

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

APPROPRIATION ORDINANCE NO. 15-09

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *TWO HUNDRED FORTY NINE THOUSAND ONE HUNDRED SEVENTY PESOS (PHP 249,170.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014

26,434,114.99

APPROPRIATIONS

Sangguniang Panlungsod Office

Capital Outlay

Other Property, Plant and Equipment -

(2 units Tape/Voice Recorder) 10,000.00

Office Equipment -

(1 unit Full Digital Laser Copier) 70,000.00

General Services Office

Capital Outlay

Office Equipment -

(3 units 1.180m x 0.40m x1.760m Steel Filing Cabinet) 56,850.00

(2 units 1.180m x 0.40m x 0.88m Steel Filing Cabinet with Sliding

Glass Door) 14,900.00

(2 units 1.180m x 0.40m x 0.88m Steel Filing Cabinet with Sliding

Steel Door) 16,900.00

Capital Outlay

IT Equipment and Accessories –

(1 unit External Drive 1TB 3.0) 4,300.00

City Veterinary Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local 40,400.00

City Engineer's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses -

(Repair and Replacement of MYTMCCC and BCC Sound System

Speakers Accessories, Bago City) 35,820.00

TOTAL APPROPRIATIONS

249,170.00

UNAPPROPRIATED BALANCE 26,184,944.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 9 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Cleo F. Gaudite, 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 249,170.00 is hereby approved. This should be taken as Supplemental Budget No. 9 of the General Fund for Calendar Year 2015.

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SECTION 2. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1766th Regular Session assembled, April 22, 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. Alavarez, Danilo U. Famoso, Sergio T. Piansay.

Negative: None.

CERTIFIED CORRECT:

ATTESTED:		NICHOLAS M. YULO City Vice Mayor-Presiding Officer
	LINDA R. ARELLANO Acting Secretary	
	Approved	, 2015.
		APPROVED:

RAMON D. TORRES
City Mayor