



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

APPROPRIATION ORDINANCE NO. 13-12

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SIX MILLION ONE HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED NINETY TWO PESOS AND THIRTY SEVEN CENTAVOS (P 6,153,492.37) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

**AVAILABLE RESOURCES**

Unappropriated Surplus Calendar Year 2012	8,541,659.15
Unappropriated Surplus Prior Year 2012	<u>3,594,442.37</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,136,101.52</b>

**APPROPRIATIONS**

**City Engineer's Office**

<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses	2,000,000.00

**General Services Office**

<u>Maintenance and Other Operating Expenses</u>	
Repair and Maintenance – Motor Vehicles	500,000.00

**Bago City College**

<u>Maintenance and Other Operating Expenses</u>	
Drugs and Medicines Expenses	29,990.00
Telephone Expenses - Landline	111,474.37
Other Maintenance and Operating Expenses	2,814,978.00

**Capital Outlay**

Repair and Improvement of Agricultural Building	288,000.00
Crim. Laboratory (Marañon Bldg.) Renovation	350,000.00

**City Treasurer's Office**

**Capital Outlay**

Office Equipment – (1 unit copier)	52,500.00
IT Equipment – (1 unit Printer)	6,550.00

<b>TOTAL APPROPRIATIONS</b>	<b>6,153,492.37</b>
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<b>UNAPPROPRIATED BALANCE</b>	<b>5,982,609.15</b>
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 12 OF THE GENERAL FUND FOR CALENDAR YEAR 2013.

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Andrew Martin Y. 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 6,153,492.37 is hereby approved. This should be taken as Supplemental Budget No. 12 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 1675<sup>th</sup> Regular Session assembled, July 17, 2013.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Ma. Josefa Y. Matti, Federico A. Matti, Bernadette M. Somcio, Allan C. Galunan, Jorge A. Araneta, Cleo F. Gaudite, Carlos E. Mondia, Danilo U. Famoso, 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