

Office of the Sangguniang Bayan

Tel. Nos. 434 - 5866



ORDINANCE NO. 5-97
Series 1997

Budget

AN ORDINANCE APPROPRIATING THE SUM OF ONE HUNDRED TEN MILLION FIVE HUNDRED NINETY SIX THOUSAND SIX HUNDRED FORTY SIX AND 00/100 (P110,596,646.00), OUT OF THE FUNDS OF THE MUNICIPAL TREASURY NOT OTHERWISE APPROPRIATED TO BE MADE AVAILABLE FOR THE CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE DIFFERENT DEPARTMENTS AND/OR OFFICES OF THE MUNICIPAL GOVERNMENT OF BACOR, CAVITE FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 1998.

Be it enacted by the Sangguniang Bayan of Bacoor, Province of Cavite, in regular session assembled:

SECTION I. There is hereby appropriated the amount of ONE HUNDRED TEN MILLION FIVE HUNDRED NINETY SIX THOUSAND SIX HUNDRED FORTY SIX AND 00/100 (P110,596,646.00), out of the funds of the municipal treasury not otherwise appropriated to be made available for the current operating expenditures and capital outlays of the different departments and/or offices of the Municipal Government of Bacoor, Province of Cavite for the period from January 1 to December 31, 1998, in the following manner to wit:

(ITEMIZATION OF WHICH ARE IN THE SUBSEQUENT PAGES)

SOURCES OF INCOME

Revenue from Taxation	P 95,863,955.00
Operating & Miscellaneous Revenue	7,536,000.00
Operation of Municipal Enterprises	7,540,000.00
Total Income Available for Appropriation	P 110,939,955.00

APPROPRIATIONS

I. OFFICE OF THE MAYOR

a. Personal Services	P 10,549,712.00
b. Maint. & Other Operating Exp. (Office of the Mayor-Proper)	8,454,410.00
c. Maint. & Other Operating Exp. (HRMU)	29,000.00
d. Maint. & Other Operating Exp. (Property Unit)	1,619,000.00
e. Outlay	47,000.00

II. OFFICE OF THE SENIOR CITIZEN'S AFFAIR

a. Personal Services	138,800.00
b. Maint. & Other Operating Exp.	14,000.00

III. OFFICE OF THE SANGGUNIANG BAYAN

a. Personal Services	6,742,996.00
b. Maint. & Other Operating Exp.	6,070,000.00
c. Maint. & Other Operating Exp. (Library)	37,100.00

IV. PEOPLE'S LAW ENFORCEMENT BOARD (PLEB)

a. Maint. & Other Operating Exp.	245,600.00
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ATTESTED:

Nicomedes H. Reyes
NICOMEDES H. REYES
Secretary to the Sanggunian

Edwin M. Pautista
EDWIN M. PAUTISTA
Member

Hubert V. Gervacio
HUBERT V. GERVACIO
Member

Francisco A. Mateo
FRANCISCO A. MATEO
Member


Avelino B. Solis
AVELINO B. SOLIS
Member

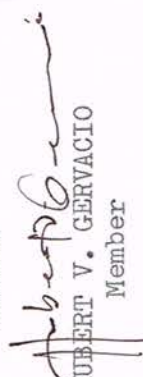
Rufino A. Herrera
RUFINO A. HERRERA
Member

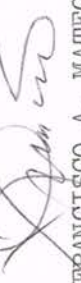
Pablo E. Guerrero
PABLO E. GUERRERO
Member

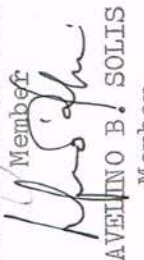
Gaudencio G. Gawaran
GAUDENCIO G. GAWARAN
Vice-Mayor/Presiding Officer


Roberto R. Javier
ROBERTO R. JAVIER
Member

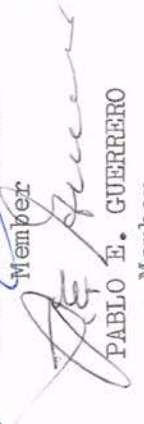

 EDWIN M. BAUTISTA
 Member



 HUBERT V. GERVACIO
 Member

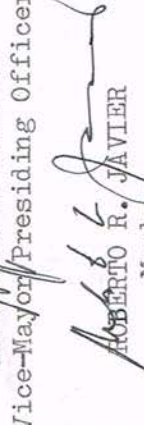

 FRANCISCO A. MATEO
 Member

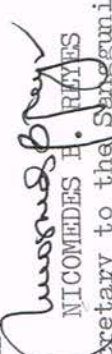

 AVELINO B. SOLIS
 Member


 RUFINO A. HERRERA
 Member



 PABLO E. GUERRERO
 Member



 GAUDENCIO G. GAWARAN
 Vice-Mayor/Presiding Officer


 ROBERTO R. JAVIER
 Member

ATTESTED:

 NICOMEDES H. REYES
 Secretary to the Sanggunian

V. ADMINISTRATION SERVICES	
a. Personal Services	P 1,554,000.00
b. Maint. & Other Operating Exp.	2,186,500.00
VI. LOCAL GOVERNMENT OFFICE	
a. Maint. & Other Operating Exp.	30,000.00
VII. MUNICIPAL PLANNING & DEV'T COORDINATOR	
a. Personal Services	2,174,382.00
b. Maint. & Other Operating Exp.	175,000.00
VIII. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	
a. Personal Services	893,864.00
b. Maint. & Other Operating Exp.	38,000.00
c. Outlay	17,000.00
IX. GENERAL UTILITY SERVICES	
a. Maint. & Other Operating Exp.	10,290,000.00
b. Outlay	5,250,000.00
X. MUNICIPAL BUDGET OFFICE	
a. Personal Services	591,865.00
b. Maint. & Other Operating Exp.	61,000.00
c. Outlay	35,000.00
XI. OFFICE OF THE MUNICIPAL ACCOUNTANT	
a. Personal Services	1,087,102.00
b. Maint. & Other Operating Exp.	185,000.00
c. Outlay	51,000.00
XII. MUNICIPAL TREASURER'S OFFICE	
a. Personal Services	2,856,930.00
b. Maint. & Other Operating Exp.	370,000.00
c. Outlay	41,000.00
XIII. MUNICIPAL ASSESSOR'S OFFICE	
a. Personal Services	1,898,726.00
b. Maint. & Other Operating Exp.	135,000.00
XIV. OFFICE OF THE MUNICIPAL TRIAL COURT	
a. Personal Services	57,000.00
b. Maint. & Other Operating Exp.	55,000.00
XV. MUNICIPAL HEALTH OFFICE	
a. Personal Services	7,643,563.00
b. Maint. & Other Operating Exp.	3,851,000.00
c. Outlay	256,600.00
XVI. GAMEFOWL DIVISION	
a. Personal Services	496,708.00
b. Maint. & Other Operating Exp.	20,000.00
c. Outlay	2,100.00


 EDWIN M. BAUTISTA
 Member


 HUBERT V. GERVACIO
 Member

XVII. MUNICIPAL SOCIAL WELFARE & DEV'T. OFFICE

- a. Personal Services ₱ 1,026,398.00
- b. Maint. & Other Operating Exp. 590,000.00

XVIII. MUNICIPAL AGRICULTURAL OFFICE

- a. Personal Services 885,872.00
- b. Maint. & Other Operating Exp. 275,000.00
- c. Outlay 8,000.00

XIX. MUNICIPAL ENGINEERING'S OFFICE

- a. Personal Services 2,472,058.00
- b. Maint. & Other Operating Exp. 190,000.00
- c. Outlay 42,000.00

XX. OPERATION OF PUBLIC MARKET

- a. Personal Services 2,739,140.00
- b. Maint. & Other Operating Exp. 5,666,900.02

XI. STATUTORY & CONTRACTUAL OBLIGATIONS 20,450,319.98

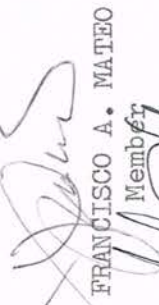
TOTAL APPROPRIATIONS ₱ 110,596,646.00

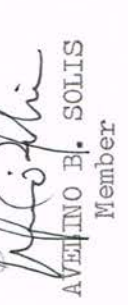
UNAPPROPRIATED BALANCE ₱ 343,309.00


SECTION 2. Use of Appropriated Funds. - Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another.


SECTION 3. Use of Savings - The Mayor and the Vice-Mayor are authorized to use savings in their respective appropriations for the payment of the following obligations incurred during the budget year:

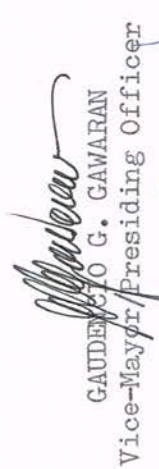
- a. food production activities, including irrigation, fertilizer subsidies and seed funds for special financing programs;
- b. payment of retirement gratuity or separation pay of employees who are entitled thereto under existing laws or are laid off, or as a result of the elimination of their positions under existing procedures;
- c. payment of salary increases and additional compensation and the like authorized during the year but no appropriations has been provided in this ordinance, or where the authorized appropriation is not sufficient to cover such salary increases or additional compensation;
- d. rural improvement and community development projects, such as farm to market roads, artesian well, spring development, river and flood control, school houses, bridges, environmental sanitation and health projects to promote economic well-being, including support for the solution of agricultural, health, land and agrarian problems;

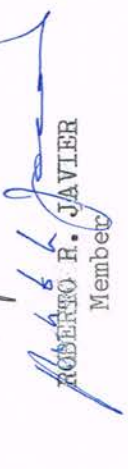

 FRANCISCO A. MATEO
 Member

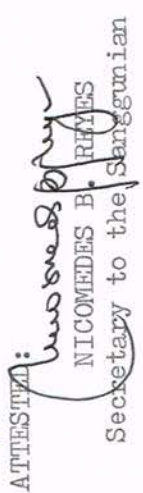

 AVELINO B. SOLIS
 Member



 RUFINO A. HERRERA
 Member



 PABLO E. GUERRERO
 Member

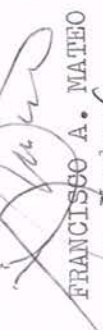

 GAUDENCIO G. GAWARAN
 Vice-Mayor/Presiding Officer



 ROBERTO R. JAVIER
 Member


ATTESTED:

 NICOMEDES B. REYES
 Secretary to the Sanggunian



EDWIN M. BAUTISTA
Member


HUBERT V. GERVACIO
Member


FRANCISCO A. MATEO
Member



AVELINO B. SOLIS
Member


RUFINO A. HERRERA
Member


PABLO E. GUERRERO
Member


GAUDENCIO G. GAWARAN
Vice-Mayor/Presiding Officer


ROBERTO R. JAVIER
Member

ATTESTED:

NICOMEDES P. ROJAS
Secretary to the Sanggunian

- e. purchase or repair of equipment and furniture to replace those lost or destroyed through theft or robbery, accident, fire, typhoon and other natural calamities, and to replace unserviceable or condemned items;
- f. expansion/ rehabilitation of essential facilities; and
- g. funding of foreign exchange and peso requirement of foreign assisted projects.

SECTION 4. Supplemental Budget. - Change or changes in the annual budget authorized under the ordinance may be made within the Calendar Year by way of Supplemental budget as may be authorized and approved by the Sangguniang Bayan which shall be prepared in a manner provided by the law and shall not exceed one supplemental budget per year as provided under R.A. 7160, PROVIDED, that such supplemental budget shall pertain to new projects or activities not otherwise included in the approved appropriation herein provided under this Ordinance. Additional supplemental budget shall be approved in times of public calamity by way of budgetary realignments to set aside appropriations for the purchase of supplies and materials or the payment of services which are exceptionally urgent or absolutely indispensable to prevent imminent danger to, or loss of life or property, in the jurisdiction of the local government unit or in other areas declared by the Sanggunian in a state of calamity.

SECTION 5. Submission of Financial Statements. - The Municipal Treasurer and/or Municipal Accountant shall submit to the Mayor and the Sangguniang Bayan the monthly financial statements of the Municipal Government and such other reports which they may require from time to time.


SECTION 6. Reporting system. - Every head of department or office of the Municipal Government shall render a quarterly report of operations to the Mayor and to the Sangguniang Bayan which shall be submitted on or before the end of the ten-day period next following the end of every quarter.

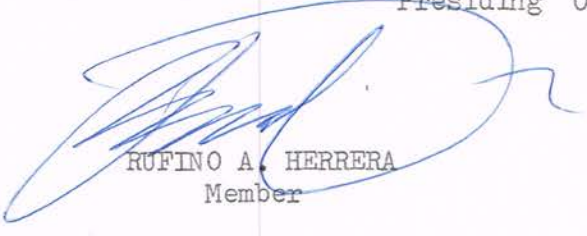
SECTION 7. The Municipal Treasurer shall maintain control of records indicating the amount appropriated, the actual revenue and receipts of the Municipal Government, the accounts allocated and available for expenditures, the unliquidated obligations, actual balances on hand and unencumbered balances of allotments for each departments or office of the Municipal Government.

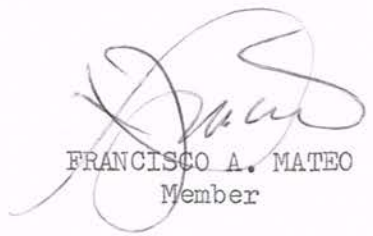
SECTION 8. Repealing Clause. - Any ordinance and/or resolutions or parts thereof in conflict with this Ordinance is hereby amended or repealed accordingly.

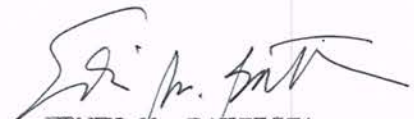
SECTION 9. - Date of Effectivity. - This Ordinance shall take effect on January 1, 1998.

ENACTED by the Sangguniang Bayan of Bacoor, Cavite, in its Special Session this 26th day of November, 1997.

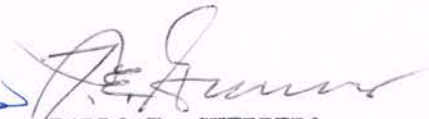

GAUDENCIO G. GAWARAN
Vice-Mayor
Presiding Officer

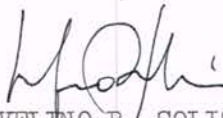

RUFINO A. HERRERA
Member



FRANCISCO A. MATEO
Member


EDWIN M. BAUTISTA
Member

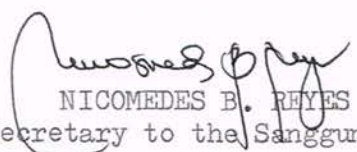

ROBERTO R. JAVIER
Member


PABLO E. GUERRERO
Member

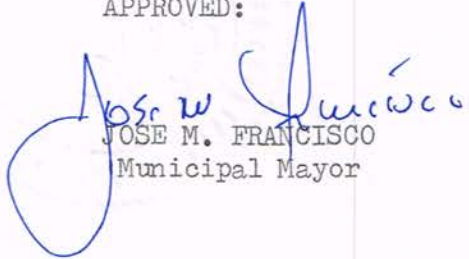

AVELINO B. SOLIS
Member
(ABC President)


HUBERT V. GERVACIO
Member
(SKF President)

ATTESTED:


NICOMEDES B. REYES
Secretary to the Sanggunian

APPROVED:


JOSE M. FRANCISCO
Municipal Mayor

*rec'd 1/12/98
BUDGET*