



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

APPROPRIATION ORDINANCE NO. 13-02

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE MILLION NINE HUNDRED TWENTY EIGHT THOUSAND EIGHTY PESOS (P1,928,080.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2012	P 23,888,699.15
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APPROPRIATIONS

City Engineer's Office

Capital Outlay

Furniture and Fixtures - (Fabrication of 9 units Office Tables) - 4Ps Office	P 30,000.00
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City Mayor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - (Repair and Installation of Two Units Pull-out Split Type Aircon at Mayor's Office & to be Installed at POPCOM Office & Youth Center, this City)	51,500.00
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City Social Services and Development Office

Capital Outlay

Furniture and Fixtures - (15 units Office Chairs) - 4Ps Office	37,500.00
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Furniture and Fixtures - (2.5 HP Window Type Aircon) - 4Ps Office	30,500.00
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IT Equipment and Accessories - (6 units CPU) - SCALA	126,000.00
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(5 pcs. Keyboard) - SCALA	2,500.00
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(4 units UPS) - SCALA	12,000.00
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(5 pcs. Mouse) - SCALA	1,500.00
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(2 units Computer Monitor) - SCALA	8,000.00
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(5 pcs. AVR) - SCALA	7,500.00
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Sangguniang Panlungsod Office

Personal Services

RATA (Differential)	775,200.00
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City Mayor's Office

Personal Services

RATA (Differential)	25,080.00
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City Planning and Development Office

Personal Services

RATA (Differential)	45,600.00
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City Administrator's Office

Personal Services

RATA (Differential)	45,600.00
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City Budget Office

Personal Services

RATA (Differential)	45,600.00
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City Treasurer's Office

Personal Services

RATA (Differential)	68,400.00
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City Assessor's Office		
<u>Personal Services</u>		
RATA (Differential)	68,400.00	
City Legal Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Accounting Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
Local Civil Registrar's Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
General Services Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Social Services and Development Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Health Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
Bago City Hospital		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
Bago City College		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Cooperative Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Agriculturist Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Veterinary Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
City Engineer's Office		
<u>Personal Services</u>		
RATA (Differential)	45,600.00	
TOTAL APPROPRIATIONS		P 1,928,080.00
UNAPPROPRIATED BALANCE		P 21,960,619.15

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND FOR CALENDAR YEAR 2013.

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Ruben T. Torres, 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 1,928,080.00 is hereby approved. This should be taken as Supplemental Budget No. 2 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 1657th Regular Session assembled, March 5, 2013.

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, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela.

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 _____, 2013.

APPROVED:

RAMON D. TORRES
City Mayor