



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

APPROPRIATION ORDINANCE NO. 13-01

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIVE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY NINE PESOS AND FIFTY CENTAVOS (P5,138,599.50) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2012	P 29,027,298.65
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APPROPRIATIONS

Bago City College

Capital Outlay

Office Equipment	110,000.00
Furniture and Fixtures	15,000.00
IT Equipment	1,224,500.00
Library Books	335,000.00
Hospital Equipment	18,000.00
Sports Equipment	192,500.00

Maintenance and Other Operating Expenses

Travelling Expenses	36,500.00
Training Expenses	248,350.00
Office Supplies Expenses	221,000.00
Drugs and Medicines Expenses	61,400.00
Water Expenses	4,800.00
Subscription Expenses	5,000.00
Telephone Expenses-Landline	17,000.00
Internet Expenses	112,693.00
Repair and Maintenance – Office Equipment	130,000.00
Other Maintenance and Operating Expenses	1,306,856.50

City Mayor's Office - COMELEC

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	600,000.00
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City Engineer's Office

Maintenance and Other Operating Expenses

Repair and maintenance of Lighting Fixtures of Different Polling Precincts of 24 Barangays	500,000.00
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TOTAL APPROPRIATIONS	P 5,138,599.50
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UNAPPROPRIATED BALANCE	P 23,888,699.15
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2013.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Carlos E. Mondia, 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 P 5,138,599.50 is hereby approved. This should be taken as Supplemental Budget No. 1 of the General Fund for Calendar Year 2013.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1656th Regular Session assembled, February 27, 2013.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Carlos E. Mondia, 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:

BERNADETTE M. SOMCIO

SP Member-Acting Presiding Officer

ATTESTED:

ATTY. BRIAN N. MARTIR

City Secretary (CGDH-I)

Approved _____, 2013.

APPROVED:

RAMON D. TORRES

City Mayor