

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

APPROPRIATION ORDINANCE NO. 15 Series of 2004

AN APPROPRIATION ORDINANCE AUTHORIZING THE APPROPRIATION IN THE AMOUNT OF NINE MILLION ONE HUNDRED THOUSAND PESOS (P9,100,000.00) FOR THE FOLLOWING APPROPRIATIONS, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES: General Fund Unappropriated Surplus for CY 2003 P74,946,872.73 **APPROPRIATIONS:** Office of the City Mayor: **Capital Outlay:** P1,000,000.00 **Office Equipment Bago City College:** Maintenance and Other Operating Expenses: **Traveling Expenses-Local** 100,000.00 **Capital Outlay: Office Equipment** 1,000,000.00 **City Engineer's Office:** Maintenance and Other Operating Expenses: **Other Repair and Maintenance** 2,000,000.00 **Construction Outlay: Construction in Progress-Agency Asset** 3,000,000.00 Construction of School Buildings -**Bago City College** 2,000,000.00 P 9,100,000.00 P65,846,872.73 **Unappropriated Balance** 

## THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 07 OF THE GENERAL FUND FOR CALENDAR YEAR 2004.

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On Motion of SP Member Romeo C. Obando, jointly seconded by SP Members Serafin Z. Jara, Nicholas M. Yulo, Jorge A. Araneta, Evangeline C. Magallanes, and Alberto Y. Hidalgo, the Sangguniang Panlungsod

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

SECTION 1. The Appropriation Ordinance authorizing the appropriation in the amount of P 9,100,000.00 is hereby approved. This should be taken as Supplemental Budget No. 07 of the General Fund for Calendar Year 2004.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1221st Regular Session today, July 14, 2004

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Carlos E. Mondia, Jorge A. Araneta, Rosario F. Gaudite, Maximo D. Matti, Serafin Z. Jara, Romeo C. Obando, Alberto Y. Hidalgo, Nicholas M. Yulo, Victor B. Javellana, Evangeline C. Magallanes, Ramon J. Yulo, Jr..

Negative: N o n e .

CERTIFIED CORRECT:

RAMON D. TORRES City Vice Mayor-Presiding Officer

ATTESTED:

NILO J. CARBONILLA Acting Secretary

Approved this \_\_\_\_\_ day of July 2004.

APPROVED:

JANET E. TORRES City Mayor