



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

APPROPRIATION ORDINANCE NO. 15-22

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIVE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS (PHP 528,886.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 **990,776.99**

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Furnitures and Fixtures - 69,986.00
(2 units 2HP Aircon)

City Mayor's Office – Buenos Aires Mountain Resort

Capital Outlay

Other Property, Plant and Equipment - 395,000.00
(1 unit Customized Filter System for 50 meter pool)

City Engineer's Office

Maintenance and Other Operating Expenses

Other Supplies Expenses 12,900.00

Capital Outlay

Other Property, Plant and Equipment 51,000.00

TOTAL APPROPRIATIONS

528,886.00

UNAPPROPRIATED BALANCE

461,890.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 22 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Carlos E. Mondia and Danilo U. Famoso, 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 528,886.00 is hereby approved. This should be taken as Supplemental Budget No. 22 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 1783rd Regular Session assembled, August 19, 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.

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