



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

APPROPRIATION ORDINANCE NO. 15-27

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT FOUR MILLION TWO HUNDRED TWOTHOUSAND SIX HUNDRED TWENTY EIGHT PESOS (PHP 4,202,628.00) 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>4,202,628.00</u>
TOTAL AVAILABLE RESOURCES	4,207,018.99

APPROPRIATIONS

CMO-Information Center for Environment Office

<u>Capital Outlay</u>	
Office Equipment - (2 units Steel Filing Cabinet)	22,000.00
<u>Capital Outlay</u>	
Furnitures and Fixtures - (1 unit Executive Chair)	8,390.00
(3 units Computer Chair)	16,500.00
(3 units Office Table)	12,750.00

Sangguniang Panlungsod Office

<u>Capital Outlay</u>	
Furnitures and Fixtures - (2 units 2HP Window Type Aircon)	60,000.00
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses-Local	200,000.00
Telephone Expenses – Landline	50,000.00

City Treasurer's Office

<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses-Local	300,000.00

City Prosecutor's Office

<u>Capital Outlay</u>	
Furnitures and Fixtures - (1 unit 1HP Window Type Aircon)	25,000.00

Philippine National Police – Peace and Order Program

<u>Maintenance and Other Operating Expenses</u>	
Confidential Expenses	1,000,000.00

Bago City Hospital

<u>Maintenance and Other Operating Expenses</u>	
Office Supplies Expenses	400,000.00

City Engineer's Office

<u>Capital Outlay</u>	
Other Structures - (Fabrication & Installation of Four units Steel Handrails for Bago City Hall & Community Center, Brgy. Poblacion, Bago City)	67,200.00
<u>Capital Outlay</u>	
Other Property, Plant and Equipment - Installation of Automatic Fire Sprinkler System at Bago City Hospital – 2 nd Floor (City Counterpart)	330,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses (Repainting of MYTMCCC 3 Entrance Facades and Basketball Court Flooring, Brgy. Poblacion, Bago City)	450,000.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund	840,526.00
5% Calamity Fund	210,131.00
5% Gender and Development (GAD)	210,131.00

TOTAL APPROPRIATIONS **4,202,628.00**

UNAPPROPRIATED BALANCE **4,390.99**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 27 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Carlos E. Mondia, Andrew Martin Y. Torres, 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 4,202,628.00 is hereby approved. This should be taken as Supplemental Budget No. 27 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 1790th Regular Session assembled, October 7, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Federico A. Matti, 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