



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

APPROPRIATION ORDINANCE NO. 15-14

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *ONE MILLION NINE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS* (PHP 1,917,466.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

**AVAILABLE RESOURCES**

Unappropriated Surplus Calendar Year 2014 **20,873,842.99**

**APPROPRIATIONS**

**City Mayor's Office**

Maintenance and Other Operating Expenses

Travelling Expenses – Local 500,000.00

**City Treasurer's Office**

Maintenance and Other Operating Expenses

Travelling Expenses – Local 200,000.00

**City Engineer's Office**

Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses – 29,880.00

(Electrical Supplies for the Installation of 1-75 KVA Transformer and to be Banked to 1-75KVA Transformer at MYTMCCC, Brgy. Poblacion, Bago City)

Capital Outlay

Electrification, Power and Energy Structures - 330,000.00

(2 units 75KVA Distribution Transformer for MYTMCCC, Brgy. Poblacion, Bago City)

Capital Outlay

Office Buildings - 330,000.00

(Improvement of Windows/Grills at City Engineer's Office, City Hall Compound, Bago City)

Capital Outlay

Other Structures - 360,000.00

(Improvement of RTNHS CHB Fence along Gen. Luna St., this City)

Capital Outlay

Furnitures and Fixtures - 102,586.00

(Installation of Aircon Unit at City Engineer's Office, Bago City)

Furnitures and Fixtures - 65,000.00

(Fabrication of 20 Units Tables of MYTMCCC, Brgy. Poblacion, Bago City)

**TOTAL APPROPRIATIONS**

**1,917,466.00**

**UNAPPROPRIATED BALANCE**

**18,956,376.99**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 14 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.**

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Bernadette M. Somcio 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 1,917,466.00 is hereby approved. This should be taken as Supplemental Budget No. 14 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 1771<sup>st</sup> Regular Session assembled, May 27, 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.

Negative: N o n e.

**CERTIFIED CORRECT:**

**NICHOLAS M. YULO**  
City Vice Mayor-Presiding Officer

**ATTESTED:**

**LINDA R. ARELLANO**  
Records Officer III /  
City Secretary - Designate

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

**APPROVED:**

**RAMON D. TORRES**  
City Mayor