



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

APPROPRIATION ORDINANCE NO. 15-17

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE MILLION EIGHT HUNDRED FIFTY SIX THOUSAND ONE HUNDRED TWENTY PESOS (PHP 1,856,120.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 **17,237,376.99**

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses 1,500,000.00

City Mayor's Office- HRMO

Capital Outlay
IT Equipment - 82,000.00
(1 set Laptop Computer)

City Mayor's Office – City Population Office

Capital Outlay
Office Equipment - 15,000.00
(Additional Appropriation for 1 unit Photocopier)

City Treasurer's Office – Cash Division

Capital Outlay
Office Equipment - 8,400.00
(2 units Adding Machine)

City Accountant's Office

Capital Outlay
IT Equipment and Accessories 100,000.00

City Engineer's Office

Capital Outlay
Other Property, Plant and Equipment - 150,720.00
(Additional Audio Mixer and Amplifier Unit for MYTMCCC
Sound System Equipment, Brgy. Poblacion, Bago City)

TOTAL APPROPRIATIONS 1,856,120.00

UNAPPROPRIATED BALANCE 15,381,256.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 17 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Ma. Josefa Y. Matti, 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 1,856,120.00 is hereby approved. This should be taken as Supplemental Budget No. 17 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 1774thRegular Session assembled, June 18, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members 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