



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

APPROPRIATION ORDINANCE NO. 14-05

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE MILLION NINETY THOUSAND FOUR HUNDRED SIXTY PESOS (PhP 1,090,460.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2013	23,334,032.65
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APPROPRIATIONS

City Engineer's Office

Capital Outlay

Office Equipment – (1 unit Digital Duplicator and Copier)	121,000.00
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Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses – (Replacement of Worn-out Electrical Lighting Fixtures and Accessories of Bago City Booth, Panaad Park, Brgy. Mansilingan, Bacolod City)	39,233.00
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Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses – (Replacement of Worn-out Electrical Lighting Fixtures and Repair of Damage Perimeter Parklights of MYTMCCC)	95,857.00
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Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses – (Repair of Sound System Speakers of MYTMCCC)	5,570.00
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Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses – (Repainting of Bago City Booths at Panaad Park, Brgy. Mansilingan, Bacolod City)	65,000.00
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Capital Outlay

Other Property, Plant and Equipment – (Fabrication of Additional Movable Canopies for Use on Various Events at the City of Bago)	310,000.00
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Capital Outlay

Furnitures and Fixtures- (Fabrication of Index Card Cabinet at Bago City Hospital)	45,000.00
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Capital Outlay

Other Public Infrastructures- (Proposed Steel Enclosure of Covered Court for women's Center, Prk. Lonoy, Brgy. Ma-ao, Bago City)	140,000.00
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City Mayor's Office

Capital Outlay

Furnitures and Fixtures – (1 unit 2.5HP Airconditioner)	30,000.00
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Capital Outlay

Other Property, Plant and Equipment – (4 units Portable Shower Heater)	46,800.00
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Capital Outlay

Communication Equipment- (Repeater Antenna System, Buenos Aires Mountain Resort)	90,000.00
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<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses- (Repair of radio Communication Systems of Bago City Police Station and Brgy. Dulao Detachment)	30,000.00
Bago City Hospital	
<u>Personal Services</u>	
Terminal Leave Benefits	72,000.00
TOTAL APPROPRIATIONS	1,090,460.00
UNAPPROPRIATED BALANCE	22,243,572.65

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 5 OF THE GENERAL FUND FOR CALENDAR YEAR 2014.

On motion of SP Member Bernadette M. Somcio, 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 Php 1,090,460.00 is hereby approved. This should be taken as Supplemental Budget No. 5 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 1712th Regular Session assembled, April 2, 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, 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