



Republic of the Philippines

**CITY OF BACOR**

Province of Cavite

**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

**APPROPRIATION ORDINANCE NO. CO 23-2014**

*Series of 2014*

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2014 INVOLVING AN AMOUNT OF TWENTY EIGHT MILLION TWO HUNDRED TWENTY THOUSAND PESOS (PHP 28,220,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2014.**

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. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica, and Hon. Avelino B. Solis.

Be it ordained in Regular Session assembled that:

**Section 1.** The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2014 in the amount of **Twenty Eight Million Two Hundred Twenty Thousand Pesos (Php 28,220,000.00)** 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

**Section 2. Sources of Funds.** The sources of funds for the Supplemental Budget in the total amount of Twenty Eight Million Two Hundred Twenty Thousand Pesos (Php 28,220,000.00) shall be as follows:

**A. Savings**

Retained Earnings	Php10,000,000.00
Reversion of Appropriations	
Command Center:	
Motor Vehicle	5,000,000.00
General Services Office:	
Office Equipment	8,000,000.00
Special Appropriations:	
Subsidy to indigents (Philhealth)	5,000,000.00
Sub-total	28,000,000.00
Add: Unappropriated Balance from Supplemental Budget No. 3	220,000.00
<b>Total</b>	<b>Php28,220,000.00</b>

District I:  
HON. AVELINO B. SOLIS  
City Councilor  
HON. EDWIN G. GAWARAN  
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HON. VICTORIO L. GUERRERO, JR.  
City Councilor - ABC Pres.  
Attested by:  
Shielda V. Lazo  
Super. Admin. Officer  
Certified by:  
HON. CATHERINE S. EVARISTO  
City Vice Mayor/Presiding Officer  
Approved by:  
HON. STRIKE B. REVILLA  
City Mayor



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**Section 3. Use of Funds.** The amount of Twenty Eight Million Two Hundred Twenty Thousand Pesos (Php28,220,000.00) is hereby appropriated for the Supplemental Budget of the City Government of Bacoor, 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			
<b>A. Programs</b>					
<b>1. General Administrative and Support Services:</b>					
<b>a. Office of the City Mayor</b>					
Additional Appropriation for Other MOOE		1,115,000.00			1,115,000.00
Printer, copier, fax machine			1,500,000.00		1,500,000.00
<b>b. Sangguniang Panlungsod</b>					
Additional Appropriation for Training/seminars		2,000,000.00			2,000,000.00
<b>c. General Services Office</b>					
Generator			6,200,000.00		6,200,000.00
Tent			1,500,000.00		1,500,000.00
Air cooler for BGC			1,550,500.00		1,550,500.00
<b>d. City Treasurer's Office</b>					
Expenses for annotation & tax campaign		1,500,000.00			1,500,000.00
<b>e. City Information Office (Tourism Unit)</b>					
Expenses for cultural activities		650,000.00			650,000.00

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Attested by:

Shiela S. Lazo  
Super Admin. Officer  
Sangguniang Panlungsod Secretary

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City Mayor

<b>f. City Engineering Office</b>					
Bill deposit for the installation of MERALCO power supply at BGC		1,840,000.00			1,840,000.00
Chainsaw and welding machine			300,000.00		300,000.00
Installation of power supply at BGC (Phase II)			3,500,000.00		3,500,000.00
<b>g. Special Purpose Appropriation</b>					
<b>Gender &amp; Dev't.</b>					
<b>Various GAD programs</b>					
Bacoor City Hospitalization Program					
1. South East Asian Medical Center		500,000.00			500,000.00
2. Medical Center Imus		1,000,000.00			1,000,000.00
3. Bacoor Medical Center (Molino Blvd.)		500,000.00			500,000.00
<b>Various LGU Affairs</b>					
LGU counterpart for LPRAP Programs		3,600,000.00			3,600,000.00
<b>Sub-total</b>	<b>0.00</b>	<b>12,705,000.00</b>	<b>14,550,500.00</b>	<b>0.00</b>	<b>27,255,500.00</b>
<b>II. Operations</b>					
<b>a. Operation of Public Market</b>					
Rental of Ocampo Property from March- Dec. 2014		544,500.00			544,500.00
<b>Sub-total</b>	<b>0.00</b>	<b>544,500.00</b>	<b>00.00</b>	<b>0.00</b>	<b>544,500.00</b>
<b>Total (Programs)</b>	<b>0.00</b>	<b>13,249,500.00</b>	<b>14,550,500.00</b>	<b>0.00</b>	<b>27,800,000.00</b>
<b>B. Projects Locally- funded projects</b>					



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Repair of roofing of command center		420,000.00			420,000.00
<b>Sub-total</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>
<b>Total (Projects)</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>0.00</b>	<b>13,669,500.00</b>	<b>14,550,500.00</b>	<b>0.00</b>	<b>28,220,000.00</b>

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

Object of Expenditure	Account Code	Current Year- 2014
<b>Personal Services (PS):</b>		
<b>Total Personal Services ( PS)</b>		<b>00.00</b>
<b>Maintenance and Other Operating Expenses (MOOE):</b>		
Office of the City Mayor Other Maintenance & Operating Expenses	969	1,115,000.00
Sangguniang Panlungsod Training	753	2,000,000.00
City Treasurer's Office Other Maintenance & Operating Expenses	969	1,500,000.00
City Information Office Tourism Unit Other Maint. & Operating Expenses	969	650,000.00
City Engineering Office Construction in progress- Agency Asset	760	1,840,000.00
Operation of Public Market Rent Expense	782	544,500.00
Special Purpose Appropriation Gender & Dev't.-Various GAD Programs Donations	878	2,000,000.00
Various LGU Affairs Other Maint. & Operating Expenses	969	3,600,000.00
Locally Funded Projects Repair & Maint. Of gov't facilities	860	420,000.00
<b>Total Maintenance and Other Operating Expenses (MOOE)</b>		<b>13,669,500.00</b>
<b>Capital Outlay (CO):</b>		
Office of the Mayor Office Equipment	221	1,500,000.00
General Services Office Other Machinery & Equipment	240	9,250,500.00
City Engineering Office Other Machinery & Equipment Construction in progress-Agency Assets	240 264	300,000.00 3,500,000.00
<b>Total Capital Outlay</b>		<b>14,550,500.00</b>
<b>Financial expenses</b>		<b>0.00</b>
1. Debt Servicing		0.00
<b>Total Financial Expenses</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>28,220,000.00</b>

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Attested by:  
Shiela S. Lazo  
Super. Admin. Officer

Certified by:  
**HON. CATHERINE S. EVARISTO**  
City Vice Mayor/Presiding Officer

Approved by:  
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City Mayor



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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

**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 4<sup>th</sup> day of September 2014.

**VOTING RECORD**

IN FAVOR

*Hon. Miguel N. Bautista, Hon. Rowena M. 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. Victorio L. Guerrero, Jr., Hon. Hernando C. Gutierrez, Hon. Roberto R. Javier, Hon. Gaudencio P. Nolasco, Hon. Reynaldo D. Palabrica, and Hon. Avelino B. Solis.*

DISSENTING

None

ABSTAINED

None

**ATTENDANCE RECORD**

PRESENT

14

ON SICK LEAVE


None

ABSENT

None

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 4<sup>th</sup> day of September 2014.


Certified by:

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

Attested by:

  
**SHIELA S. LAZO**  
Supervising Admin. Officer

Approved by:

  
**HON. STRIKE B. REVILLA, PhD.**  
City Mayor



City of Bacoor  
Province of Cavite

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**  
**Supplemental Budget No. 4**  
**FY-2014**

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor	Maintenance & Other Oper. Expenses Additional appropriation for other MOOE	Other maint. & operating expenses	969	1,115,000.00
	Capital Outlay Printer, copier, riso machine	Office equipment	221	1,500,000.00
Sangguniang Bayan	Maintenance & Other Oper. Expenses Additional appropriation for training/seminars	Training expenses	753	2,000,000.00
General Services Office	Capital Outlay Generator	Other machinery & equipment	240	6,200,000.00
	Tent	Other machinery & equipment	240	1,500,000.00
	Air cooler for BGC	Other machinery & equipment	240	1,550,500.00
City Treasurer's Office	Maintenance & Other Oper. Expenses Expenses for annotation & tax campaign program	Other maint. & operating expenses	969	1,500,000.00
City Information Office (Tourism Unit)	Maintenance & Other Oper. Expenses Expenses for cultural activities	Other maint. & operating expenses	969	650,000.00
City Engineering Office	Maintenance & Other Oper. Expenses Bill deposit for the installation of MERALCO power supply at BGC	Construction in progress-Agency assets	264	1,840,000.00
	Capital Outlay Chainsaw & welding machine	Other machinery & equipment	240	300,000.00
	Installation of power supply at BGC(Phase II)	Construction in progress-Agency assets	264	3,500,000.00
Operation of Public Market	Maintenance & Other Oper. Expenses Rental of Ocampo property from March-December, 2014	Rent expense	782	544,500.00
Special Purpose Appropriation Gender & Devt. Various GAD programs	Maintenance & Other Oper. Expenses LGU Hospitalization Program			
	SouthEast Asian Medical Center	Donations	878	500,000.00
	Medical Center Imus	Donations	878	1,000,000.00
	Bacoor Medical Center(Molino Blvd)	Donations	878	500,000.00
Various LGU Affairs	Maintenance & Other Oper. Expenses LGU counterpart for LPRAP programs	Other maintenance & Operating expenses	969	3,600,000.00
Locally Funded Projects	Maintenance & Other Oper. Expenses Repair of roofing of command center	Repair & maint. Of govt. facilities	860	420,000.00
<b>Total Appropriation</b>				<b>28,220,000.00</b>
<b>Less: Source of funding as per LBP Form No. 9</b>				<b>28,220,000.00</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

FY-2014



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		10,000,000.00
Reversion of appropriations:		
Command Center:		
Motor vehicle	241	5,000,000.00
General Services Office:		
Office equipment	221	8,000,000.00
Special Purpose Appropriations:		
Subsidy to indigents(Philhealth)	878	5,000,000.00
3.0 Realignment/Reversion(In times of calamity)		
<b>SUB-TOTAL</b>		<b>P 28,000,000.00</b>
<b>ADD: Unappropriated balance from Supplemental Budget No. 3</b>		<b>220,000.00</b>
<b>TOTAL</b>		<b>P 28,220,000.00</b>

Certified correct:

**JERRY C. MACALATAN**  
Acting City Accountant

*[Signature]*  
**ELVINIA S. GUERRERO**  
City Budget Officer

*[Signature]*  
**ATTY. EDITH C. NAPALAN**  
City Treasurer

