



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

APPROPRIATION ORDINANCE NO. 13-20

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SIX MILLION SIX HUNDRED SIXTY SIX THOUSAND SIX HUNDRED SIXTY SIX PESOS (P 6,666,666.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2012	248,889.15
Underestimated Internal Revenue Allotment CY 2013	<u>6,666,666.00</u>

TOTAL AVAILABLE RESOURCES 6,915,555.15

APPROPRIATIONS

City Engineer's Office

<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses – (Wages-Casuals, Clerks and Laborers for the month of October – November 2013)	5,000,000.00

City Mayor's Office

20% Development Fund	1,333,333.00
5% Calamity Fund	333,333.00

TOTAL APPROPRIATIONS 6,666,666.00

UNAPPROPRIATED BALANCE 248,889.15

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 20 OF THE GENERAL FUND FOR CALENDAR YEAR 2013.

On motion of SP Member Donald A. Alvarez, 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 6,666,666.00 is hereby approved. This should be taken as Supplemental Budget No. 20 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 1684th Regular Session assembled, September 18, 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, Donald A. Alvarez, Danilo U. Famoso, Noel T. Valenzuela, James Anton Y. Alincaestre.

Negative: N o n e.

CERTIFIED CORRECT:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

ATTESTED:

NILO J. CARBONILLA
Acting Secretary

Approved _____, 2013

APPROVED:

RAMON D. TORRES
City Mayor