



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

**APPROPRIATION ORDINANCE NO. 15-30**

**AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT THREE MILLION FIFTY FOUR THOUSAND TWO HUNDRED EIGHTY FIVE PESOS (PHP 3,054,285.00) 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>3,054,285.00</u>

**TOTAL AVAILABLE RESOURCES** **3,058,675.99**

**APPROPRIATIONS**

**City Engineer's Office**

Capital Outlay  
Construction in Progress – Other Public Infrastructures 1,650,000.00  
(Improvement of Comfort Rooms at MYTMCCC, Brgy. Poblacion, Bago City)

Capital Outlay  
Construction in Progress – Other Public Infrastructures 390,000.00  
(Construction of Sleeping Quarters at Police Headquarters, Brgy. Lag-asan, Bago City)

Maintenance and Other Operating Expenses  
Other Maintenance and Operating Expenses - 98,000.00  
(Replacement of Worn-out Lighting Fixtures and Accessories of Badminton Court, Brgy. Balingasag, Bago City)

**City Mayor's Office**

Special Purpose Appropriations  
20% Development Fund 610,857.00  
5% Calamity Fund 152,714.00  
5% Gender and Development (GAD) 152,714.00

**TOTAL APPROPRIATIONS** **3,054,285.00**

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

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 30 OF THE GENERAL FUND FOR CALENDAR YEAR 2015.**

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Andrew Martin Y. Torres, 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 3,054,285.00 is hereby approved. This should be taken as Supplemental Budget No. 30 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 1796<sup>th</sup> Regular Session assembled, November 18, 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