



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

APPROPRIATION ORDINANCE NO. 15-06

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWO MILLION TWENTY THOUSAND NINE HUNDRED PESOS (PHP 2,020,900.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 **28,956,214.99**

APPROPRIATIONS

City Mayor's Office – City Population Office

Capital Outlay

IT Equipment and Accessories - (1 unit Printer) 30,000.00

City Mayor's Office – Buenos Aires Mountain Resort

Capital Outlay

Other Property, Plant and Equipment -
(3 units Water Dispenser (Hot and Cold) 21,000.00
(7 sets Garden Hose – 100 Meters with Sprinkler) 43,400.00
(1 unit Grass Cutter with Motor) 18,500.00

City Mayor's Office – Philippine National Police

Capital Outlay

Motor Vehicle - (Additional Appropriation) 50,000.00

City Treasurer's Office

Capital Outlay

Communication Equipment 15,000.00

City Assessor's Office

Capital Outlay

Furnitures and Fixtures - (1 unit 2.5HP Window Type Aircon) 31,100.00

City Accountant's Office

Capital Outlay

Other Property, Plant and Equipment 35,000.00

Maintenance and Other Operating Expenses

Travelling Expenses – Local 100,000.00

Local Civil Registrar's Office

Capital Outlay

Furnitures and Fixtures –
(1 Executive Swivel Chair with Arm) 20,000.00
(8 Swivel Chair with Arm) 80,000.00

Capital Outlay

IT Equipment and Accessories - (1 unit Printer) 13,000.00

City Social Services and Development Office

Capital Outlay

IT Equipment and Accessories -
(1 unit Computer and Printer with Scanner) 35,000.00

City Engineer's Office

Capital Outlay

Other Structures - 1,350,000.00
(Completion of Covered Court at Brgy. Ilijan, Bago City)

Capital Outlay

Office Buildings - 70,000.00
(Installation of Floor Tiles at Sagasa Brgy. Hall, Brgy. Sagasa, Bago City)

Capital Outlay
Other Property, Plant and Equipment - 99,300.00
(Additional Sub-Woofer Speakers for MYTMCCC, Brgy. Poblacion, Bago City)

Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses - 9,600.00
(installation of Split Type Aircon at City Health Office, City Hall Compound, Brgy. Poblacion – Wiring and Accessories for the installation of Two (2) Units Split Type Aircon at CHO)

TOTAL APPROPRIATIONS 2,020,900.00
UNAPPROPRIATED BALANCE 26,935,314.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 6 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 2,020,900.00 is hereby approved. This should be taken as Supplemental Budget No. 6 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 1762nd Regular Session assembled, March 25, 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:

ANA BRENDA A. RELIQUIAS
Acting City Secretary

Approved _____, 2015.

APPROVED:

RAMON D. TORRES
City Mayor