



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

APPROPRIATION ORDINANCE NO. 15-18

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *NINE HUNDRED FORTY EIGHT THOUSAND FOUR HUNDRED PESOS (PHP 948,400.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 15,381,256.99

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Furnitures and Fixtures - 61,230.00
(13 pcs. Mesh Office Chair, Black)

Capital Outlay

IT Equipment and Accessories - 49,500.00
(1 set Laptop Computer)

Capital Outlay

Other Property, Plant and Equipment - 17,000.00
(2 units Hot and Cold Water Dispenser)
(1 unit Coffee Maker) 3,900.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 500,000.00

City Social Services and Development Office

Capital Outlay

IT Equipment and Accessories - 26,000.00
(1 set Computer)
(1 unit 3 in 1 Printer) 9,000.00

City Veterinary Office

Capital Outlay

Furnitures and Fixtures - 9,000.00
(Additional Appropriation)

City Engineer's Office

Capital Outlay

Furnitures and Fixtures - 54,000.00
(Fabrication of 7 units Tables at License Division Office,
Barangay Poblacion, Bago City)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 6,850.00
(Replacement of Defective Capacitors for Aircon Units at
MYTMCCC and Bago City College, Bago City)

Capital Outlay

Other Structures - 138,000.00
(Improvement of Sidewalk Fronting MSC Elementary School,
Don Jorge Araneta, Bago City)

Capital Outlay

IT Equipment and Accessories - 73,920.00
(1 unit Desktop All-in-One Computer)
(1 unit Tablet Computer)

TOTAL APPROPRIATIONS 948,400.00

UNAPPROPRIATED BALANCE 14,432,856.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 18 OF THE GENERAL FUND FOR CALENDAR YEAR

2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Andrew Martin Y. Torres and Sergio T. Piansay, 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 948,400.00 is hereby approved. This should be taken as Supplemental Budget No. 18 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 1775th Regular Session assembled, June 23, 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