



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

APPROPRIATION ORDINANCE NO. 15-16

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SEVEN HUNDRED TWENTY EIGHT THOUSAND PESOS (PHP 728,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 **17,965,376.99**

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local 500,000.00

City Treasurer's Office

Capital Outlay

IT Equipment - 35,000.00
(1 set Computer with Printer)

General Services Office

Capital Outlay

Furnitures and Fixtures -

(1 unit 2.5 HP Window Type Aircon, Manual) 35,000.00

(1 unit 1.5 HP Window Type Aircon, Manual) 25,000.00

Capital Outlay

IT Equipment and Accessories -

(1 unit Digital Camera with Memory Card) 10,000.00

(2 units Laptop/Notebook Computer) 90,000.00

(1 unit FlatBed Scanner) 5,000.00

City Engineer's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 28,000.00

(Improvement of Grounds at MYTMCCC, Brgy. Poblacion
Bago City)

TOTAL APPROPRIATIONS

728,000.00

UNAPPROPRIATED BALANCE

17,237,376.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 16 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member 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 728,000.00 is hereby approved. This should be taken as Supplemental Budget No. 16 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 1773rd Regular Session assembled, June 9, 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:

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

Approved _____, 2015.

APPROVED:

RAMON D. TORRES
City Mayor