



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

APPROPRIATION ORDINANCE NO. 15-04

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *NINE HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY PESOS (PHP 987,870.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 **30,861,084.99**

APPROPRIATIONS

City Mayor's Office - Bureau of Internal Revenue

Capital Outlay

Furnitures and Fixtures - 49,000.00
(1 unit 1.5HP Split Type Airconditioning Unit with installation from Condenser to Evaporator Unit)

City Mayor's Office – Person with Disability (PWD) Affairs Office

Capital Outlay

Furnitures and Fixtures - 38,500.00
(1 unit 2.5HP Window Type Airconditioning Unit without Remote)

City Mayor's Office – Philippine National Police

Capital Outlay

Motor Vehicles - 450,000.00
(3 units Motorcycles)

Bago City College

Maintenance and Other Operating Expenses

Textbooks and instructional Materials Expenses - 200,000.00
(Journals and Magazines)

City Engineer's Office

Capital Outlay

Furnitures and Fixtures - 38,500.00
(1 unit 2.5HP Split Type Airconditioning Unit)

Capital Outlay

Other Property, Plant and Equipment - 8,000.00
(Aircon Equipment and Tools)

Capital Outlay

Other Structures - 110,000.00
(Improvement of Panaad Park Water Supply Facilities-includes Falls and Fishpond)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 75,000.00
(Repainting of Bago City Booths at Pana-ad Park, Brgy. Mansilingan Bacolod City)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 18,870.00
(Replacement of Worn-out Lighting Fixtures and Accessories at 4th Maneuver Platoon, Negros Occidental Provincial Public Safety Company Dulao Detachment, Brgy. Dulao, Bago City)

TOTAL APPROPRIATIONS

987,870.00

UNAPPROPRIATED BALANCE

29,873,214.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 4 OF THE GENERAL FUND FOR CALENDAR YEAR

2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Carlos Mondia, Bernadette M. Somcio, Sergio T. Piansay, 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 987,870.00 is hereby approved. This should be taken as Supplemental Budget No. 4 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 1760th Regular Session assembled, March 11, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members 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:

ANDREW MARTIN Y. TORRES
SP Member-Acting Presiding Officer

ATTESTED:

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

Approved _____, 2015.

APPROVED:

RAMON D. TORRES
City Mayor