



Republic of the Philippines
City of Bago
Office of the Sangguniang Panlungsod

APPROPRIATION ORDINANCE NO. 11-25

AN ORDINANCE APPROVING THE GENERAL FUND EXECUTIVE BUDGET FOR CALENDAR YEAR 2012 OF THE CITY OF BAGO WITH AN ESTIMATED INCOME OF P 522,742,708.00 AND AN ESTIMATED EXPENDITURES OF P 522,742,708.00 SUMMARIZED AS FOLLOWS:

SUMMARY OF INCOME AND OBLIGATIONS:

INCOME	GENERAL FUND
BEGINNING BALANCE	
GENERAL FUND INCOME	P522,742,708.00
TOTAL INCOME	P522,742,708.00

OBLIGATION	GENERAL FUND
CURRENT OPERATING EXPENDITURES:	

	Personal Services	Maintenance and Other Operating Expenses	Total
GENERAL SERVICES			
1 Office of the City Mayor	30,704,934.00	38,756,311.00	69,461,245.00
2 Office of the Senior Citizens	-	2,068,000.00	2,068,000.00
3 Office of the City Planning and Dev't Officer	5,368,866.00	454,200.00	5,823,066.00
4 Office of the City Administrator	1,117,087.00	32,240.00	1,149,327.00
5 Office of the City Budget Officer	4,337,682.00	592,600.00	4,930,282.00
6 Office of the Sangguniang Panlungsod	14,841,247.00	1,938,200.00	16,779,447.00
7 Office of the City Auditor	-	403,000.00	403,000.00
8 Office of the City Treasurer	13,427,428.00	1,760,000.00	15,187,428.00
9 Office of the City Assessor	5,107,101.00	408,000.00	5,515,101.00
10 Office of the City Prosecutor	484,001.00	313,000.00	797,001.00
11 Office of the City Legal Officer	934,493.00	218,400.00	1,152,893.00
12 Municipal Trial Court in Cities	-	226,000.00	226,000.00
13 Regional Trial Court, Branch LXII	-	345,000.00	345,000.00
14 Philippine National Police	-	3,376,113.00	3,376,113.00
15 Office of the City Accountant	6,498,927.00	649,600.00	7,148,527.00
16 Office of the City Local Civil Registrar	2,879,903.00	293,000.00	3,172,903.00
17 Office of the City General Services Officer	19,428,545.00	27,563,642.00	46,992,187.00
18 Bureau of Fire Protection	-	420,000.00	420,000.00
19 Bureau of Jail and Penology	-	210,000.00	210,000.00
GENERAL SERVICES TOTAL	105,130,214.00	80,027,306.00	185,157,520.00
20 Office of the City Social Services Officer	4,365,660.00	7,453,000.00	11,818,660.00
21 Office of the City Health Officer	36,296,799.00	5,460,600.00	41,757,399.00
22 Bago City Hospital	23,796,577.00	11,139,000.00	34,935,577.00
23 Bago City College	22,456,388.00	3,500,600.00	25,956,988.00
24 Department of Education	-	11,661,600.00	11,661,600.00
SOCIAL SERVICES TOTAL	86,915,424.00	39,214,800.00	126,130,224.00

25 Office of the City Cooperative Officer	1,239,869.00	367,800.00	1,607,669.00
26 Office of the City Agriculturist	5,559,641.00	505,000.00	6,064,641.00
27 Office of the City Veterinarian	2,504,719.00	285,600.00	2,790,319.00
28 Office of the City Engineer	46,335,280.00	30,724,000.00	77,059,280.00
ECONOMIC SERVICES TOTAL	55,639,509.00	31,882,400.00	87,521,909.00
Statutory and Contractual Obligations			123,933,055.00
TOTAL	247,685,147.00	151,124,506.00	522,742,708.00

Explanatory Note:

WHEREAS, in a letter dated October 14, 2011 from the Honorable City Mayor, addressed to the Honorable Members, Sangguniang Panlungsod, submitting herewith the General Fund Proposed Executive Budget of the City of Bago for Calendar Year 2012 with the request that the same be approved;

WHEREAS, after a thorough deliberation on the matter, it is the consensus of this body to approve the same.

On motion of SP Member Allan C. Galunan, unanimously seconded by the members present, the Sangguniang Panlungsod

Be it ordained by the Sangguniang Panlungsod in Session today, that:

SECTION 1. The General Fund Executive Budget for Calendar Year 2012 of the City of Bago is hereby approved.

SECTION 2. This Appropriation Ordinance shall take effect upon its approval.

SECTION 3. Copies of this ordinance shall be furnished the Sangguniang Panlalawigan of Negros Occidental for review and approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1587th Regular Session, October 26, 2011.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Carlos E. Mondia, Bernadette M. Somcio, Donald A. Alvarez, Allan C. Galunan, Ruben T. Torres, Rosario F. Gaudite, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela, James Anton Y. Alincastre.

Negative: N o n e .

CERTIFIED CORRECT:

NICHOLAS M. YULO
 City Vice-Mayor & Presiding Officer

ATTESTED:

NILO J. CARBONILLA
 Acting Secretary

Approved this _____, 2011

APPROVED:

RAMON D. TORRES
 City Mayor