



District I:

HON. ROWENA BAUTISTA - MENDIOLA
City Councilor

HON. MIGUEL N. BAUTISTA
City Councilor

ABSENT

HON. EDWIN G. GAWARAN
City Councilor

HON. MICHAEL E. SOLIS
City Councilor

HON. VENUS D. DE CASTRO
City Councilor

HON. ALEJANDRO F. GUTIERREZ
City Councilor

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City Councilor

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HON. HERNANDO C. GUTIERREZ
City Councilor

ON-LEAVE

HON. GAUDENCIO P. NOLASCO
City Councilor

HON. LEANDRO A. DE LEON
City Councilor

HON. ROBERTO R. JAVIER
City Councilor

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

Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

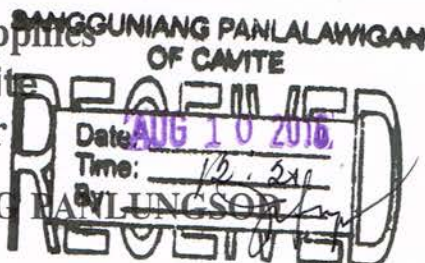
HON. LANI MERCADO - REVILLA
City Mayor

Republic of the Philippines

Province of Cavite

City of Bacoor

OFFICE OF THE SANGGUNIANG



CITY ORDINANCE NO. CO 36-2016

Series of 2016

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 SERIES OF 2016 INVOLVING THE AMOUNT OF SIXTY FOUR MILLION NINE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED EIGHTY PESOS (PhP 64,939,380.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2016.

Sponsored by: *Coun. Apolonio I. Advincula, Jr., Coun. Miguel N. Bautista, Coun. Rowena B. Mendiola, Coun. Venus D. De Castro, Coun. Alejandro F. Gutierrez, Coun. Hernando C. Gutierrez, Coun. Victorio L. Guerrero, Jr., Coun. Robert Javier, Coun. Leandro A. De Leon, Coun. Reynaldo D. Palabrica and Coun. Miguel E. 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 **Sixty Four Million Nine Hundred Thirty Nine Thousand Three Hundred Eighty Pesos (PhP 64,939,380.00)** for operating expenditures and capital outlay is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral parts of this Ordinance:

1. Statement of Supplemental Appropriations; and
2. Statement of Funding Sources.

Section 2. Source of Funds. The source of funds for the Supplemental Budget in the amount of Sixty Four Million Nine Hundred Thirty Nine Thousand Three Hundred Eighty Pesos (PhP 64,939,380.00) will be the **Savings Unappropriated Surplus** in amount of **Sixty Four Million Nine Hundred Thirty Nine Thousand Three Hundred Eighty Pesos (PhP 64,939,380.00)** shall be as follows:

Reversion/Reprogram:

Support to National Gov't. Agencies (PNP)
Maintenance & Other Operating Expenses

Financial assistance to PNP Provincial

P 6,500,000.00



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City Councilor - ABC Pres.

Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

Capital Outlay

Motor vehicles

P 5,000,000.00

Office of the City Vice Mayor

Maintenance & Other Operating Expenses

Other maintenance & operating expenses

991,980.00

Office of the Sangguniang Panlungsod

Maintenance & Other Operating Expenses

Other maintenance & operating expenses

2,000,000.00

General Service Office

Maintenance & Other Operating Expenses

Repair and maintenance-Machinery &
Equipment

2,400,000.00

City Environment & Natural Resources (CENRO)

Maintenance & Other Operating Expenses

Sanitary services (cash for work)

10,000,000.00

Capital Outlay

Establishment of Materials Recovery Facility

1,971,000.00

City Engineering Office

Maintenance & Other Operating Expenses

Repairs & maintenance-Public Infra

3,750,000.00

Operation of Public Market

Maintenance & Other Operating Expenses

Water Expenses

4,000,000.00

Electricity Expenses

6,000,000.00

SPA- Various local gov't. affairs

Rent/lease shuttle service

8,000,000.00

Other maintenance & operating expenses
(SAFE Program)

1,000,000.00

Aid to accredited NGOs for various civic projects

2,000,000.00

Aid to Barangay Council Association

1,000,000.00

Aid to Barangay Health Workers

1,000,000.00

Subsidy to Indigents (Philhealth)

2,600,000.00

City Accounting Office

Computerization of accounting system (ECPAC)

1,000,000.00

Computers & printers

120,000.00



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ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

Support to Nat'l. Gov't. Agencies

| | | |
|--------------------------------------|---|--------------|
| IT eqpt./computers with printers | P | 80,000.00 |
| 2 units fire extinguisher | | 30,000.00 |
| Renovation/Improvement of PNP Office | | 2,000,000.00 |
| Firearms & bulletproof vest | | 2,000,000.00 |

Office of the Building Official

| | |
|--------------------|------------|
| 5 document scanner | 150,000.00 |
|--------------------|------------|

Various LGU Affairs

| | |
|------------------------------------------------------------------|--------------|
| Motor vehicle (40% LGU share on acquisition of PCSO ambulance | 346,400.00 |
| computers for Tax Mapping | 1,000,000.00 |

P 64,939,680.00

SIXTY FOUR MILLION NINE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED EIGHTY PESOS (Php 64,939,680.00.)

Section 3. Use of Funds. The amount **Sixty Four Million Nine Hundred Thirty Nine Thousand Three Hundred Eighty Pesos (PhP 64,939,380.00)** is hereby appropriated for the Supplemental Budget for the City Government of Bacoor, as follows:

Local Budget Preparation Form No. 10

**City of Bacoor
Province of Cavite**

| Statement of Supplemental Appropriations Supplemental Budget No. 3 FY - 2016 | | | | |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|--------------|
| Implementing office 1 | Particulars/Purpose 2 | Object of expenditures 3 | Account Code 4 | Amount 5 |
| Office of the Mayor | Personal Services Add'l. appropriation for terminal leave Benefits of retired/resigned Officials/employees | Terminal leave benefits | 5-01-04-030 | 3,081,400.00 |
| Office of the Vice Mayor | Capital Outlay Typewriter/Copier | Office eqpt. Information & comm. Technology equipment | 1-07-05-020 | 160,000.00 |
| | | | 1-07-05-030 | 50,000.00 |



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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. LANI MERCADO - REVILLA
City Mayor

| | | | | |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|
| Office of the Sangguniang Bayan | Personal Services Personal Services cost of 15 casuals from August to December 2016 | Salaries and wages Regular | 5-01-01-020 | 710,850.00 |
| | | Personnel Economic Relief Allowance (PERA) | 5-01-02-020 | 150,000.00 |
| | | Productivity Incentive Allowance | 5-01-02-080 | 30,000.00 |
| | | Cash Gift | 5-01-02-150 | 25,000.00 |
| | | Year-End Bonus | 5-01-02-140 | 47,390.00 |
| | | Life and Retirement Insurance Contributions | 5-01-03-010 | 85,302.00 |
| | | PAGIBIG Contributions | 5-01-03-020 | 7,500.00 |
| | | PHILHEALTH Contributions | 5-01-03-030 | 8,438.00 |
| | | ECC contributions | 5-01-03-040 | 7,500.00 |
| | | Maintenance & Other Operating Expenses Updating of LEX LIBRIX | 5-02-99-990 | 160,000.00 |
| General Services Office | Capital Outlay Typewriter/Copier/Steel cabinet Computers/Printers/Accessories Filling Shelves for SP records room | Office equipment | 1-07-05-020 | 200,000.00 |
| | | Information & comm. tech. Equipment | 1-07-05-030 | 850,000.00 |
| | | Furniture & fixtures | 1-07-07-010 | 500,000.00 |
| | | Office equipment Motor vehicle Furniture & fixtures | 1-07-05-020 1-07-06-010 1-07-07-010 | 900,000.00 2,000,000.00 6,300,000.00 |
| City Information Office Tourism Unit | Maintenance & Other Operating Expenses Expenses for celebration of Bakod Festival | Other Main. & Operating Expenses | 5-02-99-990 | 3,445,000.00 |



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ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Certified by:

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

Approved by:

HON. LANI MERCADO - REVILLA
City Mayor

| | | | | |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|-------------|---------------|
| City Information Office Management Info. Unit | Capital Outlay Computers | Information & Comm. Technology equipment | 1-07-05-030 | 1,000,000.00 |
| | Media converter for street cameras | Other Machinery & Equipment | 1-07-05-990 | 1,000,000.00 |
| City Social Dev't. & Welfare Office Emergency Welfare Services Nutrition Services | Maintenance & Other Operating Services | Donation | 5-02-99-080 | 5,000,000.00 |
| | Aid in Individual Crisis Situation (AICS) | | | |
| | Complimentary Feeding | Other supplies expense | 5-02-03-990 | 1,500,000.00 |
| CENRO | Maintenance & Other Expenses | | | |
| | Beautification Project | Other supply expenses | 5-02-03-990 | 3,000,000.00 |
| Special Purpose Appropriation | Capital Outlay Vehicles | Motor vehicle | 1-07-06-010 | 1,971,000.00 |
| | Maintenance & Other Oper. Expenses | | | |
| | Assistance to various hospitals (thru Guarantee Letter for indigents) | Donations | 5-02-99-080 | 2,000,000.00 |
| | Scholarship fund | Donations | 5-02-99-080 | 4,600,000.00 |
| | Financial Assistance to NAPOLCOM | Donations | 5-02-99-080 | 350,000.00 |
| Various Local Gov't Affairs | Capital Outlay | | | |
| | Improvement of Solidarity Route | Construction in progress/ infrastructure assets | 1-07-10-020 | 13,000,000.00 |
| | Installation of additional electrical facilities within BGC Compound | Construction in progress/ infrastructure assets | 1-07-10-020 | 4,800,000.00 |
| | Renovation works at the Office of the Mayor and other offices at City Hall | Construction in progress- Building & other structure | 1-07-10-030 | 8,000,000.00 |
| TOTAL APPROPRIATION | | | | 64,939,380.00 |
| LESS: Source of funding as per LBP form No.9 | | | | 64,939,380.00 |
| Unappropriated balance | | | | |

SIXTY FOUR MILLION NINE HUNDED THIRTY NINE THOUSAND THREE HUNDRED EIGHTY PESOS (Php 64,939,380.00).



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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. LANI MERCADO - REVILLA
City Mayor

Republic of the Philippines
Province of Cavite
City of Bacoor

OFFICE OF THE SANGGUNIAN 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 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 3rd Sangguniang Panlungsod of Bacoor in its Regular Session assembled this 25th day of July 2016.

Certified by:

CATHERINE SARINO-EVARISTO
City Vice-Mayor

Attested by:

ATTY. KHALID A. ATEGA, JR.
Sangguniang Panlungsod Secretary

Approved by:

LANI M. REVILLA
City Mayor
Date of Approval AUG 08 2016

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 3
FY-2016



City of Bacoor
Province of Cavite
General Fund

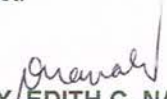
| Particulars | Account Classification (PGCA) | Amount |
|---------------------------------------------------------------|-------------------------------|---------------|
| 1 | 2 | 3 |
| 1.0 New Revenue Sources | | |
| Tax Revenue | | - |
| Loan Proceeds (Borrowings) | | - |
| 2.0 Savings | | |
| 3.0 Realignment/Reversion(In times of calamity) | | |
| 4.0 Reversion/Reprogram | | |
| Support to Natl Govt. Agencies(PNP) | | |
| Maint. & Other Operating Expenses: | | |
| Financial assistance to PNP provincial | 5-02-99-080 | 6,500,000.00 |
| Capital Outlay | | |
| Motor vehicles | 1-07-06-010 | 5,000,000.00 |
| Office of the City Vice Mayor | | |
| Maint. & Other Operating Expenses: | | |
| Other maintenance & Operating Expenses | 5-02-99-990 | 991,980.00 |
| Office of the Sangguniang Panlungsod | | |
| Maint. & Other Operating Expenses: | | |
| Other maintenance & Operating Expenses | 5-02-99-990 | 2,000,000.00 |
| General Service Office | | |
| Maint. & Other Operating Expenses: | | |
| Repair & maintenance-Machinery & equipment | 5-02-13-050 | 2,400,000.00 |
| City Environment & Natural Resources Office(CENRO) | | |
| Maint. & Other Operating Expenses: | | |
| Sanitary services(cash for work) | 5-02-12-010 | 10,000,000.00 |
| Capital Outlay | | |
| Establishment of Materials Recovery Facility | 1-07-10-020 | 1,971,000.00 |
| City Engineering Office | | |
| Maint. & Other Operating Expenses: | | |
| Repairs & maintenance-Public infra | 5-02-13-030 | 3,750,000.00 |
| Operation of Public Market | | |
| Maint. & Other Operating Expenses: | | |
| Water expenses | 5-02-04-010 | 4,000,000.00 |
| Electricity expenses | 5-02-04-020 | 6,000,000.00 |
| SPA-Various local government affairs | | |
| Rent/lease shuttle service | 5-02-99-050 | 8,000,000.00 |
| Other maintenance & operating expenses(SAFE program) | 5-02-99-990 | 1,000,000.00 |
| Aid to accredited NGOs for various civic projects | 5-02-99-080 | 2,000,000.00 |
| Aid to Barangay Council Association | 5-02-99-080 | 1,000,000.00 |
| Aid to Barangay Health Workers | 5-02-99-080 | 1,000,000.00 |
| Subsidy to Indigents (Philhealth) | 5-02-99-080 | 2,600,000.00 |

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 3
FY-2016


City of Bacoor
Province of Cavite
General Fund

| Particulars | Account Classification (PGCA) | Amount |
|-------------------------------------------------------------------|-------------------------------|------------------------|
| 1 | 2 | 3 |
| Reversion (2015 Continuing Appropriation) | | |
| City Accounting Office | | |
| Computerization of accounting system(ECPAC) | 1-07-05-030 | 1,000,000.00 |
| Computers & printers | 1-07-05-030 | 120,000.00 |
| Support to Natl, Govt. Agencies | | |
| IT eqpt./computers w/ printer | 1-07-05-030 | 80,000.00 |
| 2 units fire extinguisher | 1-07-05-990 | 30,000.00 |
| Renovation/improvement of PNP Office | 1-07-10-030 | 2,000,000.00 |
| Firearms & bulletproof vest | 1-07-05-100 | 2,000,000.00 |
| Office of the Building Official | | |
| 5 units document scanner | 1-07-05-030 | 150,000.00 |
| Various LGU Affairs | | |
| Motor vehicle(40% LGU share on acquisition of PCSO ambulance | 1-07-06-010 | 346,400.00 |
| Computers for Tax mapping | 1-07-05-030 | 1,000,000.00 |
| SUB-TOTAL | | P 64,939,380.00 |
| ADD: Unappropriated balance from Supplemental Budget No. 2 | | - |
| TOTAL | | P 64,939,380.00 |

Certified correct:


ATTY. EDITH C. NAPALAN
City Treasurer


ELVINIA S. GUERRERO
City Budget Officer

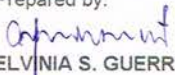

JERRY C. MACALATAN
ICO-City Accountant

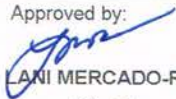


City of Bacoor
Province of Cavite

| STATEMENT OF SUPPLEMENTAL APPROPRIATIONS | | | | |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------|--------------|
| Supplemental Budget No. 3 | | | | |
| FY-2016 | | | | |
| Implementing Office 1 | Particulars/Purpose 2 | Object of Expenditures 3 | Account Code 4 | Amount 5 |
| Office of the Mayor | Personal Services Additional appropriation for terminal leave benefits of retired/resigned officials/employees | Terminal Leave Benefits | 5-01-04-030 | 3,081,400.00 |
| Office of the Vice Mayor | Capital Outlay | | | |
| | Typewriter/Copier | Office equipment | 1-07-05-020 | 160,000.00 |
| | Printer | Information and Communication Technology Equipment | 1-07-05-030 | 50,000.00 |
| Office of the Sangguniang Bayan | Personal Services Personal Services cost of 15 casuals from August to December 2016 | Salaries and Wages - Regular | 5-01-01-020 | 710,850.00 |
| | | Personnel Economic Relief Allowance (PERA) | 5-01-02-020 | 150,000.00 |
| | | Productivity Incentive Allowance | 5-01-02-080 | 30,000.00 |
| | | Cash Gift | 5-01-02-150 | 25,000.00 |
| | | Year-End Bonus | 5-01-02-140 | 47,390.00 |
| | | Life and Retirement Insurance Contributions | 5-01-03-010 | 85,302.00 |
| | | PAG-IBIG Contributions | 5-01-03-020 | 7,500.00 |
| | | PHILHEALTH Contributions | 5-01-03-030 | 8,438.00 |
| | | ECC Contributions | 5-01-03-040 | 7,500.00 |
| | Maintenance & Other Oper. Expenses Updating of LEX LIBRIS | Other maint. & operating expenses | 5-02-99-990 | 160,000.00 |
| | | | | |
| | Capital Outlay Typewriter/Copier/Steel cabinet Computers/Printers/Accessories Filing Shelves for SP Records Room | Office equipment | 1-07-05-020 | 200,000.00 |
| | | Information and Communication Technology Equipment | 1-07-05-030 | 850,000.00 |
| | | Furniture & fixtures | 1-07-07-010 | 500,000.00 |
| | | | | |
| General Service Office | Capital Outlay | | | |
| | Airconditioning unit for Hallway of Action Center | Office equipment | 1-07-05-020 | 900,000.00 |
| | 1 unit Vehicle | Motor vehicle | 1-07-06-010 | 2,000,000.00 |
| | Additional furnitures for BGC | Furnitures and fixtures | 1-07-07-010 | 6,300,000.00 |
| City Information Office Tourism Unit | Maintenance & Other Oper. Expenses | | | |
| | Expenses for celebration of Bakood Festival | Other maint. & operating expenses | 5-02-99-990 | 3,445,000.00 |
| City Information Office Mgmt. Information Unit | Capital Outlay | | | |
| | Computers | Information and Communication Technology Equipment | 1-07-05-030 | 1,000,000.00 |
| | Media Converter for Street cameras | Other machinery & equipment | 1-07-05-990 | 1,000,000.00 |
| City Social Welfare & Devt. Office | | | | |
| Emergency Welfare Services | Maintenance & Other Oper. Expenses Aid in Individual Crisis Situation (AICS) | Donations | 5-02-99-080 | 5,000,000.00 |
| Nutrition Services | Maintenance & Other Oper. Expenses Complementary feeding | Other supplies expense | 5-02-03-990 | 1,500,000.00 |

| STATEMENT OF SUPPLEMENTAL APPROPRIATIONS | | | | |
|-----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|-------------------|---------------|
| Supplemental Budget No. 3 | | | | |
| FY-2016 | | | | |
| Implementing Office 1 | Particulars/Purpose 2 | Object of Expenditures 3 | Account Code 4 | Amount 5 |
| CENRO | Maintenance & Other Oper. Expenses | | | |
| | Beautification project | Other supplies expense | 5-02-03-990 | 3,000,000.00 |
| | Capital Outlay | | | |
| | Vehicles | Motor vehicle | 1-07-06-010 | 1,971,000.00 |
| Special Purpose Appropriation | Maintenance & Other Oper. Expenses | | | |
| | Assistance to various hospitals(thru Guarantee Letter for indigent) | Donations | 5-02-99-080 | 2,000,000.00 |
| | Scholarship fund | Donations | 5-02-99-080 | 4,600,000.00 |
| | Financial assistance for NAPOLCOM | Donations | 5-02-99-080 | 350,000.00 |
| Various Local Govt. Affairs | Capital Outlay | | | |
| | Improvement of Solidarity route | Construction in Progress-Infrastructure Assets | 1-07-10-020 | 13,000,000.00 |
| | Installation of Additional Electrical Facilities within BGC compound | Construction in Progress-Infrastructure Assets | 1-07-10-020 | 4,800,000.00 |
| | Renovation works at Office of the Mayor & other offices at City Hall | Construction in Progress-Buildings & other Structure | 1-07-10-030 | 8,000,000.00 |
| Total Appropriation | | | | 64,939,380.00 |
| Less: Source of funding as per LBP Form No. 9 | | | | 64,939,380.00 |
| Unappropriated balance | | | | - |

Prepared by:

 ELVINIA S. GUERRERO
 City Budget Officer

Approved by:

 LANI MERCADO-REVILLA
 City Mayor