



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

APPROPRIATION ORDINANCE NO. 12-11

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SIX HUNDRED SIXTY ONE THOUSAND THREE HUNDRED EIGHTY THREE PESOS (P661,383.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2011 72,722,575.80

APPROPRIATIONS

City Mayor's Office – BAMR

Capital Outlay

Furniture and Fixtures-

4 (1HP Airconditioning Units @ P22,950.00 per unit) 91,800.00

Other Property, Plant and Equipment-

4 (22" LED TV Sets with wall brackets @ P23,863.00 per unit) 95,452.00

City Mayor's Office – City Nutrition Office

Capital Outlay

Other Property, Plant and Equipment-

1 unit Kitchen Aid Mixer 5ks M150PS 25,000.00

1 unit Floor Polisher 4,000.00

1 unit Bicycle 4,000.00

2 units Ceiling Fan 5,000.00

1 unit Stand Fan 2,500.00

2 units Drawers Filing Cabinet 12,000.00

6 pcs. Office Table 30,000.00

4 pcs. Office Chairs 10,000.00

1 unit Digital Camera 10,000.00

City Planning and Development Office

Maintenance and Operating Expenses

Repair of IT Equipment (Laptop LCD Repair) 25,000.00

Capital Outlay

IT Equipment (Printer and LCD Projector) 65,000.00

City Budget Office

Personal Services

Terminal Leave 34,000.00

City Engineer's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses-

(Repair of C.R. and Septic Vault of Detention Cell of Bago City Police Station, Brgy. Lag-asan, Bago City) 48,000.00

Other Maintenance and Operating Expenses-

(Repair of Detachment at Hacienda Langcob, Brgy. Bacong, Bago City) 86,000.00

Other Maintenance and Operating Expenses-

(Electrical Pole Line Materials for Manuel Y. Torres Sports Center, Bago City) 85,690.00

Other Maintenance and Operating Expenses-

(Electrical materials and hardware for the installation of Additional Window Type Aircon of City Cashier's Office, Bago City Hall, Bago City) 27,941.00

<b>TOTAL APPROPRIATIONS</b>	<b>661,383.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>72,061,192.80</b>

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 10 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 P661,383.00 is hereby approved. This should be taken as Supplemental Budget No. 10 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 1615<sup>th</sup> Regular Session assembled, May 16, 2012.

CARRIED BY THE VOTE OF:

Affirmative:

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

Negative: N o n e .

**CERTIFIED CORRECT:**

**ATTESTED:**

**MA. JOSEFA Y. MATTI**  
Acting Presiding Officer

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

*Approved \_\_\_\_\_, 2012.*

**APPROVED:**

**RAMON D. TORRES**  
City Mayor