



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

APPROPRIATION ORDINANCE NO. 15-23

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THREE MILLION ONE HUNDRED ELEVEN THOUSAND PESOS (PHP 3,111,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014	461,890.99
Underestimated Income-Internal Revenue Allotment for CY 2015	<u>2,696,000.00</u>
TOTAL AVAILABLE RESOURCES	3,157,890.99

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Furnitures and Fixtures - 15,000.00

Maintenance and Other Operating Expenses

Travelling Expenses-Local 500,000.00

Other Maintenance and Operating Expenses 1,000,000.00

Philippine National Police

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 200,000.00

Bago City Hospital

Maintenance and Other Operating Expenses

Travelling Expenses-Local 200,000.00

Other Maintenance and Operating Expenses 120,000.00

City Engineer's Office

Capital Outlay

Furnitures and Fixtures - 73,000.00

(Fabrication of Cabinets and Tables at Cash Division Office, City Hall Compound, Brgy. Poblacion, Bago City)

Other Property, Plant and Equipment - 50,000.00

(1 unit 2HP Pump Motor – For Replacement of Damage Motor Pump at Bago City Sports Center Swimming Pool, Barangay Balingasag, Bago City)

Other Property, Plant and Equipment - 75,000.00

(1 unit 1HP Submersible Pump – Repair of Water Supply System at Negros Occidental District Jail, Purok Province, Barangay Tabunan)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 69,200.00

(Replacement of Worn-out Electrical Lighting Fixtures and Accessories at Bago City Hospital, Brgy. Balingasag, Bago City)

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 539,200.00

5% Calamity Fund 134,800.00

5% Gender and Development (GAD) 134,800.00

TOTAL APPROPRIATIONS

3,111,000.00

UNAPPROPRIATED BALANCE

46,890.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 23 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, Bernadette M. Somcio, 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 3,111,000.00 is hereby approved. This should be taken as Supplemental Budget No. 23 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 1784th Regular Session assembled, August 26, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Ma. Josefa Y. Matti, Federico A. Matti, Bernadette M. Somcio, 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