



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

APPROPRIATION ORDINANCE NO. 15-19

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *THREE MILLION EIGHT HUNDRED FIFTY SEVEN THOUSAND PESOS* (PHP 3,857,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 14,432,856.99

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 360,000.00
(City Counterpart Fund for the Busog-Lusog-Talino Program
between the City of Bago and University of St. La Salle)

City Mayor's Office

Capital Outlay

Office Equipment - 48,000.00
(6 pcs. Industrial Fan, 24")

City Mayor's Office – Buenos Aires Mountain Resort

Capital Outlay

Other Property, Plant and Equipment - 13,000.00
(1 unit Refrigerator, 5.6 cu. ft.)

City Treasurer's Office

Capital Outlay

Other Property, Plant and Equipment - 390,000.00
(2 units Banknote Value Counter Machine)

City Assessor's Office

Capital Outlay

Upgrading of GAS-RPTAS to version 3.0 or Equivalent or
Higher and Server 2,960,000.00

City Prosecutor's Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local 50,000.00

City Social Services and Development Office

Capital Outlay

Furnitures and Fixtures - 25,000.00
(1 unit 1.5HP Window Type Aircon, Manual)

City Veterinary Office

Capital Outlay

IT Equipment and Accessories -
(1 unit 1 TeraByte External Drive) 5,000.00
(1 unit Printer) 6,000.00

TOTAL APPROPRIATIONS

3,857,000.00

UNAPPROPRIATED BALANCE

10,575,856.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 19 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 3,857,000.00 is hereby approved. This should be taken as Supplemental Budget No. 19 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 1777th Regular Session assembled, July 8, 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