



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

APPROPRIATION ORDINANCE NO. 01
 Series of 2006

AN APPROPRIATION ORDINANCE AUTHORIZING THE APPROPRIATION IN THE AMOUNT OF SEVENTEEN MILLION TWO HUNDRED THIRTEEN THOUSAND FIFTY SIX PESOS (P17,213,056.00) FOR THE DBP LOAN AMORTIZATION AND SALARY DIFFERENTIALS AND OTHER PERSONAL SERVICES BENEFIT (STEP INCREMENT, DBM-CSC CIRCULAR NO. 1-2003 AND MONITIZATION OF LEAVE CREDITS) SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus 2005 P 145,640,767.88

APPROPRIATIONS

CITY MAYOR'S OFFICE

NON-OFFICE EXPENDITURES

Maintenance and Other Operating Expenses:

DBP Loan Amortization 4,220,000.00

Personal Services:

	Salaries/Wages Regular	Year-End Bonus	Life & Retirement Insurance Premiums	Monetization of Leave Credits (30 days)	
1. City Mayors' Office	39,973.00	3,332.00	4,798.00	1,525,745.00	1,573,848.00
2. City Planning & Dev't. Office	2,508.00	210.00	302.00	337,256.00	340,276.00
3. City Administrator's Office				52,905.00	52,905.00
4. City Budget Office	9,802.00	818.00	1,177.00	219,866.00	231,663.00
5. Sangguniang Panlungsod	4,985.00	416.00	599.00	697,411.00	703,411.00
6. City Treasurer's Office	19,860.00	1,656.00	2,384.00	818,699.00	842,599.00
7. City Assessor's Office	13,824.00	1,153.00	1,660.00	291,295.00	307,932.00
8. City Prosecutor's Office				26,183.00	26,183.00
9. City Legal Office				42,954.00	42,954.00
10. City Accountant's Office	13,165.00	1,098.00	1,581.00	341,143.00	356,987.00
11. City Civil Registrar's Office	3,800.00	318.00	457.00	151,182.00	155,757.00
12. General Services Office	34,669.00	2,890.00	4,161.00	1,105,081.00	1,146,801.00
13. City Social Services Office	9,429.00	787.00	1,132.00	236,486.00	247,834.00
14. City Health Office	46,499.00	3,876.00	5,581.00	1,778,714.00	1,834,670.00
15. Bago City Hospital	13,771.00	1,149.00	1,654.00	1,111,131.00	1,127,705.00
16. Bago City College	31,778.00	2,649.00	3,814.00	1,007,111.00	1,045,352.00
17. Cooperative Office				51,708.00	51,708.00
18. City Agriculturist's Office	20,433.00	1,704.00	2,453.00	370,191.00	394,781.00
19. City Veterinarian's Office	8,645.00	721.00	1,038.00	121,670.00	132,074.00
20. City Engineer's Office	51,347.00	4,280.00	6,163.00	2,232,107.00	2,293,897.00
21. City Cemeteries	3,432.00	287.00	413.00	79,587.00	83,719.00
TOTAL PERSONAL SERVICES				<u>12,993,056.00</u>	
TOTAL APPROPRIATIONS:					17,213,056.00
UNAPPROPRIATED BALANCE					128,427,711.88

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND FOR CALENDAR YEAR 2006.

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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 17,213,056.00 is hereby approved. This should be taken as Supplemental Budget No. 01 of the General Fund for Calendar Year 2006.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1298th Regular Session today, February 15, 2006.

CARRIED BY THE VOTE OF:

Affirmative:

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

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 February 2006.

APPROVED:

JANET E. TORRES
City Mayor