

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

APPROPRIATION ORDINANCE NO. 15-05

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *NINE HUNDRED* SEVENTEEN THOUSAND PESOS (PHP 917,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES		
Unappropriated Surplus Calendar Year 2014		29,873,214.99
APPROPRIATIONS		
City Mayor's Office – Philippine National Police <u>Capital Outlay</u> Motor Vehicles -	440,000.00	
General Services Office <u>Maintenance and Other Operating Expenses</u> Other Maintenance and Operating Expenses -	250,000.00	
City Social Services and Development Office <u>Maintenance and Other Operating Expenses</u> Cable, Satellite, Telegraph and Radio Expenses	10,000.00	
Bago City Hospital <u>Capital Outlay</u> Hospital Equipment - (5 units Nebulizer)	47,000.00	
City Engineer's Office <u>Capital Outlay</u> Other Structures - (Installation of Folding Steel Gate at Bago City Booth, Pana-ad Park, Brgy. Mansilingan, Bacolod City)	52,000.00	
<u>Capital Outlay</u> Furnitures and Fixtures - (Fabrication of Various Facilities at Bago City Booth, Pana-ad Park, Brgy. Mansilingan, Bacolod City)	50,000.00	
<u>Maintenance and Other Operating Expenses</u> Other Maintenance and Operating Expenses - (Repair of Roofings for Facilities at Barracks of 4 th Maneuver Platoon Negros Occidental Provincial Public Safety Company, Brgy. Dulao, Bago City)	26,000.00	
<u>Maintenance and Other Operating Expenses</u> Other Maintenance and Operating Expenses - (Electrical Maintenance of Bago City Booth at Pana-ad Park, Brgy. Mansilingan, Bacolod City)	42,000.00	
TOTAL APPROPRIATIONS UNAPPROPRIATED BALANCE		917,000.00 28,956,214.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 5 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 917,000.00 is hereby approved. This should be taken as Supplemental Budget No. 5 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 1761st Regular Session assembled, March 18, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

Vice Mayor Nicholas M. Yulo, 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: None.

CERTIFIED CORRECT:

ATTESTED:

ANDREW MARTIN Y. TORRES

SP Member-Acting Presiding Officer

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

Approved ______, 2015.

APPROVED:

RAMON D. TORRES City Mayor