



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

APPROPRIATION ORDINANCE NO. 14-04

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *PhP 200,000.00* FOR TRAVELLING EXPENSES-LOCAL AND *PhP 40,000.00* FOR OFFICE EQUIPMENT OF THE CITY TREASURER'S OFFICE, *PhP 81,900.00* FOR OTHER MAINTENANCE AND OPERATING EXPENSES AND *PhP 300,000.00* (IMPROVEMENT OF ACCOUNTING OFFICE) FOR CITY ENGINEER'S OFFICE, *PhP 2,000,000.00* FOR DRUGS AND MEDICINES, *PhP 2,000,000.00* FOR MEDICAL, DENTAL, AND LABORATORY SUPPLIES, *PhP 111,000.00* FOR IT EQUIPMENTS AND ACCESSORIES AND *PhP 7,500.00* FOR OFFICE EQUIPMENT OF BAGO CITY HOSPITAL, *PhP 120,000.00* FOR IT EQUIPMENTS AND ACCESSORIES OF CITY ACCOUNTANT'S OFFICE, *PhP 181,000.00* FOR THE OTHER PROPERTY, PLANT AND EQUIPMENT OF CITY MAYOR'S OFFICE IN THE TOTAL AMOUNT OF *FIVE MILLION FORTY ONE THOUSAND FOUR HUNDRED PESOS (PhP 5,041,400.00)*, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2013	28,375,432.65
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APPROPRIATIONS

City Treasurer's Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local	200,000.00
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Capital Outlay

Office Equipment – (3 units Steel Filing Cabinet)	40,000.00
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City Engineer's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses – (Replacement of Worn-out Electrical Lighting Fixtures and Accessories of Buenos Aires Mountain Resort, Brgy. Ilijan, Bago City)	81,900.00
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Capital Outlay

Improvement of Accounting Office, City Hall Compound, Bago City	300,000.00
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Bago City Hospital

Maintenance and Other Operating Expenses

Drugs and Medicines Expenses	2,000,000.00
Medical, Dental, and Laboratory Supplies Expenses	2,000,000.00

Capital Outlay

Office Equipment – (1 unit Steel Cabinet, 4 layers)	7,500.00
IT Equipment and Accessories – (3 units Computer with Complete Accessories)	111,000.00

City Accountant's Office

Capital Outlay

IT Equipment and Accessories – (2 sets Desktop Computer)	60,000.00
IT Equipment and Accessories – (1 unit Printer)	28,000.00
IT Equipment and Accessories – (1 unit Laptop)	32,000.00

City Mayor's Office

Capital Outlay

Other Property, Plant and Equipment – (Water Filter Equipment)	181,000.00
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TOTAL APPROPRIATIONS	5,041,400.00
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UNAPPROPRIATED BALANCE	23,334,032.65
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 4 OF THE GENERAL FUND FOR CALENDAR YEAR 2014.

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 Php 5,041,400.00 is hereby approved. This should be taken as Supplemental Budget No. 4 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 1709th Regular Session assembled, March 12, 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