

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

#### **APPROPRIATION ORDINANCE NO. 15-07**

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *ONE HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED PESOS (PHP 196,800.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

#### **AVAILABLE RESOURCES**

Unappropriated Surplus Calendar Year 2014

26,935,314.99

#### **APPROPRIATIONS**

#### City Mayor's Office - Buenos Aires Mountain Resort

Capital Outlay

Other Property, Plant and Equipment -

(Sound System Units)49,100.00(1 unit Pond Swimming Pool Heavy Duty Vacuum Cleaner)37,000.00(1 unit Dryer)21,500.00(1 unit Washing Machine)49,200.00

### City Mayor's Office - DILG

Capital Outlay

IT Equipment and Accessories -

(1 set Desktop Computer with Accessories)

40,000.00

## TOTAL APPROPRIATIONS

196,800.00

UNAPPROPRIATED BALANCE 26,738,514.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 7 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Cleo F. Gaudite 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 196,800.00 is hereby approved. This should be taken as Supplemental Budget No. 7of 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 1763<sup>rd</sup> Regular Session assembled, March 31, 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, Danilo U. Famoso.

Negative: None.

#### **CERTIFIED CORRECT:**

ATTESTED:

NICHOLAS M. YULO

City Vice Mayor-Presiding Officer

ATTY. BRIAN N. MARTIR

City Secretary (CGDH-I)

Oity Occidedly (OODI 1-1)

Approved \_\_\_\_\_\_\_, 2015.

APPROVED:

RAMON D. TORRES
City Mayor