

ABSENPistrict 1: ION. AVELINO B. SOLIS ity Councilor

ABSENT ION, EDWIN G. GAWARAN City Councilor

HON MIGUEL N

City Councilor

City Councilor

HON. REYNALDO M. FABIAN

City Councilor

ION, VENUS D. DE CASTRO

City Councilor

District II:

HON, REYNALDO D. PALABRICA

City Councilor

HON HERNANDO C. GUTIERREZ City Councilor

HON. GAUDENCIO P. NOLASCO City Councilor

HON, BAYANI M. DE LEON

City Councilor

HON, LEANDRO A. DE LEON City Councilor

HON. ROBERT R. JAVIER

City Councilor

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

Attested by:

equel G. Alagar Admin, Officer III

Certified by:

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

Approved

HON. STRIKE B. REVILLA City Mayor

Republic of the Philippines

CITY OF BACOOR

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 PESOS FOUR THOUSAND TWO HUNDRED **TWENTY** 45,124,220.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2015.

ROWENA BAUTISTA - MENDIOLA 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 iscal 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.

he 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

July 6, 2015

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)

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

2.000,000.00

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



ABSEN Pistrict I: HON. AVELINO B. SOLIS

City Councilor

ABSENT

HON, EDWIN G. GAWARAN

City Councilor

HON MIGUEL N. BAUTISTA

City Coungilor

HON ROWENA BAUTISTA - MENDIOLA

City Councilor

HON, REYNALDO M. FABIAN

City Councilor

HON. VENUS D. DE CASTRO

City Councilor

District J

HON, REXNALDO D. PALABRICA

City Coungilor

HON. HERNANDO C, GUTIERREZ

City Councilor

HON. GAUDENCIO P. NOLASCO

City Councilor

HON, BAYANI M. DE LEON

City Councilor

HON. LEANDRO A. DE LEON

City Councilor

HON ROBERT R. JAVIER

City Coxnollor

HON. HETORIO L. GUERRERO, JR.

City Councilor - ABC Pres.

Attested by:

Raquel & Alagar

Admin. Officer III

Certified by:

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

Approved by:

HON, STRIKE B. REVILLA City Mayor

Republic of the Philippines

CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

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 Construction of School building at Molino V

Improvement of DOJ Building (Imus)

2,000,000.00 9,000,000.00 700,000.00

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PhP45,124,220.00

Total Ph

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 Baccor, as follows:

New Appropriations by Program/Project/Activity

ı	Program/Project	roject Current Operating Expenditures Capital Outlay Financial				Total
	/Activity	Personal Services	Maintenance and Other Operating Expenses		Expenses	
	A.Programs					
	I. General Administrative and Support Services:					
	a. Office of the City Mayor - Bacoor Computer Center					
	Personal Services Cost of 1 Administrative Officer IV from July to Dec. 2015	357,102.00				357,102.00
R.						
	b. Office of the City Mayor - Mgt. Information System (MIS)					
W	Printing Materials for SBR Card Information campaign		2,000,000.00			2,000,000.00
cer	Additional cabling at BGC		3,000,000.00			3,000,000.00
			- Party Parameter and State of the Art			

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

Page 2



HON. STRIKE B. REVILLA City Mayor

Republic of the Philippines

CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

GAN NG				
ABSEINTELL: HON, AVELINO B. SOLIS City Councilor	c. Support to National Gov't. Agencies			
ABSENT HON, EDWIN G. GAWARAN City Councilor	Office of Provincial Prosecutor			
HON. MIGUEL N. BAUTISTA City Councilor	Airconditioning unit/water dispenser		190,000.00	190,000.00
ION ROWENA BAUTISTA - MENDIO City Councilor	ffice Tables and hairs		190,000.00	190,000.00
HON, REYNALDO M. FABIAN City Councilor	16 sets Desktop computer set		320,000.00	320,000.00
HON. VENUS D. DE CASTRO	Municipal Trial Court 1 unit computer			
City Councilor	with printer		50,000.00	50,000.00
District II	photocopier unit		100,000.00	100,000.00
HON, HERNANDO C. GUTIERREZ	d. Sangguniang Panlungsod			
HON. GAUDENCIO P. NOLASCO	Repair of government vehicles	495,000.00	0	495,000.00
ION, BAYANI M. DE LEON	e. General Services Office			
City Councilor	4 units of aircon (MTC & HLURB)		105,000.00	105,000.00
City Councilor HON. ROBERT R. JAVIER City Councilor,	60 pcs. Steel Shelving (Auditing Room & GSO)		420,000.00	420,000.00
HON. VICTORIO L. GUERRERO, JR. City Councilor - ABC Pres.	LED TV for BGC main lobby and gym		6,500,000.00	6,500,000.00
Attested by:	Television sets for waiting area of BGC	*	500,000.00	500,000.00
Baguel B. Alagar	3 units metal detector		1,500,000.00	1,500,000.0
Admin. Officer III	Drinking fountain for BGC		500,000.00	500,000.00
HON. CATHERINE S. EVARISTO City Vice Mayor/Presiding Officer	f. City Health Office			
Approve by:	Personal services			
	80000 300000000000000000000000000000000			



CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

WIGAN NG CI		ATTICE OF	THE STRICE	CIVIAN GIA	LOTTO	
ABSENT ^D istrict I: HON. AVELINO B. SOLIS City Councilor	ost of 1 Medical Officer III from July to Dec. 2015	345,602.00				345,602.00
ABSENT HON. EDWIN G. GAWARAN City Councilor	g City Social Welfare & Dev't. Office					
HON MIGUEL N. BAUTISTA City Councilor HON. ROWENA BAUTISTA - MENDIOL	Personal services cost of 1 Nutritionist- Dietician III from July to Dec. 2015	309,716.00				309,716.00
HON. REYNALDO M. FABIAN City Councilor	h. Special Purpose Appropriation – Educational Services					
ON. VENUS D. DE CASTRO City Councilor District II:	Additional appropriation for scholarship		4,000,000.00			4,000,000.00
HON. REYNALDO D. PALABRICA City Councilor HON. HERNANDO C. GUTIERREZ	i. Special Purpose Appropriation – PWD Services					
HON. GAUDENCIO P. NOLASCO City Councilor	Financial Assistance to PWD federation		200,000.00			200,000.00
HON, BAYANI M. DE LEON City Councilor	j. Special Purpose Appropriations - Various GAD Programs					
HON. LEANDRO A. DE LEON City Councilor	Pauper's burial assistance		3,000,000.00			3,000,000.00
HON. ROBERT R. JAVIER City Councilof	LGU Hospitalization program (various hospitals)		3,344,000.00			3,344,000.00
HOXIVACTORIO L. GUERRERO, JR. City Councilor - ABC Pres.	40% LGU share on the acquisition of 2 units PCSO ambulance			692,800.00		692,800.00
Attested by:						
Raque G. Alagar Admin. Officer III Certified by:	k. Special Purpose Appropriations - Local Council for the Protection of Children					
HON. CATHERINE STEVARISTO City Vice Mayor/Presiding Officer	Training for Children's Talent		1,500,000.00			1,500,000.00
Approved by:						



CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

District I: ION. AVELINO B. SOLIS	Day Care Center for Children with		2,000,000.00			2,000,000.00
	special needs		2,520,500,60			
ION. EDWIN G. GAWARAN City Councilor	Lingap para sa Bata at Kabataan		1,750,000.00			1,750,000.00
ION MIGUEL N. BAUTISTA	Sulong Dunong Program		2,000,000.00	e		2,000,000.00
ON ROWENA BAUTISTA - MENDIOL Tity Councilor	Olympic for Children with disability		750,000.00			750,000.00
HON. REYNALDO M. FABIAN City Councilor HON. VENUS D. DE CASTRO City Councilor	L Special Purpose Appropriations – Various LGU Programs					
Distric II	Payment of documentary stamp tax for the acquired Windsor Properties at Maliksi, Bacoor	*	350,000.00			350,000.00
HON, HERNANDO C. GUTIERREZ LITY COUNCILOT HON, GAUDENCIO P. NOLASCO City Councilor HON, BAYANI M. DE LEON City Councilor	Payment for transfer of tax for the acquired Windsor Properties at Maliksi and DANLIZEL Property at Zapote, Bacoor		260,000.00			260,000.00
HON. ROBERT R. JAVIER	Payment of registration expenses to Register of Deeds for the acquired Windsor & DANLIZEL Property.		1.55,000.00			155,000.00
If Mhunt	Sub-total	1,012,420.00	24,804.000.00	11,067,800.00	0.00	36,884,220.00
HON, VICTORIO L. GUERRERO, JR. City Councilor - ABC Pres.	II. Operations					
Attested by:	Sub-total	0.00	0.00	0.00	0.00	0.00 36,884,220.00
Rome O Que	Total (Programs)	1,012,420.00	24,804,000.00	11,067,800.00	0.00	00,004,220.00
Raquel G. Alagar Admin. Officer III	Locally- funded projects					
Certified by:	Locally Funded Projects					
City Vice Mayor/Presiding Officer	Installation of operable wall partition at 3 rd			2,740,000.00		2,740,000.00
Approved by:		N CO 20	2015 (Suppleme	ental Rudget No. 2)		

HON. STRIKE B. REVILLA City Mayor



CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

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

Program Appropriation and Obligation by Object of Expenditure

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

ABSEMENT: HON. AVELINO B. SOLIS

City Councilor

HON. EDWIN G. GAWARAN

HON, MIGUEL N

HON. ROWENA BAUTISTA - MEND

City Councilor

HON. REYNALDO M. FABIAN

City Councilor

HON. VENUS D. DE CASTRO

City Councilor

District H.

HON. REYNALDO D. PALABRICA

HON HERNANDO C. GUTIERRE

City Councilor

HON. GAUDENCIO P. NOLASCO

City Councilor

HON. BAYANI M. DE LEON City Councilor

HON. LEANDRO A. DE LEON City Councilor

HON. ROBERT R. JAVIER

TCTORIO L. GUERRERO, JR.

City Councilor - ABC Pres.

Attested by:

aquel & Alagar

Admin. Officer III

Certified by:

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

Approved 5

HON, STRIKE B. REVILLA

City Mayor



CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

NO NO	\$5000000 AUD 980000 - \$50000 - \$60000 AUD 980000		
B	PERA	711	12,000.00
	Clothing/Uniform Allowance	715	5,000.00
ON. AVELINO B. SOLIS	Productivity Incentive Allowance	717	2,000.00
		721	18,811.00
	Hazard Pay	724	5,000.00
	Cash Gift	3/3/0 D/V	31,758.00
AV	Year-End Bonus	725	
	fe & Ret. Insurance Contribution	731	22,573.00
City Councilor	PAG-IBIG Contributions	732	600.00
V/////////////////////////////////////	PHILHEALTH Contributions	733	23,268.00
A HIS NWV	ECC Contributions	734	600,00
ION, MIGUEL N. BAUTISTA			
City Councilor			
lo dosta	Total Personal Services		1,012,420.00
3770	A SHI SHOWN DO DY CORE HE AND COLUMN NOTE.		
ON ROWENA BAUTISTA - MENDIOL	A		
ity Councilor			
	d Other Operating		
IOIN RETINALDO M. IMPINIT	Maintenance and Other Operating		
City Councilor	Expenses (MOOE):		
M. 01/			
Hoch G		1	
ION. VENUS D. DE CASTRO	Office of the Mayor - Mgt. Information		
	System (MIS)		0 000 000 00
	Other Supplies	765	2,000,000.00
District II:	Other Maint. & Operating Expenses	969	3,000,000.00
District II:			
		, market	manazira una trazan
ION. REYNALDO D. PALABRICA	Office of the Sangguniang Panlungsod	841	495,000.00
ity Councilor	Repair & Maintenance – Motor Vehicles		
// /			
- fre fremans			
HERNANDO C. GUTIERREZ	Special Purpose Appropriation -		
City Councilor	Educational Services	878	4,000,000.00
618	Donations		
HON. GAUDENCIO P. NOLASCO			
City Councilor	A DATE DIND		
City Couricilor	Special Purpose Appropriation – PWD	878	200,000.00
1	Services	0/0	200,000.00
HON, BAYANTM. DE LEON	Donations		
City Councilor			
V ^	Special Purpose Appropriations -		
11	Various GAD Programs		
HON. LEANDRO A. DE LEON	Donations	878	6,344,000.00
City Councilor			
1	Special Purpose Appropriations -		
harred	Local Council for the Protection of Children		
HOM. ROBERT R. JAVIER			wat turn turner and the state to a transfer for
City Copyrights /	Training Expenses	753	1,500,000.00
110/41	Other Maintenance & Operating Exp.	969	6,500,000.00
10 min			
HON. METORIO L. GUERRERO, JR.			
City Councilor - ABC Pres.	Special Purpose Appropriations – Various		
	LGU Programs		
San	Taxes, duties and Licenses	891	610,000.00
Attested by:	Other Maintenance & operating Evo	969	155,000.00
1100100 07.	Other Maintenance & operating Exp.	7.07	12.50.50.50.50.50.50.50.50.50.50.50.50.50.
2 100000	/		
saguily sugar	The state of the s		
Raquel G. Alagar	Total Maintenance and Other Operating		24,804,000.00
Admin. Officer III	Expenses (MOOE)		24,004,000.00
	Capital Outlay (CO):		
Certified by:	The NO WORLD SHOW AND ADMINISTRATION OF THE STATE OF THE SHOW AND ADMINISTRATION OF THE SHOW ADMINISTRATION OF THE SHOW AND ADMINISTRATION OF THE SHOW ADMINISTRATION OF THE SHO		
5	Support to National Gov't. Agencies		
HON, CATHERINE S. EVARISTO	Office of Provincial Prosecutor	001	190,000.00
City Vice Mayor/Presiding Officer	011100 241-1	221	190,000.00
.6	Furniture & Fixtures	222	170,000.00

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

HON. STRIKE B. REVILLA City Mayor



ABS District 1: HON. AVELINO B. SOLIS

ABSENT HON, EDWIN G. GAWARAN

HON. MIGUEL N. BAUTISTA

HON ROWENA BAUTISTA - MENDIC

HON. REYNALDO M. FABIAN

HON VENUS D. DE CASTRO

Districtle

HON. REYNALDO D. PALABRICA

HON, HERNANDO C. GUTIERREZ

HON. GAUDENCIO P. NOLASCO

HON, BAYANI M. DE LEON

HON. LEANDRO A. DE LEON

HOM. ROBERT R. JAVIER

City Councilor - ABC Pres.

HON HETORIO L. GUERRERO, JR.

City Councilor

Republic of the Philippines

CITY OF BACOOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

II Equipment	223	320,000.00
IT Equipment	220	322,000
Municipal Trial Court	222	50,000.00
II Equipment	223	100,000.00
Office Equipment	221	100,000.00
General Services Offices	SERE CES	505 000 00
Office Equipment	221	525,000.00
Other Machinery & Equipment	240	9,000,000.00
SPA- Various GAD Programs		
Motor Vehicle	241	692,800.00
Locally Funded Projects		
Construction in progress- Agency Assets	264	8,240,000.00
Total Capital Outlay		19,307,800.00
Financial expenses		
1.Debt Servicing		l (c
Interest Expense		0.00
Total Financial Expenses		0.00
TOTAL APPROPRIATIONS		45,124,220.00

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 Regular Session this 6th day of July 2015.

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

Certified by:

HON. CATHERINE SARINO-EVARISTO City Vice Mayor Presiding Officer

Raquel G. Alagar Admin. Officer III

Attested by:

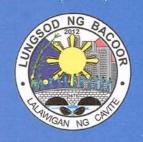
Certified by:

Attested by:

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

RAQUEL G. ALAGAR Administrative Officer III

Approved by HON. STRIKE B. REVILLA City Mayor



District I:

HON, AVELINO B. SOLIS City Councilor

Approved by:

City Mayor

ON. STRIKE B. REVILLA, PhD.

Republic of the Philippines
CITY OF BACOOR
Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

HON. EDWIN G. GAWARAN

City Councilor

HON, MIGUEL N. BAUTISTA

City Councilor

HON ROWENA BAUTISTA - MENDIOLA

Lity Councilor

HON. REYNALDO M. FABIAN

City Councilor

HON. VENUS D. DE CASTRO

City Councilor

District/II

HON. REYNALDO D. PALABRICA

City Councilor

HON HERNANDO C. GUTIERREX

City Councilor

HON. GAUDENCIO P. NOLASCO

City Councilor

HON. BAYANI M. DE LEON

City Councilor

HON. LEANDRO A. DE LEON

City Councilor

HON. ROBERT R. JAVIER

City Councilla

HON VICTORIO L. GUERRERO, JR.

City Councilor - ABC Pres.

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

Page 9

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



City of Bacoor Province of Cavite General Fund

Particulars	Account Classification (PGCA)	Amount
1	2	3
.0 New Revenue Sources		
Tax Revenue		-
Loan Proceeds (Borrowings)		-
2.0 Savings	*	
Reversion of funds	2-	8
a. Office/Unit: Family Care & Devt. Center		
Maint. & Other Oper. Expenses	969	5,000,000.00
Other Maint. & Oper. Expenses(CBMS survey)	909	3,000,000.00
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	8	,
Donations(Philhealth for indigents)	878	2,000,000.00
Office/Unit: Various Local Govt. Affairs		
d. Donations-Operation of Bacoor Disctrict Hospital	878	10,000,000.00
IT equipment(Tablets for barangays)	223	8,000,000.00
e. Office/Unit: City Health Office		40
Savings from Vacant Positions (1 Medical Officer II & 1 Administrative Officer II)	701	424,220.00
Locally Funded Projects (From (SB #1)		St.
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)		
SUB-TOTAL		P 45,124,220.00
ADD: Unappropriated balance from Supplemental Budg	get No.1	-
TOTAL		P 45,124,220.00

Certified correct:

ATTY EDITH C. NAPALAN

City Treasurer

ELVINIA S. GUERRERO
City Budget Officer

City of Bacoor

Province of Cavite



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS Supplemental Budget No. 2 EV.2015

Implementing		Object of Expenditures	Account Code	Amount
Office	2	3	4	5
Office of the Mayor	Personal Services			
Bacoor Computer Center	Personal Services cost of 1 Administrative Officer	Salaries and Wages - Regular	701	255,912.00
Dadoor Compater Come	IV from July - December, 2015	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			
omes of the mayer (me)	Printing materials for SBR card information campaign	Other supplies	765	2,000,000.00
	Additional cabling at BGC	Other maint. & operating expenses	969	3,000,000.00
	o vital Outles			
Support to Natl. Govt. Agencies	Capital Outlay	Office equipment	221	190,000.00
(Office of Provl. Prosecutor)	Airconditioning Unit/Water dispenser	Furnitures & fixtures	222	190,000.00
	Office Tables and chairs	IT equipment	223	320,000.00
	16 sets Desktop computer set 1 unit computer with printer	IT equipment	223	50,000.00
(Municipal Trail Court)	1 unit Photocopier	Office equipment	221	100,000.00
y	1 unit Priotocopiei	Ollico oquipmoni		
Sangguniang Panlungsod	Maint. & Other Operating Expenses		044	- 405 000 00
1)	Repair of government vehicles	Repair & maintenance-motor vehicle	841	495,000.00
General Services Office	Capital Outlay	,		
Contain Solution	4 units aircon (MTC & HLURB)	Office equipment	221	105,000.00
	60 pcs. Steel Shelving Unit(for Auditing room &	Office equipment	221	420,000.00
	GSO) LED TV for BGC main lobby and gym	Other Machinery and equipment	240	6,500,000.00
	Television sets for waiting area of BGC	Other Machinery and equipment	240	500,000.00
	3 units metal detector	Other Machinery and equipment	240	1,500,000.00
	Drinking fountain for BGC	Other Machinery and equipment	240	500,000.00
	Diliking fountain for BGC	Other machinery and equipment		
City Health Office	Personal Services	3		
	Personal Services cost of 1 Medical Officer III	Salaries and Wages - Regular	701	236,958.00
	from July - December, 2015	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
	2	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
1		PHILHEALTH Contributions	733	3,066.0



Implementing	+ articulars/Purpose	Object of	Account	Amount
		Expenditures	Code	_
1	2	3	4	. 5
City Social Welfare & Devt. Office	Personal Services Personal Services cost of 1 Nutritionist-Dietician III	Salaries and Wages - Regular	701	188,106.00
		PERA	711	12,000.00
SPA-Educational Services SPA-PWD services SPA-Various GAD Programs SPA - Local Council for the Protection of Children	Illori daly Boodinbor, 2010	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 and Ret. Insurance Cont.	731	22,573.00
	2		732	600.00
	*	PAG-IBIG Contributions PHILHEALTH Contributions	733	23,268.00
	,	Supplemental Association (September 1997)	734	600.00
		ECC Contributions	134	000.00
SPA-Educational Services	Maint. & Other Operating Expenses			
SI A-Educational oci vioco	Additional appropriation for scholarship	Donations	878	4,000,000.00
SPA-PWD services	Maint. & Other Operating Expenses		878	200,000.00
	Financial assistance to PWD federation	Donations	0/0	200,000.00
	and the Control Control Control		F .	
SPA- Various GAD Programs	Maint. & Other Operating Expenses	Donations	878	3,000,000.00
	Pauper's burial assistance	Donations	878	3,344,000.00
	LGU hospitalization program (various hospitals)	Dollations		
	Capital Outlay			
	40% LGU share on the acquisition of 2 units PCSO	Motor Vehicle	241	692,800.00
	ambulance			
SPA - Local Council for the				
Protection of Children	Maint. & Other Operating Expenses	1.5		
	Training for Children's talent	Training expenses	753	1,500,000.00
	Day Center for Children with special needs	Other maint. & operating expenses	969	2,000,000.00
14	Lingap Para sa Bata At Kabataan	Other maint. & operating expenses	969	1,750,000.00
¥	Sulong Dunong Program	Other maint. & operating expenses	969	2,000,000.00
	Olympic for children with Disability	Other maint. & operating expenses	969	750,000.00
U.W.	A Commission of the Commission			
SPA- Various LGU Programs	Maint. & Other Operating Expenses			
=	Payment of Doc. Stamp tax for the acquired	Taxes, Duties and licenses	891	350,000.0
	Windsor Properties at Maliksi, Bacoor			
	Payment of Transfer tax for the acquired Windsor Properties at Maliksi and DANLIZEL Property at	Taxes, Duties and licenses	891	260,000.0
	Zapote, Bacoor	Taxes, balles and notions	1.752/4	
	Payment of registration expenses to Register of			
	Deeds for the acquired Windsor & DANLIZEL	Other maint. & operating expenses	969	155,000.0
	properties)			
Locally Funded Projects	Capital Outlay Installation of operable wall partition at 3rd floor		5	
	BGC Building	Construction in progress-Agency Assets	264	2,740,000.0
/ // // // // // // // // // // // // /	Construction of 2 units flagpole at BGC	Construction in progress-Agency Assets	264	2,000,000.0
	Installation of bubbler fountain/water cascade at	Construction in progress-Agency Assets	264	2,500,000.0
Ÿ.	ramp of BGC building Construction of Multi Purpose Hall at Mambog IV	Construction in progress-Agency Assets	264	1,000,000.0
Total Appropriation				45,124,220.0
Less: Source of funding as per	LBP Form No. 9			45,124,220.0
Unappropriated balance		Approved by:		-

Prepared by:

ELVINA S. GUERRERO City Budget Officer

