



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

ORDINANCE NO. 14-01

AN ORDINANCE AUTHORIZING THE CITY TREASURER TO CHARGE AGAINST CURRENT APPROPRIATIONS OF THE FOLLOWING ACCOUNTS TO THEIR RESPECTIVE OFFICES, IN VIEW OF THE CLOSING OF BOOKS OF ACCOUNTS FOR CALENDAR YEAR 2013.

Office	Account	Amount	Details
City Cooperative Office	Telephone Expenses-Landline	PhP1,796.47	Telephone bill for the period of December 1-31, 2013
City Library Office	Telephone Expenses-Landline	PhP1,331.68	Telephone bill for the period as of December 17, 2013
City Auditor's Office	Telephone Expenses-Landline	PhP1,135.34	Telephone bill for the period as of December 16, 2013
Nutrition Section	Telephone Expenses-Landline	PhP1,073.42	Telephone bill for the period as of December 22, 2013
City Mayor's Office	Telephone Expenses-Mobile	PhP1,842.88	Mobile phone bill for the period of December 1-31, 2013
Buenos Aires Mountain Resort	Telephone Expenses-Mobile	PhP750.95	Mobile phone bill for the period of November 11, 2013 to December 10, 2013
City Mayor's Office	Internet expenses	PhP1,349.00	Internet bill for the period of November 11, 2013 to December 10, 2013
Philippine National Police	Internet Expenses	PhP832.50	Internet bill for the period of November 26, 2013 to December 25, 2013
City Legal Office	Telephone and Internet Expenses	PhP2,493.59	Telephone and Internet bill for the period as of December 22, 2013
Department of Education	Other Maintenance and Operating Expenses	PhP1,800.00	Additional allowance for October, November, December 2013
General Services Office	Insurance Expenses	PhP5,674.06	Registration and Renewal Fee of 1 unit Utility Vehicle with Plate Number SKK-578
City Library Office	Travelling Expenses-Local	PhP2,160.00	Reimbursement of Travelling Expenses of Jasmin Mustre to Victorias City

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Members Carlos E. Mondia and Donald A. Alvarez, the Sanggunian

Be it ordained by the Sangguniang Panlungsod in session assembled, that:

SECTION 1. The authority of the City Treasurer to charge against Current Appropriations of the above-mentioned accounts to their respective offices, in view of the closing of books of accounts for CY 2013, is hereby approved.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1706th Regular Session assembled, February 21, 2014.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Ma. Josefa Y. Matti, Federico A. Matti, Bernadette M. Somcio, Jorge A. Araneta, Carlos E. Mondia, Donald A. Alvarez, Danilo U. Famoso, Sergio T. Piansay.

Negative: None.

CERTIFIED CORRECT:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved his 20th day of Feb. 2014.

APPROVED:

RAMON D. TORRES
City Mayor