



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

APPROPRIATION ORDINANCE NO. 15-21

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *FOUR MILLION EIGHTY ONE THOUSAND FOUR HUNDRED FIVE PESOS* (PHP 4,081,405.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014	1,857,896.99
Underestimated Income-Internal Revenue Allotment for CY 2015	<u>3,214,285.00</u>
TOTAL AVAILABLE RESOURCES	5,072,181.99

APPROPRIATIONS

General Services Office

Maintenance and Other Operating Expenses

Repair and Maintenance – Construction and Heavy Equipment	500,000.00
Repair and Maintenance – Motor Vehicles	1,500,000.00
Other Maintenance and Operating Expenses	250,000.00

City Veterinary Office

Maintenance and Other Operating Expenses

Animal/Zoological Supplies Expenses – (500 Vials Anti-Rabies Vaccine)	157,500.00
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City Engineer's Office

Capital Outlay

Other Public Infrastructures (Tricycle Terminal, Brgy. Poblacion, Bago City)	709,620.00
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City Mayor's Office

Special Purpose Appropriations

20% Development Fund	642,857.00
5% Calamity Fund	160,714.00
5% Gender and Development (GAD)	160,714.00

TOTAL APPROPRIATIONS

4,081,405.00

UNAPPROPRIATED BALANCE

990,776.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 21 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member 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 4,081,405.00 is hereby approved. This should be taken as Supplemental Budget No. 21 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 1780th Regular Session assembled, July 29 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:

ANDREW MARTIN Y. TORRES
SP Member-Acting Presiding Officer

ATTESTED:

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

Approved _____, 2015.

APPROVED:

RAMON D. TORRES
City Mayor