



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

EXCERPTS FROM THE MINUTES OF THE 31st REGULAR SESSION OF THE 20th SANGGUNIANG PANLUNGSOD OF THE CITY OF BAGO HELD ON FEBRUARY 15, 2023 AT THE SP SESSION HALL, BAGO CITY.

PRESENT:

HON. RAMON D. TORRES	City Vice Mayor-Presiding Officer
HON. MARINA JAVELLANA-YAO	SP Member
HON. MA. JOSEFA Y. MATTI	SP Member
HON. IMELDA M. PRECION	SP Member
HON. JAKE PATRICK Y. TORRES	SP Member
HON. VICTOR MICHAEL A. JAVELLANA	SP Member
HON. CARLOS E. MONDIA	SP Member
HON. MA. FEMMY A. MARTIR	SP Member
HON. JOSEPH J. COLMENARES	SP Member
HON. JOBERT D. TAGOBADER	SP Member
HON. ROBERT J. JAVELLANA	SP Member
HON. SERGIO T. PIANSAY	SP Member-ABC President

ABSENT:

HON. CARL BENEDICT Y. BAYLON	SP Member-SK Fed. Pres. (Official Business)
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ORDINANCE NO. 23-03

AN ORDINANCE AUTHORIZING THE CITY TREASURER TO CHARGE AGAINST CURRENT APPROPRIATION OF THEIR RESPECTIVE OFFICES THE FOLLOWING:

Office	Account and Details	Amount
Office of the City Mayor	Salaries and Wages – Regular – <i>(Aline A. Montuya December 1-31, 2022 Salary)</i>	P 15,027.00
	Personnel Economic Relief Allowance (PERA) – <i>(Aline A. Montuya December 2022 Personnel Economic Relief Allowance)</i>	P 2,000.00
	Overtime and Night Pay – <i>(Tourism Affairs Office Overtime – December 4-30, 2022)</i>	P 48,690.00
	<i>Elizabeth Dolorfo et. al. Overtime – December 1-31, 2022)</i>	P 15,291.04
	Internet Subscription Expenses – <i>(PLDT Internet Bill – October 17 - November 12, 2022 AL658274392)</i>	P 15,661.73
	<i>(PLDT Internet Bill – November 17 - December 13, 2022)</i>	P 7,280.00
	Telephone Expenses – <i>(PLDT Telephone Bill – November 17 – December 17, 2022 AL658274392)</i>	P 15,120.00
	<i>(PLDT Telephone Bill – October 17 – December 17, 2022 – City Library)</i>	P 9,587.53
	<i>(PLDT Telephone Bill – November 22 – December 15, 2022 – City Information Office)</i>	P 1,638.15
	<i>(Innove – Telephone and Internet Bill – October 21, 2021)</i>	P 18,157.01
Travelling Expenses – Local <i>(Deocita Gabito et.al. December 2022 Meals and Travelling Allowance)</i>	P 24,000.00	
<i>(SInsp. Kevin Bonilla Reimbursement of Travel to Iloilo City, December 2-4, 2022)</i>	P 1,510.00	

	<p><i>Travelling Expenses – Local</i> <i>(JO Jose Alvin S. Tasic Reimbursement of Travel to Iloilo City, December 5, 2022)</i> <i>(SJO2 Francis Gabutayao Reimbursement of Travel to Iloilo City December 5, 2022)</i></p> <p><i>Water Expenses –</i> <i>(Prime Water (November 2022 Water Bill))</i> <i>(Prime Water (December 2022 Water Bill))</i></p> <p><i>Other General Services (Traffic and Management Section) –</i> <i>(Myla Espende et.al. – Incentives from Traffic Violations Collections)</i></p>	<p>P 1,300.00</p> <p>P 1,300.00</p> <p>P 25,170.82</p> <p>P 24,894.96</p> <p>P 17,700.00</p>
Office of the Sangguniang Panlungsod	<p><i>Telephone Expenses –</i> <i>(Innove – Telephone and Internet Bill – July 24 – August 23, 2022)</i></p>	<p>P 401.91</p>
Office of the City Treasurer	<p><i>Travelling Expenses – Local</i> <i>(Elsa Dulaca – Reimbursement of December 2022 Meal Allowance)</i> <i>(Lindsay Anne Dumaran – Reimbursement of December 2022 Meal Allowance)</i></p> <p><i>Telephone Expenses –</i> <i>(Innove – Telephone and Internet Bill August 2022 License Division)</i></p>	<p>P 1,360.00</p> <p>P 1,360.00</p> <p>P 375.90</p>
Office of the City Assessor	<p><i>RATA –</i> <i>(Denny L. Millevo, December 2022 RATA)</i></p>	<p>P 9,500.00</p>
Bago City College	<p><i>Other Professional Services –</i> <i>(Rodrigo Diaz et.al. Honoraria of Part Time Instructor September – December 31, 2021)</i></p>	<p>P 61,000.00</p>
Bago City Hospital	<p><i>Personnel Economic Relief Allowance (PERA) –</i> <i>(Mary Grace Gargarita October 2022 Personnel Economic Relief Allowance)</i></p> <p><i>Hazard Pay –</i> <i>(Renica Antionette Ortaliz December 5-31, 2022, Hazard Pay)</i> <i>(Kathlyn Jara December 5-31, 2022, Hazard Pay)</i></p> <p><i>Subsistence Allowance –</i> <i>(Renica Antionette Ortaliz December 5-31, 2022 Subsistence Allowance)</i> <i>(Kathlyn Jara December 5-31, 2022, Subsistence Allowance)</i></p> <p><i>Laundry Allowance –</i> <i>(Renica Antionette Ortaliz December 5-31, 2022 Laundry Allowance)</i> <i>Kathlyn Jara December 5-31, 2022, Laundry Allowance)</i></p>	<p>P 1,677.42</p> <p>P 6,359.75</p> <p>P 6,359.75</p> <p>P 1,175.00</p> <p>P 1,175.00</p> <p>P 150.00</p> <p>P 150.00</p>
Office of the City Engineer	<p><i>Electricity Expenses –</i> <i>(CENECO Electric Bill November 2022 – Bago City Isolation Facility)</i> <i>(CENECO Electric Bill July – November 2022 – Brgy. Busay Streetlights)</i> <i>(CENECO Electric Bill December 2022 Various Barangays)</i></p> <p><i>Other Maintenance and Other Operating Expenses -</i> <i>(CENECO Replacement of Slaughter House Transformer)</i></p>	<p>P 12,590.00</p> <p>P 642.29</p> <p>P 804,524.56</p> <p>P 10,828.16</p>
Total		P1,163,957.98

On motion of SP Member Victor Michael A. Javellana, unanimously seconded by SP Members present, the Sangguniang Panlungsod

Be it ordained by the Sangguniang Panlungsod in session assembled, that:

SECTION 1. The Ordinance authorizing the City Treasurer to charge against Current Appropriation in view of the closing of books of accounts for Calendar Year 2022, is hereby approved.

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

Enacted by the 20th Sangguniang Panlungsod of the City of Bago in its 31st Regular Session assembled, February 15, 2023.

CARRIED.

CERTIFIED CORRECT:



RAMON D. TORRES
City Vice Mayor-Presidenting Officer

ATTESTED:



ATTY. ALLAN C. GALUNAN
Secretary to the Sangguniang Panlungsod

Approved the 22nd day of Feb., 2023.

APPROVED:



NICHOLAS M. YULO
City Mayor