



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

APPROPRIATION ORDINANCE NO. 15-13

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWO MILLION SEVENTY THREE THOUSAND SIX HUNDRED THIRTY EIGHT PESOS (PHP 2,073,638.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014	22,947,480.99
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APPROPRIATIONS

City Mayor's Office-New Tourism Office

Capital Outlay

Furnitures and Fixtures – (Installation of Aircon Unit at New Tourism Office, Bantayan Park, Brgy. Poblacion, Bago City)	168,392.00
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City Auditor's Office

Capital Outlay

Furnitures and Fixtures – (Replacement of Two (2) units Window Type Aircon at COA Office, City Hall Compound, Brgy. Poblacion Bago City)	77,000.00
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City Accountant's Office

Capital Outlay

IT Equipment and Accessories – (1 unit Laser Printer)	11,000.00
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Maintenance and Other Operating Expenses

Office Supplies	54,000.00
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City Engineer's Office

Capital Outlay

Office Building - (Improvement of Barangay Hall, Brgy. Pacol, Bago City)	165,000.00
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Capital Outlay

Office Building - (Construction of Barangay Hall, Brgy. Malingin, Bago City)	1,500,000.00
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Other Property, Plant and Equipment - (Additional Aircon Tools and Equipment for the Repair of Aircon Units at City Hall Compound, Brgy. Poblacion, Bago City)	70,010.00
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Maintenance and Other Operating Expenses

Other Supplies Expenses – (Additional Aircon Tools and Equipment for the Repair of Aircon Units at City Hall Compound, Brgy. Poblacion, Bago City)	14,253.00
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Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses – (Installation of Heath Station Secondary Supply Line from Barangay Hall, Brgy. Sagasa, Bago City)	13,983.00
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TOTAL APPROPRIATIONS **2,073,638.00**

UNAPPROPRIATED BALANCE **20,873,842.99**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 13 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Sergio T. Piansay, Bernadette M. Somcio and Danilo U. Famoso, 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 2,073,638.00 is hereby approved. This should be taken as Supplemental Budget No. 13 of the General Fund for Calendar Year 2015.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1770th Regular Session assembled, May 20, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Federico A. Matti, Bernadette M. Somcio, Jorge A. Araneta, Cleo F. Gaudite, Carlos E. Mondia, Donald A. Alvarez, Danilo U. Famoso, Sergio T. Piansay.

Negative: N o n e.

CERTIFIED CORRECT:

ANDREW MARTIN Y. TORRES
SP Member-Acting Presiding Officer

ATTESTED:

LINDA R. ARELLANO
Records Officer III /
City Secretary - Designate

Approved _____, 2015.

APPROVED:

RAMON D. TORRES
City Mayor