



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

APPROPRIATION ORDINANCE NO. 11-18

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ELEVEN MILLION SIX HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED EIGHTY PESOS (P11,668,580.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010	42,234,166.44
TOTAL AVAILABLE RESOURCES	42,234,166.44

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Office Equipment (1 aircon)	25,000.00
Other Property, Plant and Equipment (BAMR)	169,000.00

General Services Office

Maintenance and Other Operating Expenses

Gasoline, Oil and Lubricants Expenses	6,000,000.00
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City Social Services and Development

Capital Outlay

IT Equipment and Software (Printer)	8,000.00
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City Engineer's Office

Maintenance and Other Operating Expenses

Internet Expense	10,000.00
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Electrical Maintenance of Public Market, Barangay Poblacion, Bago City	94,000.00
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Other Maintenance and Operating Expenses	5,000,000.00
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Replacement of roofing sheets at Ma-ao Public Market, Brgy. Ma-ao, Bago City	83,000.00
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Replacement of worn-out lighting fixtures and accessories of Bago City Hospital, Barangay Balingasag, Bago City	62,000.00
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Replacement of worn-out lighting fixtures and accessories of Bago City Hall Complex, Barangay Poblacion, Bago City	66,000.00
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Capital Outlay

IT Equipment and Software	60,000.00
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Additional Perimeter Lightings of Sagasa Covered Court, Brgy. Sagasa, Bago City	15,000.00
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Proposed 30 units reinforced concrete plant box at City Hall Compound, Bago City	50,000.00
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Line extension of Purok Ipil-Ipil and Purok Matti, Brgy. Bacong, Bago City	26,580.00
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TOTAL APPROPRIATIONS	11,668,580.00
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UNAPPROPRIATED BALANCE	30,565,586.44
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 17 OF THE GENERAL FUND FOR CALENDAR YEAR 2011.

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Rosario F. Gaudite, the Sanggunian

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

SECTION 1. The Appropriation Ordinance authorizing an appropriation in the amount of P 11,668,580.00 is hereby approved. This should be taken as Supplemental Budget No. 17 of the General Fund for Calendar Year 2011.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1582<sup>nd</sup> Regular Session assembled, September 21, 2011.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Carlos E. Mondia, Bernadette M. Somcio, Donald A. Alvarez, Allan C. Galunan, Ruebn T. Torres, Rosario F. Gaudite, Eamon Gabriel V. Matti, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela, James Anton Y. Alincastre.

Negative: N o n e .

CERTIFIED CORRECT:

**NICHOLAS M. YULO**

City Vice Mayor-Presiding Officer

ATTESTED:

**ATTY. BRIAN N. MARTIR**

City Secretary (CGDH-I)

*Approved* \_\_\_\_\_, 2011

APPROVED:

**RAMON D. TORRES**

City Mayor