

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

#### **APPROPRIATION ORDINANCE NO. 10-21**

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FOUR MILLION FIVE HUNDRED EIGHT THOUSAND PESOS (P4,508,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

#### **AVAILABLE RESOURCES**

Underestimated IRA Calendar Year 2010 4,508,000.00

**APPROPRIATIONS** 

City Treasurer's Office

Maintenance and Other Operating Exp.

Office Supplies (Purchase of Business Plates) 400,000.00

City Engineer's Office

Capital Outlay

Construction of toilet and wash room for rentable stalls at BAMR,

Brgy. Ilijan, Bago City 825,000.00

Construction of 1 classroom at Cojuangco Building to Technical

Department Office, Bago City College Compound, Brgy. Balingasag,

Bago City 450,000.00

Construction of daycare center at Bliss Site, Brgy. Poblacion,

Bago City 655,000.00

Construction of daycare center at Ma-ao Public Plaza, Brgy.

Ma-ao, Bago City 1,025,000.00

Maintenance and Other Operating Exp.

Fabrication of cabinets and replacement of plumbing fixtures at City Accounting Office, City Hall Compound, Brgy. Poblacion,

Bago City 26,000.00

**Budgetary Requirements** 

 20% Development Fund
 901,600.00

 5% Calamity Fund
 225,400.00

TOTAL APPROPRIATIONS 4.508,000.00

UNAPPROPRIATED BALANCE

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 21 OF THE GENERAL FUND FOR CALENDAR YEAR 2010.

On motion of SP Member Loreto N. Cauntoy, duly seconded by SP Members Donald A. Alvarez, Bernadette M. Somcio, Noel T. Valenzuela, Ma. Josefa Y. Matti, Allan C. Galunan, Ruben T. Torres, Rosario F. Gaudite, the Sangguniang Panlungsod

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

SECTION 1. The Appropriation Ordinance authorizing an appropriation in the amount of P4,508,000.00 is hereby approved. This should be taken as Supplemental Budget No. 21 of the General Fund for Calendar Year 2010.

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

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Enacted by the Sangguniang Panlungsod of the City of Bago in its 1524th Regular Session assembled, July 28, 2010.

## CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Carlos E. Mondia, Bernadette M. Somcio, Donald A. Alvarez, Allan C. Galunan, Ruben T. Torres, Rosario F. Gaudite, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela.

Negative: None.

### **CERTIFIED CORRECT:**

NICHOLAS M. YULO City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved \_\_\_\_\_\_\_, 2010.

APPROVED:

RAMON D. TORRES
City Mayor