTA
Councilor - SK President

Attested by:

ATTY. KHALID A. ATEGA, VI Secretary to the Sanggunian

Certified by:

On Leave ROSETTE MIRANDA FERNANDO Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA Municipal Mayor

CITY OF BACOOR

Office of the Sangguniang Panlungsod

TOTAL NEW	587,426.00	7,700,000.00	14,270,000.00	22,557,426.00
Total (Projects)		2,000,000.00	9,040,000.00	11,040,000.00
Sub-total Total (Projects)		2,000,000.00	9,040,000.00	11,040,000.00
Colotatal		2 000 000 00	0.040.000	
l. Improvement of multi purpose hall at Mambog 4			650,000.00	650,000.00
k. Construction of perimeter fence at Real 2			650,000.00	650,000.00
j. Construction of steel gate at Mambog I			300,000.00	300,000.00
i.Construction of multi-purpose hall at Molino 3		*	2,000,000.00	2,000,000.00
h. Concreting of pathway in Aniban 4		<u>.</u>	600,000.00	600,000.00
g. Asphalting of road in Bacoor			500,000.00	500,000.00
f. Construction/rehabilitation of drainage canal at Niog 2			960,000.00	960,000.00
e.Construction of pedestal/foundation for high mass streetlights at Zapote 5			1,500,000.00	1,500,000.00
d. Installation of streetlights at Mambog 2			680,000.00	680,000.00
c. Installation of streetlights at Mambog I			600,000.00	600,000.00
b. Concreting of road of right of way at Villa Maria High School			600,000.00	600,000.0
I. Locally- funded projects a. Repair and repainting, upgrading of electrical installation and roofing insulation of Bacoor Coliseum		2,000,000.00		2,000,000.0

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2012	
Personal Services (PS):			
Office of the Sangguniang Panlungsod			
Salaries and Wages - Regular	701	353,259.00	
Personnel Economic Relief Allowance (PERA)	711	36,000.00	
Representation Allowance	713	59,400.00	
Transportation Allowance	714	59,400.00	
Cash Gift	724	30,000.00	
Life and Retirement Insurance Contributions	731	42,392.00	
PAG-IBIG Contributions	732	1,800.00	



EDWIN G. GAWARAN Councilor

Absent AVELINO B. SOLIS Councilor

REYNALDO M FABIAN Councilor

ATTY. VENUS D. DE CASTRO

JANAIRO E. SAN MIGUEL

Councilor

REYNALDO D. PALABRICA

Absent
JAIME A. SAPANGHILA
Councilor

BAYANI M. DE LEON Councilor

CATUE TINE 8. EVARISTO
Councilor ABC President

Absent
MA. ELIZA H. BAUTISTA
Councilor - SK President

Attested by:

ATTY. KHALID A. ATEGA, JR. Secretary to the Sangganian

Certified by:

On Leave ROSETTE MIRANDA FERNANDO Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA Municipal Mayor

CITY OF BACOOR

Office of the Sangguniang Panlungsod

PHILHEALTH Contributions	733	3,375.00
ECC Contributions	734	1,800.00
Total Personal Services (PS)		587,426.00
Maintenance and Other Operating Expenses (MOOE):		
1.Office of the Mayor		
a. General Services Division		
Office Supplies Expense	755	5,000,000.00
2.Special Purpose Appropriation		
a.GAD-Youth Dev't. Services		
Donations	878	200,000.00
b. Senior Citizens/PWD-Financial		
Assistance/Subsidies		
Donations	878	500,000.00
3.Locally funded projects		
Repair and maintOther Public Infrastructure	860	2,000,000.00
Total Maintenance and Other Operating Expenses (MOOE)		7,700,000.00
Capital Outlay (CO):		7,700,000.00
1.Office of the Mayor		
Other Machinery & Equipment	240	700,000.00
a.1 General Services Division		
Office Equipment	221	4,500,000.00
2.Local Civil Registrar		
Furnitures and Fixtures	222	30,000.00
2Locally funded projects		
Construction in progress – agency assets	264	9,040,000.00
Total Capital Outlay		14,270,000.00
Financial expenses		
1.Debt Servicing		
		0.00
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		22,557,426.00

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 Special Session this 28th day of September 2012.



EDWIN G. GAWARAN

Absent AVELINO B. SOLIS

REYNALDO M, FABIAN

ATTY. VENUS D. DE CASTRO

Absent
JANAIRO C. SAN MIGUEL

REYNALDOD, PALABRICA

Apsent

JAIME A. SAPANGHILA

BAYANI M. DE LEON

CATHER NES. EVARISTO
Councilor ABC President

Absent

MA. ELIZA H. BAUTISTA Councilor - SK President

Attested by:

ATTY. KHALID A. ATEGA, JR. Secretary to the Sanggunian

Certified by:

On Leave

ROSETTE MIRANDA FERNANDO Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA Municipal Mayor

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 28 September 2012.

Certified by:

HON. EDWIN G. GAWARAN

Acting City Vice Mayor/Acting 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. 5
CY-2012

City of Bacoor Province of Cavite

General Fund

Seneral Fullu				
Particulars		Account Classification (PGCA)	Amount	
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uices				
Borrowings)	F		6	
	urces 4	urces to	Particulars Classification (PGCA) 1 urces	

Province of Cavite



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS Supplemental Budget No. 5 FY-2012

of the second	Mari	FY-2012		
Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
Office	2	3	4	5
	100	and white the		
- make mate grammers are:	Capital Outlay	2 1779		
Office of the Mayor		achine Other machinery & equipment	240	700,000.00
- self de la contraction de la	The state of the s			es es
General Services Division	Maintenance & Other Oper. Expe	enses	755	F 000 000 00
- Hall the second	Additional appropriation for	Office supplies expenses	755	5,000,000.00
	office supplies			
man are and	No. 2	The state of the s	100	
-100	Capital Outlay			9)
a coupling the control of	Purchase of airconditioning unit	Office equipment	221	4,500,000.00
HARLEST TO THE STREET	for Bacoor Coliseum	and Asta		
- orall- TETTI- III	lor baccor consean	and the same of th		
and the same of th	Damanal Candinos	A STATE OF THE STA		
Office of Sang. Panlungsod	Personal Services	Salaries and Wages - Regular	701	353,259.00
- 827	Personal Services cost for the	Personnel Economic Relief Allowance (PERA		36,000.00
L with the last	newly created 3 Sectoral	The state of the s	713	59,400.00
44	representatives	Representation Allowance	713	59,400.00
- MEAS	11 1 10 10 11	Transportation Allowance		30,000.00
a Mego in a mark to	4-6	Cash Gift	724	
and the content of th	80	Life and Retirement Insurance Contributions	731	42,392.00
complete and public like		PAG-IBIG Contributions	732	1,800.00
and the second second		PHILHEALTH Contributions	733	3,375.00
an diagnomistration	agov.	ECC Contributions	734	1,800.00
Local Civil Registrar	Capital Outlay	· · · · · · · · · · · · · · · · · · ·		
Local Civil Registral	Purchase of office furnitures	Furnitures & fixtures	222	30,000.00
- 184. N	I dichase of office farmans	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	1904			
Special Purpose Appropriat		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
GAD- Youth Devt. Services	Maintenance & Other Oper. Ex	penses	878	200,000.00
Contradio de Contrado	Financial assistance to Bacoor M	iunicipa Donations	010	200,000.00
	Sports Council	ALC: A CONTRACT OF THE PARTY OF		
				*
SC/PWD- FINANCIAL ASSISTANCE				
SUBSIDIES	Maintenance & Other Oper. Ex		070	500,000,00
40	Assistance to Prime Global Care	Medica Donations	878	500,000.00
and the last	Center	The same of the sa		
100	altac			
Locally Funded Projects	Maintenance & Other Oper. Ex	penses	1	
The same of the sa	Repair and repainting, upgrading	The state of the s	a 860	2,000,000.00
and the state of t	of electrical installation & roofing	Charles Inc.		
with the first	insulation of Bacoor Coliseum	A STATE OF THE STA		
	Capital Outlay	C C C C		8
and the second second	Concreting of road right of way a	at Construction in progress-Agency assets	s 264	600,000.00
- (A)		a Constitution in progress rigority assess	201	
(4)	Villa Maria High School	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		



- metty , and promonent	9	i aragaiaion arpose	Object of	Account	Amount
Office		0-49-13-13-13-13-13-13-13-13-13-13-13-13-13-	Expenditures	Code	
no - unitary renths 1		2	3	4	5
Consultation of the second		2			
		Installation of streetlights at Mamba-1	Construction in any and A	004	000 000 00
The control of the control of the		Installation of streetlights at Mambog I	Construction in progress-Agency assets	264	600,000.00
Out - Office of the control of the c		Installation of streetlights at Mambog 2		264	680,000.00
Street Mark Contract		Construction of pedestal/foundation for	Maria: at		
100 - 100 OHT		high mass streetlights at Zapote V	Construction in progress-Agency assets	264	1,500,000.00
Pacter (Big) Telling		Construction/rehabilitation of drainage	- Design of		1,000,000.00
The original area officers			a laborated 1995	1992/65	200000000000000000000000000000000000000
		canal at Niog 2	Construction in progress-Agency assets	264	960,000.00
radio con con con		Asphalting of road in Bacoor	Construction in progress-Agency assets	264	500,000.00
		Concreting of pathway at Aniban 4	Construction in progress-Agency assets	264	600,000.00
The state of the s			od lot action in progress Agency assets	204	000,000.00
to state appearing a con-	4.0	Construction of multi purpose hall at	Cinest 10		CALL COURTS OF SECTION
Marie Committee		Molino 3	Construction in progress-Agency assets	264	2,000,000.00
and the second of the second o		Construction of steel gate at Mambog I	Construction in progress-Agency assets	264	300,000.00
1980 to 1		Construction of perimeter fence at			C.D # - T. T. T. T. T.
1000		Real 2	Colotto di ancie	00.	050 000 0
42)	g	A CONTRACTOR OF THE PARTY OF TH	Construction in progress-Agency assets	264	650,000.00
the stage of the second		Improvement of multi purpose hall	distinger all the		
MIN YER THE		at Mambog 4	Construction in progress-Agency assets	264	650,000.00
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Total Appropriation		5/84	- Carlos Link		22,557,426.00
Less: Source of fund	ing as po	er LBP Form No. 9			22,557,426.00
Unappropriated balar			A Land		
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Prepared by:

ELVINA S. GUERRERO City Budget Officer

Approved by:

STRIKE B. REVILLA

City Mayor