



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

APPROPRIATION ORDINANCE NO. 15-24

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT TWO MILLION NINE HUNDRED EIGHTY SIX THOUSAND FOUR HUNDRED SEVEN PESOS (PHP 2,986,407.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014	46,890.99
Underestimated Income-Internal Revenue Allotment for CY 2015	<u>2,956,407.00</u>
TOTAL AVAILABLE RESOURCES	3,003,297.99

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local	500,000.00
Other Maintenance and Operating Expenses	1,000,000.00

City Mayor's Office – Bantay Dagat

Capital Outlay

Communication Equipment - (2 sets Radio Transceiver)	16,000.00
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Capital Outlay

Other Property, Plant and Equipment - (1 unit High Grade Monocular Telescope, 32x50)	3,500.00
(1 unit GPS)	30,000.00
(1 unit VideoCam)	10,000.00

Maintenance and Other Operating Expenses

Other Supplies Expenses	65,810.00
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General Services Office

Maintenance and Other Operating Expenses

Office Supplies Expenses	65,000.00
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City Social Services and Development Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local	200,000.00
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City Veterinary Office

Capital Outlay

Furnitures and Fixtures - (1 unit 2HP Window Type Aircon)	30,000.00
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City Engineer's Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local	50,000.00
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Other Maintenance and Operating Expenses - (Replacement of Worn-out Electrical Lighting Fixtures and Accessories at Bago City Hospital, Brgy. Balingasag)	69,175.00
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Other Maintenance and Operating Expenses - (Electrical Improvement of Marhil Subdivision Covered Cout, Brgy. Poblacion, Bago City)	60,000.00
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City Mayor's Office

Special Purpose Appropriations

20% Development Fund	591,282.00
5% Calamity Fund	147,820.00
5% Gender and Development (GAD)	147,820.00

TOTAL APPROPRIATIONS

2,986,407.00

UNAPPROPRIATED BALANCE

16,890.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 24 OF THE GENERAL FUND FOR CALENDAR YEAR

2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Ma. Josefa Y. Matti 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 2,986,407.00 is hereby approved. This should be taken as Supplemental Budget No. 24 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 1786th Regular Session assembled, September 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