



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

APPROPRIATION ORDINANCE NO. 03
Series of 2004

AN APPROPRIATION ORDINANCE AUTHORIZING THE APPROPRIATION IN THE AMOUNT FORTY FIVE MILLION SIX HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED PESOS (P45,697,800.00) FOR THE FOLLOWING SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES:

Unappropriated Surplus, General Fund for Calendar Year 2003 P131,953,072.73

APPROPRIATIONS:

City Mayor's Office:

Maintenance & Other Operating Expenses:

Traveling Expenses-Foreign	P 1,000,000.00
Traveling Expenses-Local	300,000.00
Telephone-Mobile	20,000.00
Telephone-Internet	50,000.00
Other Maint. & Operating Exp.- BAMR, RSPNC, KIPOT	500,000.00

Non-Office Expenditures

Maintenance & Other Operating Expenses:

Donations (add'l. allowance for teachers)	5,000,000.00
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Gender and Development:

Safe Water & Health Environment Project	1,664,000.00
Training	45,000.00
Office Supplies Expenses	7,000.00

**Sustainable Community Based Maternal
and Child Health**

	1,440,000.00
Food and Non-Food	100,000.00
Training	40,000.00
Supplies and Materials	10,000.00

Day Care Service Program

	2,250,000.00
Training	100,000.00
Other Maintenance & Operating Expenses	20,000.00
Supplies and Materials	10,000.00

Women and Children Welfare Fund

	336,800.00
Training (Employee Capability Building)	450,000.00
Special Program for the Employment of Students (SPES)	750,000.00

City Planning & Development Office:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
Telephone-Internet	10,000.00
Rep. & Maint. Office Equipment	20,000.00

City Budget Office:

Maintenance & Other Operating Expenses:

Traveling Expenses-Local	150,000.00
Telephone-Mobile	6,000.00
Telephone-Landline	30,000.00
Office Supplies Expenses	50,000.00

Sangguniang Panlungsod:

Maintenance & Other Operating Expenses:

Telephone-Mobile	96,000.00
Rep. & Maint. Office Equipment	50,000.00

City Treasurer's Office

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
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Capital Outlay:

Purchase of Motor Vehicle	750,000.00
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City Assessor's Office:

Maintenance & Other Operating Expenses:

Traveling Expenses-Local	30,000.00
Telephone-Mobile	6,000.00
Office Supplies Expenses	5,000.00
Rep. & Maint. Office Equipment	20,000.00

Capital Outlay:

Office Equipment	20,000.00
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City Legal Office:

Maintenance & Other Operating Expenses:

Telephone-Landline	20,000.00
Telephone-Mobile	6,000.00
Office Supplies Expenses	30,000.00

City Accountant's Office:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
Rep. & Maint. Office Equipment	20,000.00

Local Civil Registrar's Office:

Maintenance & Other Operating Expenses:

Traveling Expenses-Local	25,000.00
Telephone-Mobile	6,000.00

Capital Outlay:

IT Equipment & Software	200,000.00
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General Services Office:

Maintenance & Other Operating Expenses:

Traveling Expenses-Local	30,000.00
Telephone-Mobile	6,000.00
Gas, Oil & Lubricants Expenses	4,500,000.00
Rep. & Maint. Motor Vehicles	2,000,000.00
Rep. & Maint. Heavy Equipment	2,000,000.00
Office Supplies Expenses	200,000.00

City Social Services & Development:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
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City Health Office:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
Drugs & Medicines Expenses	1,500,000.00
Medical Dental & Lab. Supplies Expenses	200,000.00

Bago City Hospital:

Maintenance & Other Operating Expenses:

Drugs & Medicines Expenses	1,500,000.00
Medical Dental & Lab. Supplies Expenses	200,000.00

Bago City College:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
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Bago City Cooperative Office:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
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Office of the City Agriculturist:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
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Capital Outlay:

IT Equipment & Software	100,000.00
Office Equipment (Floor Polisher)	25,000.00

Office of the City Veterinarian:

Maintenance & Other Operating Expenses:

Telephone-Mobile	6,000.00
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Office of the City Engineer:

Maintenance & Other Operating Expenses:

Repairs & Maintenance-Office Building	15,000,000.00
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Capital Outlay:

Fabrication of Basketball Board & Ring	240,000.00	
Construction of Public Building (GSO)	2,500,000.00	
Total Appropriations		P 45,697,800.00
Unappropriated Balance		P 86,255,272.73

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND FOR CALENDAR YEAR 2004.

On Motion of SP Member Romeo C. Obando, Unanimously seconded by SP Members present, 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 45,697,800.00 is hereby approved. This should be taken as Supplemental Budget No. 01 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 1203rd Regular Session today, March 3, 2004.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Carlos E. Mondia, Mae C. Javellana, Romeo C. Obando, Serafin Z. Jara, Alberto Y. Hidalgo, Jorge A. Araneta, Victor B. Javellana, 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 March 2004..

APPROVED:

JANET E. TORRES
City Mayor