



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

**APPROPRIATION ORDINANCE NO. 15-26**

**AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT TWENTY EIGHT MILLION TWO HUNDRED SEVENTY THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS (PHP 28,270,428.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:**

**AVAILABLE RESOURCES**

Unappropriated Surplus Calendar Year 2014	4,390.99
Underestimated Income-Internal Revenue Allotment for CY 2015	<u>28,270,428.00</u>

**TOTAL AVAILABLE RESOURCES**

28,274,818.99

**APPROPRIATIONS**

**City Budget Office**

Capital Outlay

Office Equipment	10,000.00
IT Equipment and Accessories	10,000.00

**City Accountant's Office**

Capital Outlay

IT Equipment and Software	35,000.00
---------------------------	-----------

Maintenance and Other Operating Expenses

Travelling Expenses-Local	35,000.00
Repair and maintenance-Office Equipment	15,000.00
Other Maintenance and Operating Expenses	15,000.00

**General Services Office**

Capital Outlay

Office Equipment	65,000.00
------------------	-----------

**Bago City Hospital**

Capital Outlay

Office Equipment – (2 units 2 Door Steel Filing Cabinet)	13,000.00
(1 unit 4 Door Steel filing Cabinet)	7,000.00
(1 unit Steel Storage Cabinet)	16,700.00

Capital Outlay

Furnitures and Fixtures – (2 pcs. Computer Chair)	4,000.00
(3 pcs. Office Chair)	11,400.00
(3 pcs. Office Table)	13,500.00

Capital Outlay

IT Equipment and Accessories – (2 pcs. External Drive, 1TB)	8,700.00
(2 pcs. Portable WIFI)	4,600.00
(1 pc. Optical Computer Mouse)	500.00
(1 pc. USB Computer Keyboard)	500.00
(4 pcs. USB WIFI Receiver)	5,400.00

Capital Outlay

Medical, Dental and Laboratory Equipment – (2 pcs. Finger Pulse Oximeter)	9,000.00
------------------------------------------------------------------------------	----------

**City Veterinary Office**

Capital Outlay

IT Equipment – (1 unit Computer)	30,000.00
-------------------------------------	-----------

**City Engineer's Office**

Capital Outlay

Other Structures - (Installation of Stainless Steel Logo and Signage for Tourism Office, Bantayan Park, Brgy. Poblacion Bago City)	142,000.00
---------------------------------------------------------------------------------------------------------------------------------------------	------------

<u>Maintenance and Other Operating Expenses</u>	
Electricity Expenses	7,000,000.00
Other Maintenance and Operating Expenses	12,000,000.00
Other Maintenance and Operating Expenses - (Repainting of 7 units Private Rooms and Hallways at Bago City Hospital, Brgy. Balingasag, Bago City)	131,000.00
Other Maintenance and Operating Expenses - (Electrical Improvement of Brgy. Dulao Covered Court, Brgy. Dulao, Bago City)	69,000.00
Other Maintenance and Operating Expenses - (Electrical Improvement of Brgy. Ilijan Covered Court, Brgy. Dulao, Bago City)	69,000.00
Other Maintenance and Operating Expenses - (Electrical Improvement of Brgy. Tabunan Covered Court, Brgy. Dulao, Bago City)	69,000.00

**City Mayor's Office**

Special Purpose Appropriations

20% Development Fund	5,654,086.00
5% Calamity Fund	1,413,521.00
5% Gender and Development (GAD)	1,413,521.00

**TOTAL APPROPRIATIONS** **28,270,428.00**

**UNAPPROPRIATED BALANCE** **4,390.99**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 25 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.**

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Andrew Martin Y. Torres, 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 28,270,428.00 is hereby approved. This should be taken as Supplemental Budget No. 26 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 1789<sup>th</sup> Regular Session assembled, September 30, 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.

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