



CITY OF BACOOR
Office of the Sangguniang Panlungsod

PRESENT:

HON. EDWIN G. GAWARAN ----- Acting Presiding
Officer/Acting Vice Mayor
HON. REYNALDO M. FABIAN ----- Councilor
HON. VENUS D. DE CASTRO ----- Councilor
HON. REYNALDO D. PALABRICA ----- Councilor
HON. BAYANI M. DE LEON ----- Councilor
HON. CATHERINE S. EVARISTO ----- Councilor (ABC-Pres.)

ABSENT:

HON. AVELINO B. SOLIS ----- Councilor
HON. JANAIR O. SAN MIGUEL ----- Councilor
HON. JAIME A. SAPANGHILA ----- Councilor
HON. MA. ELIZA H. BAUTISTA ----- Councilor (SKF-Pres.)

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:

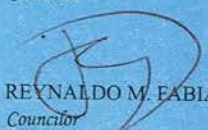
Section 1. The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2012 in the amount of Twenty Two Million Five Hundred Fifty Seven Thousand Four Hundred Twenty Six Pesos (Php22,557,426.00) for current operating expenditures and capital outlay is hereby approved.

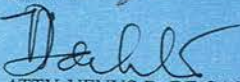
The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

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

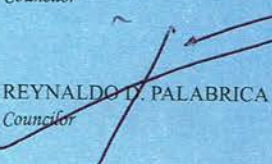

EDWIN G. GAWARAN
Councilor

Absent
AVELINO B. SOLIS
Councilor



REYNALDO M. FABIAN
Councilor



ATTY. VENUS D. DE CASTRO
Councilor

Absent
JANAIR O. SAN MIGUEL
Councilor

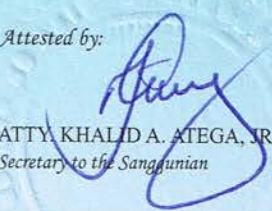

REYNALDO D. PALABRICA
Councilor

Absent
JAIME A. SAPANGHILA
Councilor


BAYANI M. DE LEON
Councilor



CATHERINE S. EVARISTO
Councilor ABC President

Absent
MA. ELIZA H. BAUTISTA
Councilor - SKF 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



CITY OF BACOOR
Office of the Sangguniang Panlungsod



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Councilor



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ATTY. VENUS D. DE CASTRO
Councilor

Absent
JANA L. SAN MIGUEL
Councilor

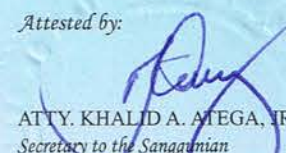

REYNALDO D. PALABRICA
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Councilor - ABC President

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Councilor - SK President

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Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA
Municipal Mayor

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 follows:

Realignment/ Reversion:

Office of the Mayor
Representation Expenses PhP 1,000,000.00

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

Human Resource Management Office
Training Expenses 7,000,000.00

Special Purpose Lump Sum Appropriation
Locally Funded Projects


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

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:




EDWIN G. GAWARAN
Councilor

Absent
AVELINO B. SOLIS
Councilor


REYNALDO M. FABIAN
Councilor


ATTY. VENUS D. DE CASTRO

CITY OF BACOOR
Office of the Sangguniang Panlungsod

New Appropriations by Program/Project/Activity

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



CITY OF BACOOR

Office of the Sangguniang Panlungsod

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Councilor - SK President

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Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA
Municipal Mayor

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

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



CITY OF BACOOR
Office of the Sangguniang Panlungsod

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Councilor/ABC President

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Councilor - SK President

Attested by:

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

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On Leave
ROSETTE MIRANDA FERNANDO
Municipal Vice Mayor/Presiding Officer

Approved by:

STRIKE B. REVILLA
Municipal Mayor

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 maint.-Other Public Infrastructure	860	2,000,000.00
Total Maintenance and Other Operating Expenses (MOOE)		7,700,000.00
Capital Outlay (CO):		
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
2..Locally 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.



Office of the Sangguniang Panlungsod

EDWIN G. GAWARAN
Councillor

Absent

AVELINO B. SOLIS
Councillor

REYNALDO M. FABIAN
Councillor

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Councillor

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REYNALDO D. PALABRICA
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JAIME A. SAPANGHILA
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Councillor - ABC President

Absent

MA. ELIZA H. BAUTISTA
Councillor - 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

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

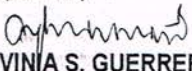
General Fund

Particulars	Account Classification (PGCA)	Amount
1	2	3
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		

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

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor	Capital Outlay Purchase of numbering system machine	Other machinery & equipment	240	700,000.00
General Services Division	Maintenance & Other Oper. Expenses Additional appropriation for office supplies	Office supplies expenses	755	5,000,000.00
	Capital Outlay Purchase of airconditioning unit for Bacoor Coliseum	Office equipment	221	4,500,000.00
Office of Sang. Panlungsod	Personal Services Personal Services cost for the newly created 3 Sectoral representatives	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Cash Gift Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions EOC Contributions	701 711 713 714 724 731 732 733 734	353,259.00 36,000.00 59,400.00 59,400.00 30,000.00 42,392.00 1,800.00 3,375.00 1,800.00
Local Civil Registrar	Capital Outlay Purchase of office furnitures	Furnitures & fixtures	222	30,000.00
Special Purpose Appropriation				
GAD- Youth Devt. Services	Maintenance & Other Oper. Expenses Financial assistance to Bacoor Municipal Sports Council	Donations	878	200,000.00
SC/PWD- FINANCIAL ASSISTANCE/ SUBSIDIES	Maintenance & Other Oper. Expenses Assistance to Prime Global Care Medical Center	Donations	878	500,000.00
Locally Funded Projects	Maintenance & Other Oper. Expenses Repair and repainting, upgrading of electrical installation & roofing insulation of Bacoor Coliseum	Repairs and maintenance-Other Public Infra	860	2,000,000.00
	Capital Outlay Concreting of road right of way at Villa Maria High School	Construction in progress-Agency assets	264	600,000.00

Office 1	2	Object or Expenditures 3	Account Code 4	Amount 5
	Installation of streetlights at Mambog 1	Construction in progress-Agency assets	264	600,000.00
	Installation of streetlights at Mambog 2	Construction in progress-Agency assets	264	680,000.00
	Construction of pedestal/foundation for high mass streetlights at Zapote V	Construction in progress-Agency assets	264	1,500,000.00
	Construction/rehabilitation of drainage canal at Niog 2	Construction in progress-Agency assets	264	960,000.00
	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
	Construction of multi purpose hall at Molino 3	Construction in progress-Agency assets	264	2,000,000.00
	Construction of steel gate at Mambog 1	Construction in progress-Agency assets	264	300,000.00
	Construction of perimeter fence at Real 2	Construction in progress-Agency assets	264	650,000.00
	Improvement of multi purpose hall at Mambog 4	Construction in progress-Agency assets	264	650,000.00
Total Appropriation				22,557,426.00
Less: Source of funding as per LBP Form No. 9				22,557,426.00
Unappropriated balance				-

Prepared by:

ELVIN A. GUERRERO
City Budget Officer

Approved by:

STRIKE B. REVILLA
City Mayor