

HON AVELINO B. SOLIS

HON EDWIN G. GAWARAN

City Councilor

HON MIGUEL N. BAUTISTA

HON. ROWENA BAUTISTA- MENDIOLA

HON. REYNALDO M. FABIAN

ION. VENUS D. DE CASTRO

District II.

ION. REYNALDO D. PALABRICA

ION. HERNANDO C. GUTIERREZ

City Councilor

ION. GAUDENCIO P. NOLASCO City Councilen

ION. BAYANI M. DE LEON

ION, LEANDRO A. DE LEON

ION. LEANDRO A. DE LEON City Councilor

ION. BOBERTO R. JAVIER

ION. VICTORIO L. GUERRERO, JR.

City Councilor - ABC Pres.

Attested by:

Shiela Lazo

Super. Admin. Officer

Certified by:

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

Approved by:

ION. STRIKE B. REVILLA City Mayor

Republic of the Philippines

CITY OF BACOOR

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 BACOOR 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.

e 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:

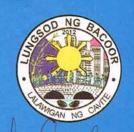
Subsidy to indigents (Philhealth) 5,000,000.00

Sub-total 28,000,000.00

Add: Unappropriated Balance from Supplemental Budget No. 3 220,000.00

Total PhP28,220,000.00

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District 1:

ON. AVELINO B. SOLIS

ION-EDWING. GAWARAN

HON. MIGUEL N. BAUTISTA

HON.

HON. REYNALDO M. FABIAN

OWENA BAUTISTA- MENDIC

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ION, REYNANDO D. PALABRICA

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ity Council

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ION. VICTORIO L. GUERRERO, JR.

City Councilor - ABC Pres.

Attested by:

Super Admin Officer

Certified by:

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

Approved by:

City Mayor

Appropriation Ordinance No. CO 23-2014 (Supplemental Budget No. 4) September 4, 2014

Republic of the Philippines

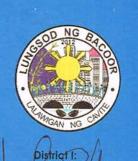
CITY OF BACOOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

section 3. Use of Funds. The amount of Twenty Eight Million Two Hundred wenty 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	
DLA	Personal Services	Maintenance and Other Operating Expenses	nance Other ng			
A.Programs						
I. General Administrative and Support Services:						
a. Office of the City Mayor						
Additional Appropriation for Other MOOE		1,115,000.00			1,115,000.00	
Printer, copier, riso machine			1,500,000.00		1,500,000.00	
b. Sangguniang Panlungsod						
Additional Appropriation for Training/seminars		2,000,000.00			2,000,000.00	
c. General Services Office			6,200,000.00		6,200,000.00	
Generator			1,500,000.00		0,200,000.00	
Tent					1,500,000.00	
Air cooler for BGC			1,550,500.00		1,550,500.00	
d.City Treasurer's Office						
Expenses for annotation & tax campaign		1,500,000.00			1,500,000.00	
Information Office (Tourism Unit)						
Expenses for cultural activities	e'	650,000.00			650,000.00	
			*			



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ON BOWING GAWARAN

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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:

HON, STRIKE B. REVILLA City Mayor Republic of the Philippines

CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

		TICE OF	THE SANGO	UNIANG PAN	LUNGSU	D
	f. City Engineering Office					
	Bill deposit for the installation of MERALCO power supply at BGC		1,840,000.00			1,840,000.00
) LA	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
	g. Special Purpose Appropriation					
đ	Gender & Dev't.					
	Various GAD programs					
>	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
	Various LGU Affairs					
H	LGU counterpart for LPRAP Programs		3,600,000.00			3,600,000.00
	Sub-total	0.00	12,705,000.00	14,550,500.00	0.00	27,255,500.00
ı	II. Operations					
	a. Operation of Public Market Rental of					
	Ocampo Property from March-Dec. 2014		544,500.00			544,500.00
- 14	Sub-total	0.00	544,500.00	00.00	0.00	544,500.00
	Total (Programs)	0.00	13,249,500.00	14,550,500.00	0.00	27,800,000.00
31	B. Projects Locally- funded projects					



HON AVELINO B. SOLIS

District I:

City Councillor

HONEDWING, GAWARAN

ity Councilor

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HON TOWENA BAUTISTA- MENDIOLA

HON. REYNALDO M FABIAN

HON. VENUS D. DE CASTRO City Councilor

District II:

HON. REYNALDO D. PALABRICA

City Councilor 12

City Councilor

ION. GAUDENCIO P. NOLASCO

ity Councilor

HON. BAYANI M. DE LEON

HON. LEANDRO A. DE LEON City Councilor

ann

ON. ROBERTO R JAVIER

ION. ACTORIO L. GUERRERO, JR. City Councilor - ABC Pres.

Attested by:

Shiela S Lazo

Super. Admin. Officer

Certified by:

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

Approved by:

HON. STRIKE B. REVILLA City Mayor

Republic of the Philippines

CITY OF BACOOR

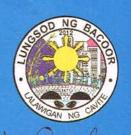
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OFFICE OF THE SANGGUNIANG PANLUNGSOD

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

Program Appropriation and Obligation by Object of Expenditure

Object of Expenditure	Account Code	Current Year- 2014
Personal Services (PS):		
Total Personal Services (PS)		00.00
Maintenance and Other Operating Expenses (MOOE):		
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'tVarious GAD Programs Donations	878	2,000,000.00
Various LGU Affairs Other Maint. & Operating Expenses	969	3,600,000.00
Locallly Funded Projects Repair & Maint. Of gov't facilities	860	420,000.00
Total Maintenance and Other Operating Expenses (MOOE)		13,669,500.00
Capital Outlay (CO):		
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
Total Capital Outlay		14,550,500.00
Financial expenses 1.Debt Servicing		0.00
		0.00
Total Financial Expenses TOTAL APPROPRIATIONS		0.00
		28,220,000.00



District I;

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ION. LEANDRO A. DE LEON City Councilor

ION ROBERTO R. JAVIER

ION. WETORIO L. GUERNERO, JR. City Councilor - ABC Pres.

Attested by:

TTY. KHALID A. ATEGA, JR. angguniang Panlungsod Secretary Approved by:

Certified by:

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

approved by:

ON. STRIKE B. REVILLA

Republic of the Philippines

CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

section 4. Separability Clause. If, for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions hereof which are not affected thereby shall continue to be in full force and ffect.

ection 5. Effectivity. The provisions of this Ordinance shall take effect upon its approval.

NACTED by the Sangguniang Panlungsod of Bacoor in its Regular Session this 4th ay of September 2014.

	VOTING RECORD
N 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

hereby certify that this is a true and accurate copy of the ordinance duly nacted by the Sangguniang Panlungsod on 4th day of September 2014.

Certified by:

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

Attested by:

SHIELA S'. LAZO

upervising Admin. Officer

HON. STRIKE B. REVILLA, PhD.

City Mayor

City of Bacoor

Province of Cavite



	STATEMENT OF SUPPLEMENT			
	Supplemental B	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Implementing	FY-20			
Office	Particulars/Purpose	Object of Expenditures	Account	Amount
1	2	2 Apenditures		-
Office of the Mayor	Maintenance & Other Oper. Expenses	3	4	5
Andrews And State	Additional appropriation for other MOOE	Other maint. & operating expenses	969	1,115,000
	0.410.4			1,110,000
	Capital Outlay		1 1	
	Printer, copier, riso machine	Office equipment	221	1,500,000
Sangguniang Bayan	Maintenance & Other Oper. Expenses	8:		
	Additional appropriation for training/seminars	Training expenses	753	2,000,000
General Services Office	Capital Outlay		1 1	
2	Generator	Other machinery & equipment	240	6 200 000
	Tent	Other machinery & equipment	240	6,200,000. 1,500,000.
	Air cooler for BGC	Other machinery & equipment	240	1,550,500.
		out individual a equipment	240	1,000,000.
City Treasurer's Office	Maintenance & Other Oper. Expenses			
	Expenses for annotation & tax campaign	0.1		
	program	Other maint. & operating expenses	969	1,500,000.
City Information Office	Maintenance & Other Oper. Expenses			
(Tourism Unit)	Expenses for cultural activities	Other maint. & operating expenses	969	650,000.0
City Engineering Office	Maintenance & Other Oper. Expenses Bill deposit for the installation of MERALCO			
	power supply at BGC	Construction in progress-Agency assets	264	1,840,000.0
	Capital Outlay			
	Chainsaw & welding machine	Other machinery & equipment	240	300,000.0
	Installation of power supply at BGC(Phase II)	Construction in progress-Agency assets	264	3,500,000.0
peration of Public Market	Maintenance & Other Oper. Expenses	18 15		
	Rental of Ocampo property from March-			e i
	December, 2014	Rent expense	782	544,500.0
Special Purpose Appropriation				
Gender & Devt.	Maintenance & Other Oper. Expenses			
Various GAD programs	LGU Hospitalization Program			
	SouthEast Asian Medical Center	Donations	878	500,000.0
	Medical Cemter Imus	Donations	878	1,000,000.0
	Bacoor Medical Center(Molino Blvd)	Donations	878	500,000.0
Various LGU Affairs	Maintenance & Other Oper. Expenses			
	LGU counterpart for LPRAP programs	Other maintenance & Operating expenses	969	3,600,000.0
Locally Funded Projects	Maintenance & Other Oper. Expenses			
1.00 E	Repair of roofing of command center	Repair & maint. Of govt. facilities	860	420,000.0
otal Appropriation				28,220,000.0
ess: Source of funding as per L	BP Form No. 9			28,220,000.0
nappropriated balance				,,000.0

Prepared by:

ELVINIA S. GUERRERO City Budget Officer Approved by:

STRIKE B. REVILLA City Mayor

8-29-2014 C/5 P.m.

R. CAVITE

STATEMENT OF FUNDING SOURCES Supplemental Budget No.4 FY-2014



City of Bacoor Province of Cavite General Fund

Particulars	Account Classification (PGCA)	
1.0 New Revenue Sources	2	3
Tax Revenue		
Loan Proceeds (Borrowings)		-
2.0 Savings		-
Retained earnings	*	40.000.000.00
Reversion of appropriations:		10,000,000.00
Command Center:		× .
Motor vehicle	241	5 000 000 00
General Services Office:	241	5,000,000.00
Office equipment	221	8 000 000 00
Special Purpose Appropriations:	221	8,000,000.00
Subsidy to indigents(Philhealth)	878	E 000 000 00
casolay to malgorio(i minealth)	. 070	5,000,000.00
3.0 Realignment/Reversion(In times of calamity)		
	2	
SUB-TOTAL	P 28,000,000.00	
ADD: Unappropriated balance from Supplemental Budget	No. 3	220,000.00
TOTAL	P 28,220,000.00	

Certified correct:

JERRY C. MACALATAN Acting City Accountant

> ELVINIA S. GUERRERO City Budget Officer

ATTY. EDITH C. NAPALAN
City Treasurer