



Republic of the Philippines

**CITY OF BACOR**

Province of Cavite

**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

**APPROPRIATION ORDINANCE NO. CO 30-2015**  
**Series of 2015**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2015 INVOLVING AN AMOUNT OF FORTY FIVE MILLION ONE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED TWENTY PESOS (PHP 45,124,220.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2015.**

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

Be it ordained in Regular Session assembled that:

**Section 1.** The Supplemental Budget of the City Government of Bacoor for Fiscal Year 2015 in the amount of **Forty Five Million One Hundred Twenty Four Thousand Two Hundred Twenty Pesos (Php 45,124,220.00)** 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 **Forty Five Million One Hundred Twenty Four Thousand Two Hundred Twenty Pesos (Php 45,124,220.00)** shall be as follows:

**A. Savings**

Reversion of funds from City Treasurer's

- 1) Office /Unit: Family Care & Development Center  
Maint. & Other Operating Expenses  
Other Maint. & Oper. Expenses -  
(CBMS Survey) Php 5,000,000.00
- 2) Office/Unit: SPA-GAD (CSWD)-Emergency  
Welfare Services  
Maint. & Other Oper. Expenses -  
Donations (Cash for Work) 8,000,000.00
- 3) Office/Unit: SPA- Various Program  
Donations (Philhealth for Indigents) 2,000,000.00
- 4) Office/Unit: Various Local Gov't. Affairs  
Donations- Operation of Bacoor District Hospital 10,000,000.00  
IT Equipment (Tablets for barangays) 8,000,000.00

Attested by:

*Reguel G. Alagar*  
Reguel G. Alagar  
Admin. Officer III

Certified by:

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

Approved by:

HON. STRIKE B. REVILLA  
City Mayor





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HON. VICTORIO L. GUERRERO, JR.  
City Councilor - ABC Pres.

Attested by:

*Raquel S. Alagar*  
Raquel S. Alagar  
Admin. Officer III

Certified by:

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

Approved by:

HON. STRIKE B. REVILLA  
City Mayor

5) Office/Unit: City Health Office  
Savings from Vacant Positions  
(1 Medical Officer II & 1 Admin. Officer II) 424,220.00

6) Locally Funded Projects From SB# 1  
Construction of Firing Range 2,000,000.00  
Construction of School building at Molino V 9,000,000.00  
Improvement of DOJ Building (Imus) 700,000.00

**Total** PhP45,124,220.00  
=====

**Section 3. Use of Funds.** The amount of **Forty Five Million One Hundred Twenty Four Thousand Two Hundred Twenty Pesos** (PhP45,124,220.00) 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>I. General Administrative and Support Services:</b>					
<b>a. Office of the City Mayor - Bacoor Computer Center</b>					
Personal Services Cost of 1 Administrative Officer IV from July to Dec. 2015	357,102.00				357,102.00
<b>b. Office of the City Mayor - Mgt. Information System (MIS)</b>					
Printing Materials for SBR Card Information campaign		2,000,000.00			2,000,000.00
Additional cabling at BGC		3,000,000.00			3,000,000.00

Appropriation Ordinance No. CO 30-2015 (Supplemental Budget No. 2)  
July 6, 2015





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Attested by:

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Admin. Officer III

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City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA  
City Mayor

c. Support to National Gov't. Agencies				
Office of Provincial Prosecutor				
Airconditioning unit/water dispenser		190,000.00		190,000.00
Office Tables and chairs		190,000.00		190,000.00
16 sets Desktop computer set		320,000.00		320,000.00
Municipal Trial Court				
1 unit computer with printer		50,000.00		50,000.00
1 unit photocopier		100,000.00		100,000.00
d. Sangguniang Panlungsod				
Repair of government vehicles	495,000.00			495,000.00
e. General Services Office				
4 units of aircon (MTC & HLURB)		105,000.00		105,000.00
60 pcs. Steel Shelving (Auditing Room & GSO)		420,000.00		420,000.00
LED TV for BGC main lobby and gym		6,500,000.00		6,500,000.00
Television sets for waiting area of BGC		500,000.00		500,000.00
3 units metal detector		1,500,000.00		1,500,000.00
Drinking fountain for BGC		500,000.00		500,000.00
f. City Health Office				
Personal services				



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Raquel S. Alagar  
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City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA  
City Mayor

cost of 1 Medical  
Officer III from  
July to Dec. 2015

345,602.00

345,602.00

g. City Social  
Welfare & Dev't.  
Office

Personal services  
cost of 1  
Nutritionist-  
Dietician III from  
July to Dec. 2015

309,716.00

309,716.00

h. Special  
Purpose  
Appropriation -  
Educational  
Services

Additional  
appropriation for  
scholarship

4,000,000.00

4,000,000.00

i. Special Purpose  
Appropriation -  
PWD Services

Financial  
Assistance to  
PWD federation

200,000.00

200,000.00

j. Special  
Purpose  
Appropriations -  
Various GAD  
Programs

Pauper's burial  
assistance

3,000,000.00

3,000,000.00

LGU  
Hospitalization  
program (various  
hospitals)

3,344,000.00

3,344,000.00

40% LGU share on  
the acquisition of  
2 units PCSO  
ambulance

692,800.00

692,800.00

k. Special  
Purpose  
Appropriations -  
Local Council for  
the Protection of  
Children

Training for  
Children's Talent

1,500,000.00

1,500,000.00





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Raquel G. Alagar  
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Certified by:

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

Approved by:

HON. STRIKE B. REVILLA  
City Mayor

Day Care Center for Children with special needs		2,000,000.00			2,000,000.00
Lingap para sa Bata at Kabataan		1,750,000.00			1,750,000.00
Sulong Dunong Program		2,000,000.00			2,000,000.00
Olympic for Children with disability		750,000.00			750,000.00
<b>I. Special Purpose Appropriations – Various LGU Programs</b>					
Payment of documentary stamp tax for the acquired Windsor Properties at Maliksi, Bacoor		350,000.00			350,000.00
Payment for transfer of tax for the acquired Windsor Properties at Maliksi and DANLIZEL Property at Zapote, Bacoor		260,000.00			260,000.00
Payment of registration expenses to Register of Deeds for the acquired Windsor & DANLIZEL Property.		155,000.00			155,000.00
<b>Sub-total</b>	<b>1,012,420.00</b>	<b>24,804,000.00</b>	<b>11,067,800.00</b>	<b>0.00</b>	<b>36,884,220.00</b>
<b>II. Operations</b>					
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (Programs)</b>	<b>1,012,420.00</b>	<b>24,804,000.00</b>	<b>11,067,800.00</b>	<b>0.00</b>	<b>36,884,220.00</b>
<b>B. Projects</b>					
<b>Locally-funded projects</b>					
<b>Locally Funded Projects</b>					
Installation of operable wall partition at 3 <sup>rd</sup>			2,740,000.00		2,740,000.00

Appropriation Ordinance No. CO 30-2015 (Supplemental Budget No. 2)  
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Attested by:

Raquel G. Alagar

Admin. Officer III

Certified by:

HON. CATHERINE S. EVARISTO

City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA

City Mayor

Floor BGC Building					
Construction of 2 units flagpole at BGC			2,000,000.00		2,000,000.00
Installation of bubbler fountain/water cascade at ramp of BGC Building			2,500,000.00		2,500,000.00
Construction of Multi Purpose Hall at Mambog IV			1,000,000.00		1,000,000.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,240,000.00</b>	<b>0.00</b>	<b>8,240,000.00</b>
<b>Total (Projects)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,240,000.00</b>	<b>0.00</b>	<b>8,240,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>1,012,420.00</b>	<b>24,804,000.00</b>	<b>19,307,800.00</b>	<b>0.00</b>	<b>45,124,220.00</b>

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

Object of Expenditure	Account Code	Current Year- 2015
<b>Personal Services (PS):</b>		
<b>Total Personal Services ( PS)</b>		
<b>Office of the Mayor – Bacoar Computer Center</b>		
Salaries and Wages -Regular	701	255,912.00
PERA	711	12,000.00
Clothing/Uniform Allowance	715	5,000.00
Productivity Incentive Allowance	717	2,000.00
Cash Gift	724	5,000.00
Year-End Bonus	725	42,652.00
Life & Ret. Insurance Contribution	731	30,710.00
PAG-IBIG Contributions	732	600.00
PHILHEALTH Contributions	733	2,628.00.00
ECC Contributions	734	600.00
<b>City Health Office</b>		
Salaries and Wages	701	236,958.00
PERA	711	12,000.00
Clothing/Uniform Allowance	715	5,000.00
Laundry Allowance	716	450.00
Subsistence Allowance	716a	6,000.00
Productivity Incentive Allowance	717	2,000.00
Hazard Pay	721	6,000.00
Cash Gift	724	5,000.00
Year-End Bonus	725	39,493.00
Life & Ret. Insurance Contribution	731	28,435.00
PAG-IBIG Contributions	732	600.00
PHILHEALTH Contributions	733	3,066.00
ECC Contributions	734	600.00
<b>City Social Welfare &amp; Dev't. Office</b>		
Salaries and Wages	701	188,106.00

Appropriation Ordinance No. CO 30-2015 (Supplemental Budget No. 2)

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Attested by:

Raquel G. Atagar  
Admin. Officer III

Certified by:

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

Approved by:

HON. STRIKE B. REVILLA  
City Mayor

PERA	711	12,000.00
Clothing/Uniform Allowance	715	5,000.00
Productivity Incentive Allowance	717	2,000.00
Hazard Pay	721	18,811.00
Cash Gift	724	5,000.00
Year-End Bonus	725	31,758.00
Life & Ret. Insurance Contribution	731	22,573.00
PAG-IBIG Contributions	732	600.00
PHILHEALTH Contributions	733	23,268.00
ECC Contributions	734	600.00
<b>Total Personal Services</b>		<b>1,012,420.00</b>
<b>Maintenance and Other Operating Expenses (MOOE):</b>		
<b>Office of the Mayor - Mgt. Information System (MIS)</b>		
Other Supplies	765	2,000,000.00
Other Maint. & Operating Expenses	969	3,000,000.00
<b>Office of the Sangguniang Panlungsod</b>		
Repair & Maintenance – Motor Vehicles	841	495,000.00
<b>Special Purpose Appropriation – Educational Services</b>		
Donations	878	4,000,000.00
<b>Special Purpose Appropriation – PWD Services</b>		
Donations	878	200,000.00
<b>Special Purpose Appropriations - Various GAD Programs</b>		
Donations	878	6,344,000.00
<b>Special Purpose Appropriations - Local Council for the Protection of Children</b>		
Training Expenses	753	1,500,000.00
Other Maintenance & Operating Exp.	969	6,500,000.00
<b>Special Purpose Appropriations – Various LGU Programs</b>		
Taxes, duties and Licenses	891	610,000.00
Other Maintenance & operating Exp.	969	155,000.00
<b>Total Maintenance and Other Operating Expenses (MOOE)</b>		<b>24,804,000.00</b>
<b>Capital Outlay (CO):</b>		
<b>Support to National Gov't. Agencies</b>		
<b>Office of Provincial Prosecutor</b>		
Office Equipment	221	190,000.00
Furniture & Fixtures	222	190,000.00

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Attested by:

Raquel G. Alagar  
Admin. Officer III

Certified by:

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

Approved by:

HON. STRIKE B. REVILLA  
City Mayor

IT Equipment	223	320,000.00
<b>Municipal Trial Court</b>		
IT Equipment	223	50,000.00
Office Equipment	221	100,000.00
<b>General Services Offices</b>		
Office Equipment	221	525,000.00
Other Machinery & Equipment	240	9,000,000.00
<b>SPA- Various GAD Programs</b>		
Motor Vehicle	241	692,800.00
<b>Locally Funded Projects</b>		
Construction in progress- Agency Assets	264	8,240,000.00
<b>Total Capital Outlay</b>		<b>19,307,800.00</b>
<b>Financial expenses</b>		
1. Debt Servicing		
Interest Expense		0.00
<b>Total Financial Expenses</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>45,124,220.00</b>

**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 6<sup>th</sup> day of July 2015.

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Panlungsod on 6<sup>th</sup> day of July 2015.

Certified by:

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

Attested by:

Raquel G. Alagar  
**RAQUEL G. ALAGAR**  
Administrative Officer III





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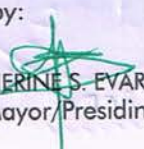
Approved by:

  
HON. STRIKE B. REVILLA, PhD.  
City Mayor

Attested by:

  
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HON. STRIKE B. REVILLA  
City Mayor



**STATEMENT OF FUNDING SOURCES**  
**Supplemental Budget No. 2**  
**FY-2015**



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		
<b>Reversion of funds</b>		
a. Office/Unit: Family Care & Devt. Center		
Maint. & Other Oper. Expenses		
Other Maint. & Oper. Expenses(CBMS survey)	969	5,000,000.00
b. Office/Unit: SPA - GAD (CSWD)-Emergency		
Welfare Services		
Maint. & Other Oper. Expenses		
Donations(Cash for work)	878	8,000,000.00
c. Office/Unit: SPA - Various Programs		
Donations(Philhealth for indigents)	878	2,000,000.00
Office/Unit: Various Local Govt. Affairs		
d. Donations-Operation of Bacoor District Hospital	878	10,000,000.00
IT equipment(Tablets for barangays)	223	8,000,000.00
e. Office/Unit: City Health Office		
Savings from Vacant Positions (1 Medical Officer		
II & 1 Administrative Officer II)	701	424,220.00
Locally Funded Projects (From (SB #1)		
f. Construction of firing range	264	2,000,000.00
Construction of school building at Molino V	264	9,000,000.00
Improvement of DOJ Bldg (Imus)	264	700,000.00
3.0 Realignment/Reversion(In times of calamity)		
<b>SUB-TOTAL</b>		<b>P 45,124,220.00</b>
<b>ADD: Unappropriated balance from Supplemental Budget No.1</b>		<b>-</b>
<b>TOTAL</b>		<b>P 45,124,220.00</b>

Certified correct:

*Edith C. Napalan*  
**ATTY. EDITH C. NAPALAN**  
City Treasurer

*Elvinia S. Guerrero*  
**ELVINIA S. GUERRERO**  
City Budget Officer





City of Bacoor  
Province of Cavite

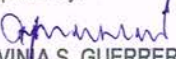
**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**  
**Supplemental Budget No. 2**  
**FY-2015**

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor Bacoor Computer Center	Personal Services Personal Services cost of 1 Administrative Officer IV from July - December, 2015	Salaries and Wages - Regular	701	255,912.00
		PERA	711	12,000.00
		Clothing/Uniform Allowance	715	5,000.00
		Productivity Incentive Allowance	717	2,000.00
		Cash Gift	724	5,000.00
		Year-End Bonus	725	42,652.00
		Life and Ret. Insurance Cont.	731	30,710.00
		PAG-IBIG Contributions	732	600.00
		PHILHEALTH Contributions	733	2,628.00
		ECC Contributions	734	600.00
Office of the Mayor (MIS)	Maint. & Other Operating Expenses Printing materials for SBR card information campaign Additional cabling at BGC	Other supplies	765	2,000,000.00
		Other maint. & operating expenses	969	3,000,000.00
Support to Natl. Govt. Agencies (Office of Provl. Prosecutor)	Capital Outlay Airconditioning Unit/Water dispenser Office Tables and chairs 16 sets Desktop computer set	Office equipment	221	190,000.00
		Furnitures & fixtures	222	190,000.00
		IT equipment	223	320,000.00
		IT equipment	223	50,000.00
		Office equipment	221	100,000.00
(Municipal Trial Court)	1 unit computer with printer 1 unit Photocopier	IT equipment Office equipment	223 221	50,000.00 100,000.00
Sangguniang Panlungsod	Maint. & Other Operating Expenses Repair of government vehicles	Repair & maintenance-motor vehicle	841	495,000.00
General Services Office	Capital Outlay 4 units aircon (MTC & HLURB) 60 pcs. Steel Shelving Unit( for Auditing room & GSO) LED TV for BGC main lobby and gym Television sets for waiting area of BGC 3 units metal detector Drinking fountain for BGC	Office equipment	221	105,000.00
		Office equipment	221	420,000.00
		Other Machinery and equipment	240	6,500,000.00
		Other Machinery and equipment	240	500,000.00
		Other Machinery and equipment	240	1,500,000.00
		Other Machinery and equipment	240	500,000.00
City Health Office	Personal Services Personal Services cost of 1 Medical Officer III from July - December, 2015	Salaries and Wages - Regular	701	236,958.00
		PERA	711	12,000.00
		Clothing/Uniform Allowance	715	5,000.00
		Laundry Allowance	716	450.00
		Subsistence Allowance	716a	6,000.00
		Productivity Incentive Allowance	717	2,000.00
		Hazard pay	721	6,000.00
		Cash Gift	724	5,000.00
		Year-End Bonus	725	39,493.00
		Life and Ret. Insurance Cont.	731	28,435.00
		PAG-IBIG Contributions	732	600.00
		PHILHEALTH Contributions	733	3,066.00
		ECC Contributions	734	600.00




Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
City Social Welfare & Devt. Office	Personal Services Personal Services cost of 1 Nutritionist-Dietician III from July - December, 2015	Salaries and Wages - Regular PERA Clothing/Uniform Allowance Productivity Incentive Allowance Hazard pay Cash Gift Year-End Bonus Life and Ret. Insurance Cont. PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions	701 711 715 717 721 724 725 731 732 733 734	188,106.00 12,000.00 5,000.00 2,000.00 18,811.00 5,000.00 31,758.00 22,573.00 600.00 23,268.00 600.00
SPA-Educational Services	Maint. & Other Operating Expenses Additional appropriation for scholarship	Donations	878	4,000,000.00
SPA-PWD services	Maint. & Other Operating Expenses Financial assistance to PWD federation	Donations	878	200,000.00
SPA- Various GAD Programs	Maint. & Other Operating Expenses Pauper's burial assistance LGU hospitalization program (various hospitals)	Donations Donations	878 878	3,000,000.00 3,344,000.00
	Capital Outlay 40% LGU share on the acquisition of 2 units PCSO ambulance	Motor Vehicle	241	692,800.00
SPA - Local Council for the Protection of Children	Maint. & Other Operating Expenses Training for Children's talent Day Center for Children with special needs Lingap Para sa Bata At Kabataan Sulong Dunong Program Olympic for children with Disability	Training expenses Other maint. & operating expenses Other maint. & operating expenses Other maint. & operating expenses Other maint. & operating expenses	753 969 969 969 969	1,500,000.00 2,000,000.00 1,750,000.00 2,000,000.00 750,000.00
SPA- Various LGU Programs	Maint. & Other Operating Expenses Payment of Doc. Stamp tax for the acquired Windsor Properties at Maliksi, Bacoor Payment of Transfer tax for the acquired Windsor Properties at Maliksi and DANLIZEL Property at Zapote, Bacoor Payment of registration expenses to Register of Deeds for the acquired Windsor & DANLIZEL properties)	Taxes, Duties and licenses Taxes, Duties and licenses Other maint. & operating expenses	891 891 969	350,000.00 260,000.00 155,000.00
Locally Funded Projects	Capital Outlay Installation of operable wall partition at 3rd floor BGC Building Construction of 2 units flagpole at BGC Installation of bubbler fountain/water cascade at ramp of BGC building Construction of Multi Purpose Hall at Mambog IV	Construction in progress-Agency Assets Construction in progress-Agency Assets Construction in progress-Agency Assets Construction in progress-Agency Assets	264 264 264 264	2,740,000.00 2,000,000.00 2,500,000.00 1,000,000.00
Total Appropriation				45,124,220.00
Less: Source of funding as per LBP Form No. 9				45,124,220.00
Unappropriated balance				-

Prepared by:

  
ELVIN A. S. GUERRERO  
City Budget Officer

Approved by:

  
STRIKE B. REVILLA  
City Mayor