



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

APPROPRIATION ORDINANCE NO. 15-29

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT SEVEN MILLION FIVE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED SEVENTY TWO PESOS (PHP 7,558,572.00) 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>7,558,572.00</u> |

TOTAL AVAILABLE RESOURCES

7,562,962.99

APPROPRIATIONS

City Mayor's Office

Capital Outlay

IT Equipment –
(1 unit Computer) 40,000.00

Capital Outlay

Other Property, Plant and Equipment –
(4 units Bicycle) 60,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses -
(November 5 Fiesta) 1,500,000.00

City Budget Office

Capital Outlay

IT Equipment and Accessories – 15,000.00

City Treasurer's Office

Capital Outlay

IT Equipment and Accessories –
(1 unit Computer Printer) 48,000.00

General Services Office

Maintenance and Other Operating Expenses

Gasoline, Oil and Lubricants Expenses 2,000,000.00

City Engineer's Office

Capital Outlay

Roads, Highways and Bridges - 300,000.00
(Spot Patching of Dilapidated Gravel Road Various
Barangays (Bacong, Sagasa, Busay and Dulao),
Bago City)

Capital Outlay

Other, Property, Plant and Equipment - 44,000.00
(Installation of Bolt-on, 3P, Circuit Breaker with Shunt
Trip at Motorpool, Brgy. Poblacion, Bago City)

Capital Outlay

Other, Property, Plant and Equipment - 94,000.00
(Installation of Bolt-on, 3P, Circuit Breaker with Shunt
Trip in a Manual Transfer Switch Enclosure at MYTMCCC
Powerhouse, Brgy. Poblacion, Bago City)

Capital Outlay

Other, Property, Plant and Equipment - 535,000.00
(Fabrication of 100 units Movable Steel Fence and 1 unit
Movable Steel Tent with Aircon for use at Various Events
at City of Bago)

Capital Outlay
 Other, Property, Plant and Equipment - 467,000.00
 (Fabrication of Movable Steel Stage in Preparation for
 the 50th Charter Day Celebrations, Bago City)

Capital Outlay
 Other Structures - 96,000.00
 (Improvement/Repair of Wooden Grandstand @ MYT
 Sports Center, Brgy. Balingasag, Bago City)

Capital Outlay
 Other Structures - 92,000.00
 (Proposed Welcome Arch for the 50th Charter Anniversary
 at Bantayan Park (Mabini St.), Brgy. Poblacion, Bago City)

City Mayor's Office

Special Purpose Appropriations
 20% Development Fund 1,511,714.00
 5% Calamity Fund 377,929.00
 5% Gender and Development (GAD) 377,929.00

TOTAL APPROPRIATIONS 7,558,572.00

UNAPPROPRIATED BALANCE 4,390.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 29 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Danilo U. Famoso, Bernadette M. Somcio, Carlos E. Mondia, 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 7,558,572.00 is hereby approved. This should be taken as Supplemental Budget No. 29 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 1793rd Regular Session assembled, October 28, 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