



Republic of the Philippines

CITY OF BACOR

Province of Cavite

OFFICE OF THE SANGGUNIANG PANLUNGSOD

CITY ORDINANCE NO. CO 1A 2016

Series of 2016

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2016 INVOLVING THE AMOUNT OF ONE HUNDRED FORTY MILLION PESOS (Php140,000,000.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2016.

Sponsored by: Hon. Edwin G. Gawaran, Hon. Miguel N. Bautista, Hon. Rowena B. Mendiola, Hon. Reynaldo M. Fabian, Hon. Venus D. De Castro, Hon. Hernando C. Gutierrez, Hon. Gaudencio P. Nolasco, Hon. Bayani M. De Leon, Hon. Leandro A. De Leon, 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 the Fiscal Year 2016 in the amount of **One Hundred Forty Million Pesos** (Php 140,000,000.00) for 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. Source of Funds. The source of funds for the Supplemental Budget in the amount of One Hundred Forty Million Pesos (Php 140,000,000.00) will be the **Savings Unappropriated Surplus** in amount of **One Hundred Forty Million Pesos** (Php 140,000,000.00).

Section 3. Use of Funds. The amount of One Hundred Forty Million Pesos (Php 140,000,000.00) is hereby appropriated for the Supplemental Budget for the City Government of Bacoor, as follows:

District I:

HON. AVELINO B. SOLIS
City Councilor

HON. EDWIN G. GAWARAN
City Councilor

HON. MIGUEL N. BAUTISTA
City Councilor

HON. ROWENA BAUTISTA-MENDIOLA
City Councilor

HON. REYNALDO M. FABIAN
City Councilor

HON. VENUS D. DE CASTRO
City Councilor

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City Councilor

HON. LEANDRO A. DE LEON
City Councilor

ABSENT

HON. ROBERT R. JAVIER
City Councilor

SICK LEAVE

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

Attested by:

SHIELA LAZO
Supervising Admin
Certified by: Officer

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

Approved by:

HON. STRIKE B. REVILLA
City Mayor



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Supervising Admin.
Officer

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

Approved by:

HON. STRIKE B. REVILLA
City Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Supplemental Budget No. 1

FY-2016

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor	Maint. & Other Operating Expenses			
	Additional appropriation for Other MOOE	Other maintenance & Oper. Expenses	502-99-990	3,700,000.00
Support to Natl. Govt. Agencies	Implementation of various programs(caravan/anti-drug abuse/youth congress)	Other maintenance & Oper. Expenses	502-99-990	15,605,000.00
Judiciary Services(RTC/MTC/PAO, Fiscals)	Maint. & Other Operating Expenses			
	Honoraria of 6 Fiscals	Other maintenance & Oper. Expenses	502-99-990	990,000.00
Zoning & Land Devt. Dept.	Capital Outlay			
	Laser Distance Meter (100M)	Other machinery & equipment	107-05-990	120,000.00
Bacoar Disaster Risk Reduction & Mgmt. Office (BDRRMO)	Maint. & Other Operating Expenses			
	Training/Seminars	Training expenses	502-02-010	15,000,000.00
Office of the Vice Mayor	Personal Services			
		PS cost of proposed positions		
		Salaries and Wages - Regular	501-01-010	1,444,025.00
		Salaries and Wages - Casual	501-01-020	1,980,000.00
		PERA	501-02-010	660,000.00
		Clothing/Uniform Allowance	501-02-040	150,000.00
		Productivity Incentive Allowance	501-02-080	60,000.00
		Cash Gift	501-02-150	150,000.00
		Year-End Bonus	501-02-140	131,275.00
		Life and Ret. Insurance Cont.	501-03-010	410,883.00
		PAG-IBIG Contributions	501-03-020	33,000.00
		PHILHEALTH Contributions	501-03-030	42,625.00
		ECC Contributions	501-03-040	33,000.00
Sanggunian Panglunsod	Maint. & Other Operating Expenses			
	Addl. Appropriation for Other maintenance & operating expenses	Other maintenance & Oper. Expenses	502-99-990	1,119,436.00
Sanggunian Panglunsod	Personal Services			
		PS cost of proposed positions		
		Salaries and Wages - Regular	501-01-010	638,550.00
Sanggunian Panglunsod		PERA	501-02-010	132,000.00
		Clothing/Uniform Allowance	501-02-040	30,000.00



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City Vice Mayor/Presiding Officer

Approved by:

HON. STRIKE B. REVILLA
City Mayor

		Productivity Incentive Allowance	501-02-080	12,000.00
		Cash Gift	501-02-150	30,000.00
		Year-End Bonus	501-02-140	58,050.00
		Life and Ret. Insurance Cont.	501-03-010	76,626.00
		PAG-IBIG Contributions	501-03-020	6,600.00
		PHILHEALTH Contributions	501-03-030	7,425.00
		ECC Contributions	501-03-040	6,600.00
	Capital Outlay			
	Vehicle	Motor vehicles	107-06-010	2,000,000.00
	Bus/Coaster/Pick-up	Motor vehicles	107-06-010	3,000,000.00
Local Civil Registrar	Maint. & Other Operating Expenses			
	Training/Awareness	Training expenses	502-02-010	1,930,850.00
	Brgy Advocacy	Other maintenance & Oper. Expenses	502-99-990	700,000.00

Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
1	2	3	4	5
General Services Office	Personal Services			
	PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	1,067,561.00
		PERA	501-02-010	176,000.00
		Clothing/Uniform Allowance	501-02-040	40,000.00
		Productivity Incentive Allowance	501-02-080	16,000.00
		Cash Gift	501-02-150	40,000.00
		Year-End Bonus	501-02-140	97,051.00
		Life and Ret. Insurance Cont.	501-03-010	128,108.00
		PAG-IBIG Contributions	501-03-020	8,800.00
		PHILHEALTH Contributions	501-03-030	12,925.00
		ECC Contributions	501-03-040	8,800.00
	Maint. & Other Operating Expenses			
	Pest control	Other Professional Services	502-11-990	1,000,000.00
	Tint for STRIKE Gym	Other maint. & Operating expense	502-99-990	1,500,000.00
	Capital Outlay			
	Aircon	Office equipment	107-05-020	2,500,000.00
	Furniture	Furnitures & fixtures	107-07-010	3,000,000.00
	Equipment (Grass Cutter and Chainsaw)	Other machinery & equipment	107-05-990	500,000.00



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OFFICE OF THE SANGGUNIANG PANLUNGSOD

Office		Expenditures	Code	
1	2	3	4	5
City Social Welfare & Devt. Office	Maintenance & Other Oper. Expenses			
	Social Protection	Training expenses	502-02-010	400,000.00
	ERPAT Empowerment	Training expenses	502-02-010	1,800,000.00
	Awareness Campaign On OFW Program of LGU(Bgy. Based)	Training expenses	502-02-010	1,460,000.00
	Capability Building For The Ngo'S	Training expenses	502-02-010	1,800,000.00
	Lgu Program For Indigenous Group	Training expenses	502-02-010	600,000.00
	Family Access Card	Other supplies	502-03-990	800,000.00
	Materials/Forms For Social Protection	Other supplies	502-03-990	800,000.00
	Assistance To Displaced Person	Other supplies	502-03-990	2,000,000.00
	Ofw Survey (Forms/Supplies)	Other supplies	502-03-990	500,000.00
	Mass Feeding	Food supplies	502-03-050	6,000,000.00
	Slp-Sea For Cooperatives	Other maint. & Operating expense	502-99-990	1,500,000.00
	Unpaid care & maintenance wards for National Training School for Boys(NTSB) for the month of September- December, 2015	Other maint. & Operating expense	502-99-990	40,355.00
	Capital Outlay			
	Books For Daycare			1,900,000.00
CENRO	Maintenance & Other Oper. Expenses			
	Trainors Training for implementation of	Training expenses	502-02-010	3,928,860.00
	Ra 9003 In Brgy Level/Orientation on waste segregation	Other maint. & Operating expense	502-99-990	1,997,280.00
	Diabgue And Consultation Meeting			
Office of the City Engineering	Capital Outlay			
	Establishment Of Materials Recovery Facility	Construction in Progress-Infrastructure Assets	107-10-020	1,971,000.00
	Personal Services			
	PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	448,503.00
		PERA	501-02-010	66,000.00
		Clothing/Uniform Allowance	501-02-040	15,000.00
		Productivity Incentive Allowance	501-02-080	6,000.00
		Cash Gift	501-02-150	15,000.00
		Year-End Bonus	501-02-140	40,773.00
		Life and Ret. Insurance Cont.	501-03-010	53,821.00
		PAG-IBIG Contributions	501-03-020	3,300.00
		PHILHEALTH Contributions	501-03-030	5,225.00
		ECC Contributions	501-03-040	3,300.00
	Maintenance & Other Oper. Expenses			
	General Services(Cash for Work)	Other General Services	502-12-990	10,000,000.00

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Attested by:

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Certified by: Officer

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Approved by:

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City Mayor

Office of the Building Official	Cable Tray	Other maint. & Operating expense	502-99-990	500,000.00
	Building Signage	Other maint. & Operating expense	502-99-990	400,000.00
	Personal Services			
	Additional appropriation for salaris as CGDH(step increment)	Salaries and Wages - Regular	501-01-010	36,240.00
	Step increment differential as CGDH from 2013-2015	Salaries and Wages - Regular	501-01-010	73,145.00
	Year end bonus difference	Year-End Bonus	501-02-140	7,826.00
	Life insurance & Ret. Premiums	Retirement & Life Ins. Premiums	501-03-010	8,778.00
	PEI differential 2014-2015	Other Bonuses & Allowances	501-02-990	5,423.00
	Special Purpose Appropriations			
	Various Local Govt. Affairs	Personal Services		
Special Purpose Appropriations	Step incement differential of CAGDH from 2013-2015	Salaries and Wages - Regular	501-01-010	275,000.00
	Step incement differential of CAGDH for 2016	Salaries and Wages - Regular	501-01-010	225,000.00
	Maintenance & Other Oper. Expenses			
	Honoraria of school personnel	Other maintenance & Oper. Expenses	502-99-990	8,000,000.00
	Financial assistance for NAPOLCOM	Donations	502-99-080	220,000.00

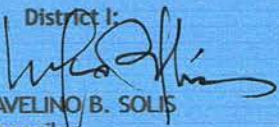
Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
1	2	3	4	5
SC/PWD SERVICES	Maintenance & Other Oper. Expenses			
	Dentures	Other maintenance & Oper. Expenses	502-99-990	1,000,000.00
Locally Funded Projects	Capital Outlay			
	Rehabilitation of Hanging Bridge at San Nicolas III	Construction in Progress-Infrastructure Assets	107-10-020	1,500,000.00
	Improvement of Pedestrian Overpass at Talaba	Construction in Progress-Infrastructure Assets	107-10-020	8,000,000.00
	Renovation of Basketball Court at Molino IV	Construction in Progress-Infrastructure Assets	107-10-020	1,500,000.00
	Road improvement & drainage at Ignacio Subd. Aima	Construction in Progress-Infrastructure Assets	107-10-020	1,000,000.00
Total Appropriation				140,000,000.0
Less: Source of funding as per LBP Form No. 9				140,000,000.0
Unappropriated balance				-

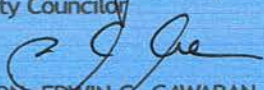


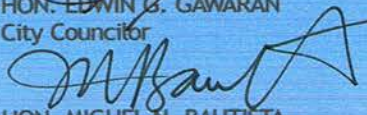
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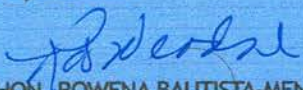
OFFICE OF THE SANGGUNIANG PANLUNGSOD

District I:

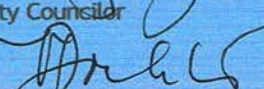

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City Councilor

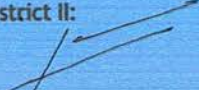

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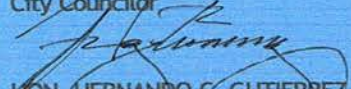

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City Councilor - ABC Pres.

Attested by:

Atty. KHALID A. ATEGA Jr.
Sangguniang Panlungsod Sec.
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 assembled this 25th day of January 2016.


Certified by:


HON. CATHERINE SARINO-EVARISTO
City Vice Mayor

Attested by:


MS. SHIELA S. LAZO
Supervising Admin. Officer

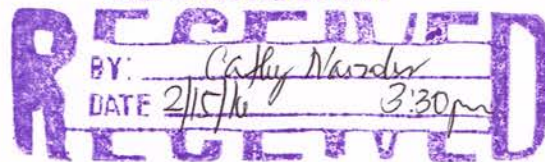
Approved by:


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City Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
FY 2016


City of Bacoor
Province of Cavite
General Fund

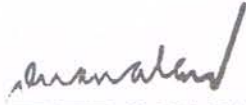
OFFICE OF THE SANGGUNIANG PANGALAWIGAN
TRECE MARTIRES CITY



Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		-
2.0 Savings Unappropriated Surplus		Php 140,000,000.00
3.0 Realignment/Reversion		-
SUB-TOTAL		Php 140,000,000.00
Add: Unappropriated Balance from Supp. Budget No.		
TOTAL		Php 140,000,000.00

Certified Correct:


MARISSA B. RAMCHAND
City Accountant



Atty. EDITH C. NAPALAN
City Treasurer

City of Bacoor
Province of Cavite

OFFICE OF THE SANGGUNIANG PANGLALAWIGAN
TRECE MARTIRES CITY

RECEIVED

BY: *Cathy Narok*
DATE: *2/15/16* *2:30pm*



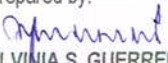
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS Supplemental Budget No. 1 FY-2016				
Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Mayor	Maint. & Other Operating Expenses			
	Additional appropriation for Other MOOE	Other maintenance & Oper. Expenses	502-99-990	3,700,000.00
	Implementation of various programs(caravan/anti-drug abuse/youth congress)	Other maintenance & Oper. Expenses	502-99-990	15,605,000.00
Support to Natl. Govt. Agencies	Maint. & Other Operating Expenses			
Judiciary Services(RTC/MTC/PAO, Fiscals)	Honoraria of 6 Fiscals	Other maintenance & Oper. Expenses	502-99-990	990,000.00
Zoning & Land Devt. Dept.	Capital Outlay			
	Laser Distance Meter (100M)	Other machinery & equipment	107-05-990	120,000.00
Bacoor Disaster Risk Reduction & Mgmt. Office (BDRRMO)	Maint. & Other Operating Expenses			
	Training/Seminars	Training expenses	502-02-010	15,000,000.00
Office of the Vice Mayor	Personal Services PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	1,444,025.00
		Salaries and Wages - Casual	501-01-020	1,980,000.00
		PERA	501-02-010	660,000.00
		Clothing/Uniform Allowance	501-02-040	150,000.00
		Productivity Incentive Allowance	501-02-080	60,000.00
		Cash Gift	501-02-150	150,000.00
		Year-End Bonus	501-02-140	131,275.00
		Life and Ret. Insurance Cont.	501-03-010	410,883.00
		PAG-IBIG Contributions	501-03-020	33,000.00
		PHILHEALTH Contributions	501-03-030	42,625.00
		ECC Contributions	501-03-040	33,000.00
	Maint. & Other Operating Expenses Addl. Appropriation for Other maintenance & operating expenses			
		Other maintenance & Oper. Expenses	502-99-990	1,119,436.00
Sanggunian Panglunsod	Personal Services PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	638,550.00
		PERA	501-02-010	132,000.00
		Clothing/Uniform Allowance	501-02-040	30,000.00
		Productivity Incentive Allowance	501-02-080	12,000.00
		Cash Gift	501-02-150	30,000.00
		Year-End Bonus	501-02-140	58,050.00
		Life and Ret. Insurance Cont.	501-03-010	76,626.00
		PAG-IBIG Contributions	501-03-020	6,600.00
		PHILHEALTH Contributions	501-03-030	7,425.00
		ECC Contributions	501-03-040	6,600.00
	Capital Outlay			
		Vehicle		
		Motor vehicles	107-06-010	2,000,000.00
	Bus/Coaster/Pick-up	Motor vehicles	107-06-010	3,000,000.00
Local Civil Registrar	Maint. & Other Operating Expenses			
	Training/Awareness	Training expenses	502-02-010	1,930,850.00
	Brgy. Advocacy	Other maintenance & Oper. Expenses	502-99-990	700,000.00

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
General Services Office	Personal Services PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	1,067,561.00
		PERA	501-02-010	176,000.00
		Clothing/Uniform Allowance	501-02-040	40,000.00
		Productivity Incentive Allowance	501-02-080	16,000.00
		Cash Gift	501-02-150	40,000.00
		Year-End Bonus	501-02-140	97,051.00
		Life and Ret. Insurance Cont.	501-03-010	128,108.00
		PAG-IBIG Contributions	501-03-020	8,800.00
		PHILHEALTH Contributions	501-03-030	12,925.00
		ECC Contributions	501-03-040	8,800.00
	Maint. & Other Operating Expenses Pest control Tint for STRIKE Gym	Other Professional Services	502-11-990	1,000,000.00
		Other maint. & Operating expense	502-99-990	1,500,000.00
	Capital Outlay Aircon Furniture Equipment (Grass Cutter and Chainsaw) Baton Stun, Flashlights and Camera	Office equipment	107-05-020	2,500,000.00
		Furnitures & fixtures	107-07-010	3,000,000.00
		Other machinery & equipment	107-05-990	500,000.00
		Other machinery & equipment	107-05-990	6,000,000.00
City Information Office	Personal Services PS cost of proposed positions(MIS)	Salaries and Wages - Regular	501-01-010	425,700.00
		PERA	501-02-010	88,000.00
		Clothing/Uniform Allowance	501-02-040	20,000.00
		Productivity Incentive Allowance	501-02-080	8,000.00
		Cash Gift	501-02-150	20,000.00
		Year-End Bonus	501-02-140	38,700.00
		Life and Ret. Insurance Cont.	501-03-010	51,084.00
		PAG-IBIG Contributions	501-03-020	4,400.00
		PHILHEALTH Contributions	501-03-030	4,950.00
		ECC Contributions	501-03-040	4,400.00
City Information Office	Maint. & Other Operating Expenses Office supplies Information dissemination(IEC materials) Additional Internet expenses	Office supplies	502-03-010	5,000,000.00
		Other supplies	502-03-990	3,000,000.00
		Internet Subscription Expenses	502-05-030	600,000.00
	Capital Outlay Computers Queing E-Reg	Information & communication Technology Eqpt.	107-05-030	2,000,000.00
		Other machinery & equipment	107-05-990	450,000.00
City Health Office	Maint. & Other Operating Expenses Travelling allowances for DOH nurses & midwives assigned in Bacoor	Travelling expenses	502-01-010	600,000.00
City Social Welfare & Devt. Office	Personal Services PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	273,757.00
		PERA	501-02-010	22,000.00
		Clothing/Uniform Allowance	501-02-040	5,000.00
		Productivity Incentive Allowance	501-02-080	2,000.00
		Hazard pay	501-02-110	54,752.00
		Cash Gift	501-02-150	5,000.00
		Year-End Bonus	501-02-140	24,887.00
		Life and Ret. Insurance Cont.	501-03-010	32,851.00
		PAG-IBIG Contributions	501-03-020	1,100.00
		PHILHEALTH Contributions	501-03-030	3,300.00
		ECC Contributions	501-03-040	1,100.00


Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
City Social Welfare & Devt. Office	Maintenance & Other Oper. Expenses			
	Social Protection	Training expenses	502-02-010	400,000.00
	ERPAT Empowerment	Training expenses	502-02-010	1,800,000.00
	Awareness Campaign On OFW Program of LGU(Bgy. Based)	Training expenses	502-02-010	1,460,000.00
	Capability Building For The Ngo'S	Training expenses	502-02-010	1,800,000.00
	Lgu Program For Indigenous Group	Training expenses	502-02-010	600,000.00
	Family Access Card	Other supplies	502-03-990	800,000.00
	Materials/Forms For Social Protection	Other supplies	502-03-990	800,000.00
	Assistance To Displaced Person	Other supplies	502-03-990	2,000,000.00
	Ofw Survey (Forms/Supplies)	Other supplies	502-03-990	500,000.00
	Mass Feeding	Food supplies	502-03-050	6,000,000.00
	Slp-Sea For Cooperatives	Other maint. & Operating expense	502-99-990	1,500,000.00
	Unpaid care & maintenance wards for National Training School for Boys(NTSB) for the month of September- December, 2015	Other maint. & Operating expense	502-99-990	40,355.00
	Capital Outlay			
	Books For Daycare			1,900,000.00
CENRO	Maintenance & Other Oper. Expenses			
	Trainors Training for implementation of Ra 9003 In Brgy Level/Orientation on waste segregation	Training expenses	502-02-010	3,928,860.00
	Dialogue And Consultation Meeting	Other maint. & Operating expense	502-99-990	1,997,280.00
	Capital Outlay			
	Establishment Of Materials Recovery Facility	Construction in Progress-Infrastructure Assets	107-10-020	1,971,000.00
Office of the City Engineering	Personal Services			
	PS cost of proposed positions	Salaries and Wages - Regular	501-01-010	448,503.00
		PERA	501-02-010	66,000.00
		Clothing/Uniform Allowance	501-02-040	15,000.00
		Productivity Incentive Allowance	501-02-080	6,000.00
		Cash Gift	501-02-150	15,000.00
		Year-End Bonus	501-02-140	40,773.00
		Life and Ret. Insurance Cont.	501-03-010	53,821.00
		PAG-IBIG Contributions	501-03-020	3,300.00
		PHILHEALTH Contributions	501-03-030	5,225.00
		ECC Contributions	501-03-040	3,300.00
	Maintenance & Other Oper. Expenses			
	General Services(Cash for Work)	Other General Services	502-12-990	10,000,000.00
	Cable Tray	Other maint. & Operating expense	502-99-990	500,000.00
	Building Signage	Other maint. & Operating expense	502-99-990	400,000.00
Office of the Building Official	Personal Services			
	Additional appropriation for salaris as CGDH(step increment)	Salaries and Wages - Regular	501-01-010	36,240.00
	Step increment differential as CGDH from 2013-2015	Salaries and Wages - Regular	501-01-010	73,145.00
	Year end bonus difference	Year-End Bonus	501-02-140	7,826.00
	Life insurance & Ret. Premiums	Retirement & Life Ins. Premiums	501-03-010	8,778.00
	PEI differential 2014-2015	Other Bonuses & Allowances	501-02-990	5,423.00
Special Purpose Appropriations Various Local Govt. Affairs	Personal Services			
	Step incfement differential of CAGDH from 2013-2015	Salaries and Wages - Regular	501-01-010	275,000.00
	Step incfement differential of CAGDH for 2016	Salaries and Wages - Regular	501-01-010	225,000.00
	Maintenance & Other Oper. Expenses			
	Honoraria of school personnel	Other maintenance & Oper. Expenses	502-99-990	8,000,000.00
	Financial assistance for NAPOLCOM	Donations	502-99-080	220,000.00

Implementing Office 1	Particulars/Purpose 2	Object of Expenditures 3	Account Code 4	Amount 5
SC/PWD SERVICES	Maintenance & Other Oper. Expenses Dentures	Other maintenance & Oper. Expenses	502-99-990	1,000,000.00
Locally Funded Projects	Capital Outlay Rehabilitation of Hanging Bridge at San Nicolas III	Construction in Progress-Infrastructure Assets	107-10-020	1,500,000.00
	Improvement of Pedestrian Overpass at Talaba	Construction in Progress-Infrastructure Assets	107-10-020	8,000,000.00
	Renovation of Basketball Court at Molino IV	Construction in Progress-Infrastructure Assets	107-10-020	1,500,000.00
	Road improvement & drainage at Ignacio Subd. Alima	Construction in Progress-Infrastructure Assets	107-10-020	1,000,000.00
Total Appropriation				140,000,000.00
Less: Source of funding as per LBP Form No. 9				140,000,000.00
Unappropriated balance				-

Prepared by:


ELVINIA S. GUERRERO
City Budget Officer

Approved by:


STRIKE B. REVILLA
City Mayor