



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

APPROPRIATION ORDINANCE NO. 15-28

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT THREE MILLION ONE HUNDRED FORTY NINE THOUSAND PESOS (PHP 3,149,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014	4,390.99
Unappropriated Surplus Current year 2015	50,000.00
Underestimated Income-Internal Revenue Allotment for CY 2015	<u>3,099,000.00</u>

TOTAL AVAILABLE RESOURCES

3,153,390.99

APPROPRIATIONS

City Mayor's Office

<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses	2,000,000.00

City Planning and Development Office

<u>Capital Outlay</u>	
Furnitures and Fixtures -	50,000.00

General Services Office

<u>Maintenance and Other Operating Expenses</u>	
Telephone Expenses - Landline	20,000.00

City Engineer's Office

<u>Capital Outlay</u>	
Other Structures - (Renovation of Stall Roof at Bago City Public Market)	128,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies Expenses - (6 units Weighting Scale with Plate)	10,800.00
(10 pcs. Monobloc Cahir)	4,500.00
(3 sets Cup and Saucers - 12 cups and 12 saucers per set with rack)	6,000.00

City Mayor's Office

<u>Special Purpose Appropriations</u>	
20% Development Fund	619,800.00
5% Calamity Fund	154,950.00
5% Gender and Development (GAD)	154,950.00

TOTAL APPROPRIATIONS

3,149,000.00

UNAPPROPRIATED BALANCE

4,390.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 28 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member 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 3,149,000.00 is hereby approved. This should be taken as Supplemental Budget No. 28 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 1791st Regular Session assembled, October 14, 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