



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

APPROPRIATION ORDINANCE NO. 12-06

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE MILLION SIXTY THREE THOUSAND ONE HUNDRED FIFTEEN PESOS (P1,063,115.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2011	76,735,546.80
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APPROPRIATIONS

Bago City Hospital

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	1,600.00
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Capital Outlay

Office Equipment	30,000.00
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Furniture and Fixture	8,500.00
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City Engineer's Office

Capital Outlay

Other Plant, Property and Equipment	45,932.00
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Capital Outlay

Construction of 9 Span Roadway Luminaire (Brgy. Calumangan)	121,083.00
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Improvement of Ma-ao Public Market (Brgy Ma-ao)	125,000.00
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Fabrication of Basketball Boards and Rings (24 Barangays)	566,000.00
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City Assessor's Office

Capital Outlay

IT Equipment and Accessories	30,000.00
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General Services Office

Capital Outlay

IT Equipment and Accessories	65,000.00
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Office Equipment	40,000.00
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City Mayor's Office

Personal Services

Terminal Leave	30,000.00
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TOTAL APPROPRIATIONS

1,063,115.00

UNAPPROPRIATED BALANCE

75,672,431.80

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 5 OF THE GENERAL FUND FOR CALENDAR YEAR 2012.

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Rosario F. Gaudite, the Sanggunian

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

SECTION 1. The Appropriation Ordinance authorizing an appropriation in the amount of P1,063,115.00 is hereby approved. This should be taken as Supplemental Budget No. 5 of the General Fund for Calendar Year 2012.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1609th Regular Session assembled, April 3, 2012.

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. Alincaestre.

Negative: N o n e .

CERTIFIED CORRECT:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

ATTESTED:

ATTY. BRIAN N. MARTIR
City Secretary (CGDH-I)

Approved _____, 2012.

APPROVED:

RAMON D. TORRES
City Mayor