



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

APPROPRIATION ORDINANCE NO. 27
Series of 2004

AN ORDINANCE APPROVING THE GENERAL FUND ANNUAL BUDGET FOR CALENDAR YEAR 2005 OF THE CITY OF BAGO WITH AN ESTIMATED INCOME OF P 295,367,094.00, SUMMARIZED AS FOLLOWS:

SUMMARY OF INCOME AND OBLIGATIONS:

INCOME	GENERAL FUND
UNEXPENDED BALANCE, BEGINNING BALANCE:	
GENERAL INCOME	P 5,945,250.00
TAX REVENUE	274,326,744.00
OTHER SPECIFIC INCOME	15,095,100.00
LESS: CONTINUING APPROPRIATION	
TOTAL INCOME	P 295,367,094.00
OBLIGATION	GENERAL FUND
A. CURRENT OPERATING EXPENDITURES:	
PERSONAL SERVICES	P 168,622,953.00
MAINTENANCE & OTHER OPERATING EXPENDITURES	33,461,118.00
NON-OFFICE	93,208,023.00
B. CAPITAL OUTLAY	
TEXTBOOKS AND REFERENCE BOOKS	75,000.00
BUILDING AND STRUCTURE OUTLAY	- o -
EQUIPMENT OUTLAY (HEAVY)	- o -
TOTAL OBLIGATION	P 295,367,094.00

Explanatory Note:

WHEREAS, in a letter dated October 06, 2004 from the Honorable City Mayor, addressed to the Honorable Members, Sangguniang Panlungsod, submitting therewith the General Fund Annual Budget of the City of Bago for Calendar Year 2005 with the request that the same be approved;

WHEREAS, after a thorough deliberation on the matter, it is the consensus of this body to approve the same.

On motion of SP Member Romeo C. Obando, Chairman, Committee on Appropriation and Finance, unanimously seconded by the members, the Sangguniang Panlungsod

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

SECTION 1. The General Fund Annual Budget for Calendar Year 2005 of the City of Bago is hereby approved.

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

SECTION 3. Copies of this ordinance shall be furnished the Sangguniang Panlalawigan of Negros Occidental for review and approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1234th Regular Session, October 20, 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, Andrew Martin Y. Torres.

Negative: N o n e .

CERTIFIED CORRECT:

RAMON D. TORRES
City Vice-Mayor & Presiding Officer

ATTESTED:

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

Approved this _____ day of October, 2004.

APPROVED:

JANET E. TORRES
City Mayor