



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

APPROPRIATION ORDINANCE NO. 15-01

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TEN MILLION SEVEN THOUSAND FOUR HUNDRED FORTY TWO PESOS (PHP 10,007,442.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 **42,595,576.99**

APPROPRIATIONS

City Mayor's Office

Capital Outlay

IT Equipment and Accessories – (Close Circuit Camera Television) 1,000,000.00

Capital Outlay

Other Property, Plant and Equipment – (Water Filter Equipment) 74,350.00

Capital Outlay

IT Equipment and Accessories 350,000.00

Capital Outlay

Office Equipment 200,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses -
(Charter Day, February 19) 6,000,000.00

General Services Office

Capital Outlay

IT Equipment and Accessories 47,000.00

City Engineer's Office

Capital Outlay

Furnitures and Fixtures – 25,000.00

(Replacement of City Engineer's Office Mitsubishi Pajero Aircron System Parts, General Cleaning, Leak Test of System, Vacuum of System, Reprocess of Freon (Labor and Materials)

Capital Outlay

Other Structures – 40,000.00

(Improvement of Steel Railings at Bago City Hall Compound, Brgy. Poblacion, Bago City)

Capital Outlay

Furnitures and Fixtures – 16,000.00

(Fabrication of Hanging Cabinet at Printing Office, City Hall Compound, Bago City)

Capital Outlay

Other Structures – 80,000.00

(Construction of Proposed Toilet at BIR Office, Bago City Public Market, Brgy. Poblacion, Bago City)

Capital Outlay

Other Property, Plant and Equipment – 99,815.00

(Replacement of Defective Sound System Equipments and Accessories of MYTMCCC, Brgy. Poblacion, Bago City)

Capital Outlay

Furnitures and Fixtures – 14,215.00

(Fabrication and Installation of hanging Cabinets at Bago City Police Station, Brgy. Lag-asan, Bago City)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 28,627.00

(Lighting of Bulletin Boards at City Hall Complex, Brgy. Poblacion, Bago City)

Maintenance and Other Operating Expenses
 Other Maintenance and Operating Expenses - 98,570.00
 (Replacement of Worn-out Perimeter Lightings, Parklights and
 Accessories of Bantayan Park, Brgy. Poblacion, Bago City)

Maintenance and Other Operating Expenses
 Other Maintenance and Operating Expenses - 89,465.00
 (Replacement of Worn-out Lighting Fixtures and Accessories of
 MYTMCCC and Perimeter Parklights, Brgy. Poblacion, Bago City)

City Mayor’s Office

Special Purpose Appropriations – Gender and Development

Maintenance and Other Operating Expenses
 Sustainable Community-Based Maternal & Child Health Day
 Program – 288,000.00
 (Barangay Nutrition Scholars)

Maintenance and Other Operating Expenses
 Establishment and Support Services such as Day Care Centers,
 Child Minding Facilities – 480,000.00
 (Day Care Workers)

Maintenance and Other Operating Expenses
 Safe Water and Health Environment - 500,400.00
 (Barangay Health Workers and Water Quality Control)

Maintenance and Other Operating Expenses
 Establishment of Men, Women and Children Welfare Fund - 576,000.00
 (Violence against Women and Children)

TOTAL APPROPRIATIONS 10,007,442.00

UNAPPROPRIATED BALANCE 32,588,134.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Sergio T. Piansay and Andrew Martin Y. Torres, 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 10,007,442.00 is hereby approved. This should be taken as Supplemental Budget No. 1 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 1755th Regular Session assembled, February 4, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Ma. Josefa Y. Matti, Federico A. Matti, Bernadette M. Somcio, Allan C. Galunan, 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:

NICHOLAS M. YULO
 City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved _____, 2015.

APPROVED:

RAMON D. TORRES
 City Mayor