



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

APPROPRIATION ORDINANCE NO. 14-01

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION OF *PHP 250,000.00* FOR THE CONSTRUCTION OF TEMPORARY BOOTHS, WELCOME ARCH'S AND TEMPORARY STAGE FOR THE INCOMING 2014 CHARTER ANNIVERSARY, *PHP 65,000.00* FOR REPAINTING OF VARIOUS FACILITIES AT BANTAYAN PARK FOR THE FORTHCOMING CHARTER DAY CELEBRATION, *PHP 50,000.00* FOR THE IT EQUIPMENT AND ACCESSORIES OF CITY AUDITOR'S OFFICE, *PHP 36,000.00* FOR OTHER MAINTENANCE AND OPERATING EXPENSES OF THE CITY PROSECUTOR'S OFFICE, *PHP 30,000.00* FOR THE OTHER MAINTENANCE AND OPERATING EXPENSES OF BUREAU OF FIRE PROTECTION, *PHP 3,600,000.00* FOR THE FEBRUARY 19 ANNUAL FIESTA, *PHP 350,000.00* FOR CITY'S MAYOR'S OFFICE OTHER MAINTENANCE AND OPERATING EXPENSES, *PHP 1,168,267.00* FOR 20% DEVELOPMENT FUND AND *PHP 292,067.00* FOR 5% CALAMITY FUND IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED FORTY ONE THOUSAND THREE HUNDRED THIRTY FOUR PESOS (*PHP 5,841,334.00*) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income- Internal Revenue Allotment CY 2014	5,841,334.00
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APPROPRIATIONS

City Engineer's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses – (Construction of Temporary Booths, Welcome Arch's and Temporary Stage in Preparation for Incoming 2014 Charter Anniversary, this City	250,000.00
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Other Maintenance and Operating Expenses – (Repairing of Various Facilities at Bantayan Park, Brgy. Poblacion, Bago City in Preparation for the Forthcoming Charter Day Celebration)	65,000.00
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City Auditor's Office

Capital Outlay

IT Equipment and Accessories – (1 unit Desktop Computer with complete Accessories)	50,000.00
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City Prosecutor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	36,000.00
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Bureau of Fire Protection

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	30,000.00
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City Mayor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - (February 19, Annual Fiesta	3,600,000.00
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Other Maintenance and Operating Expenses	350,000.00
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City Mayor's Office

Special Purpose Appropriations

20% Development Fund	1,168,267.00
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5% Calamity Fund	292,067.00
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TOTAL APPROPRIATIONS

5,841,334.00

UNAPPROPRIATED BALANCE

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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2014.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Cleo F. Gaudite, 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 5,841,334.00 is hereby approved. This should be taken as Supplemental Budget No. 1 of the General Fund for Calendar Year 2014.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1703rd Regular Session assembled, January 29, 2014.

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, Sergio T. Piansay

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 _____, 2014.

APPROVED:

RAMON D. TORRES

City Mayor