

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

## **APPROPRIATION ORDINANCE NO. 15-02**

## AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SEVEN HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED FIFTY PESOS (PHP 761,550.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

Unappropriated Surplus Calendar Year 2014  APPROPRIATIONS  City Mayor's Office <u>Capital Outlay</u> Communication Equipment 40,000.00  City Mayor's Office – Tourism Office <u>Capital Outlay</u> IT Equipment and Accessories 40,000.00  City Mayor's Office – Buenos Aires Mountain Resort <u>Capital Outlay</u> Office Equipment – (6 Industrial Fan) 55,500.00  City Treasurer's Office – Cash Division <u>Capital Outlay</u> Furnitures and Fixtures – (1 unit 2.5HP Aircon) 33,500.00  Bago City Hospital <u>Capital Outlay</u> Furnitures and Fixtures – (2 units Exhaust Fan) 12,600.00 (2 units 1HP Aircon) 28,000.00 <u>Capital Outlay</u> IT Equipment and Accessories – (1 unit Computer Printer) 8,000.00 (1 unit Computer with Accessories) 37,000.00 (2 units Wheel Chair) (1 unit Suction Machine) 5,000.00 (1 unit Suction Machine) 5,000.00	32,588,134.99
City Mayor's Office <u>Capital Outlay</u> Communication Equipment 40,000.00 City Mayor's Office – Tourism Office <u>Capital Outlay</u> IT Equipment and Accessories 40,000.00 City Mayor's Office – Buenos Aires Mountain Resort <u>Capital Outlay</u> Office Equipment – (6 Industrial Fan) 55,500.00 City Treasurer's Office – Cash Division <u>Capital Outlay</u> Furnitures and Fixtures – (1 unit 2.5HP Aircon) 33,500.00 Bago City Hospital <u>Capital Outlay</u> Furnitures and Fixtures – (1 unit 2.5HP Aircon) 28,000.00 (2 units Exhaust Fan) 12,600.00 (2 units IHP Aircon) 28,000.00 <u>Capital Outlay</u> IT Equipment and Accessories – (1 unit Computer Printer) 8,000.00 (1 unit Computer with Accessories) 37,000.00 <u>Capital Outlay</u> Hospital Equipment – (1 unit Nebulizer) 9,500.00 (2 units Wheel Chair) 10,000.00 (1 unit Suction Machine) 5,000.00	
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City Treasurer's Office – Cash Division         Capital Outlay         Furnitures and Fixtures – (1 unit 2.5HP Aircon)       33,500.00         Bago City Hospital         Capital Outlay       Furnitures and Fixtures –         (2 units Exhaust Fan)       12,600.00         (2 units 1HP Aircon)       28,000.00         Capital Outlay         IT Equipment and Accessories –       1         (1 unit Computer Printer)       8,000.00         (1 unit Computer with Accessories)       37,000.00         Capital Outlay         Hospital Equipment –       9,500.00         (1 unit Nebulizer)       9,500.00         (2 units Wheel Chair)       10,000.00         (1 unit Suction Machine)       5,000.00	
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Hospital Equipment –(1 unit Nebulizer)9,500.00(2 units Wheel Chair)10,000.00(1 unit Suction Machine)5,000.00	
Capital OutlayOther Property, Plant and Equipment –(2 pcs. Household Ladder)(60 pcs. Serving Tray)(60 pcs. Food Cover)(1 unit Rice Pot)850.00	
City Engineer's Office <u>Capital Outlay</u> Markets and Slaughterhouses - (Improvement of Public Market, Brgy. Sagasa, Bago City 300,000.00	
<u>Capital Outlay</u> Other Property, Plant and Equipment - (Fabrication of 2 Spans Movable Steel Large Tents/Canopies for 129,000.00 Use on Various Events at the City of Bago)	
TOTAL APPROPRIATIONS	761,550.00
UNAPPROPRIATED BALANCE	31,826,584.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND FOR CALENDAR YEAR

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 761,550.00 is hereby approved. This should be taken as Supplemental Budget No. 2 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 1756th Regular Session assembled, February 11, 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: None.

**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