



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

APPROPRIATION ORDINANCE NO. 13-30

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION OF P 965,805.00 FOR SPECIAL PURPOSE APPROPRIATIONS (P772,644.00-20% DEVELOPMENT FUND AND P193,161.00-5% CALAMITY FUND), P83,000.00 FOR FABRICATION OF CABINETS AT THE CITY MAYOR'S OFFICE, P3,600,000.00 FOR ELECTRICITY EXPENSES, P10,000.00 FOR TRAVELLING EXPENSES-LOCAL, P65,000.00 FOR FURNITURES AND FIXTURES, AND P20,000.00 FOR IT EQUIPMENT AND ACCESSORIES IN THE TOTAL AMOUNT OF FOUR MILLION SEVEN HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED FIVE PESOS (P4,743,805.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

| | |
|---|---------------------|
| Unappropriated Surplus Calendar Year 2012 | 44.41 |
| Underestimated Internal Revenue Allotment CY 2013 | 3,863,222.00 |
| Surplus Adjustment Calendar Year 2012 | 785,583.00 |
| Unappropriated Surplus Current Year 2013 | <u>95,000.00</u> |
| TOTAL AVAILABLE RESOURCES | 4,743,849.41 |

APPROPRIATIONS

City Mayor's Office

Special Purpose Appropriations

| | | |
|----------------------|-------------------|-------------------|
| 20% Development Fund | 772,644.00 | |
| 5% Calamity Fund | <u>193,161.00</u> | 965,805.00 |

City Engineer's Office

Maintenance and Other Operating Expenses

| | | |
|----------------------|---------------------|--|
| Electricity Expenses | <u>3,600,000.00</u> | |
|----------------------|---------------------|--|

Capital Outlay

| | | |
|--|------------------|---------------------|
| Fabrication of Cabinets at City Mayor's Office | <u>83,000.00</u> | 3,683,000.00 |
|--|------------------|---------------------|

City Planning and Development Office

Maintenance and Other Operating Expenses

| | | |
|---------------------------|-----------|--|
| Travelling Expenses-Local | 10,000.00 | |
|---------------------------|-----------|--|

Capital Outlay

| | | |
|---|------------------|------------------|
| Furnitures and Fixtures – (2HP Split Type Aircon) | 40,000.00 | |
| Furnitures and Fixtures – (1.5 HP Window Type Aircon) | 25,000.00 | |
| It Equipment and Accessories – (Wide Format Printer) | <u>20,000.00</u> | 95,000.00 |

TOTAL APPROPRIATIONS

4,743,805.00

UNAPPROPRIATED BALANCE

44.41

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 28 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. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1694th Regular Session assembled, November 27, 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. Alincastre.

Negative: N o n e.

CERTIFIED CORRECT:

ATTESTED:

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

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

Approved _____, 2013

APPROVED:

RAMON D. TORRES
City Mayor