



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

APPROPRIATION ORDINANCE NO. 14-03

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *FOUR HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED PESOS (P468,200.00)* FOR COMMUNICATION EQUIPMENTS AND *ONE HUNDRED FIVE THOUSAND PESOS (P105,000.00)* FOR IT EQUIPMENT AND ACCESSORIES OF SANGGUNIAN PANLUNGSOD OFFICE, *FORTY EIGHT THOUSAND PESOS (P48,000.00)* FOR OTHER MAINTENANCE AND OPERATING EXPENSES OF PUBLIC ASSISTANCE OFFICE AND *THIRTY THOUSAND PESOS (P30,000.00)* FOR OTHER MAINTENANCE AND OPERATING EXPENSES OF BUREAU OF JAIL MANAGEMENT AND PENOLOGY, *TWENTY THOUSAND PESOS (P20,000.00)* FOR CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES AND *FORTY THOUSAND PESOS (P40,000.00)* FOR OTHER SUPPLIES EXPENSES OF CITY MAYOR'S OFFICE IN THE TOTAL AMOUNT OF *SEVEN HUNDRED ELEVEN THOUSAND TWO HUNDRED PESOS (P711,200.00)*, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2013	29,086,632.65
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APPROPRIATIONS

Sangguniang Panlungsod Office

Capital Outlay

Communication Equipment – (12 units Mobile Phones)	463,200.00
Communication Equipment – (1 unit Mobile Phone)	5,000.00
IT Equipment and Accessories – (2 unit Netbook)	70,000.00
IT Equipment and Accessories – (1 unit Computer Package)	35,000.00

Public Assistance Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	48,000.00
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Bureau of Jail Management and Penology

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

Cable, Satellite, Telegraph and Radio Expenses	20,000.00
Other Supplies Expenses	40,000.00

TOTAL APPROPRIATIONS	711,200.00
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UNAPPROPRIATED BALANCE	28,375,432.65
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 3 OF THE GENERAL FUND FOR CALENDAR YEAR 2014.

On motion of SP Member Donald A. Alvarez, unanimously seconded by SP Members present, 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 P711,200.00 is hereby approved. This should be taken as Supplemental Budget No. 3 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 1707th Regular Session assembled, February 25, 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.

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