



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

APPROPRIATION ORDINANCE NO. 15-31

AN ORDINANCE APPROVING THE GENERAL FUND EXECUTIVE BUDGET FOR CALENDAR YEAR 2016 OF THE CITY OF BAGO WITH AN ESTIMATED INCOME OF P 644,228,450.00 AND AN ESTIMATED EXPENDITURES OF P 644,228,450.00 SUMMARIZED AS FOLLOWS:

SUMMARY OF INCOME AND OBLIGATIONS:

INCOME	GENERAL FUND
BEGINNING BALANCE	
GENERAL FUND INCOME	P644,228,450.00
TOTAL INCOME	P644,228,450.00
OBLIGATION	GENERAL FUND
CURRENT OPERATING EXPENDITURES:	

DEPARTMENTS	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
1 Office of the City Mayor	40,583,388.00	47,524,431.00	-	88,107,819.00
2 Office of the Senior Citizens	-	4,068,000.00	-	4,068,000.00
3 Office of the City Planning and Dev't Officer	6,304,062.00	454,200.00	-	6,758,262.00
4 Office of the City Administrator	1,427,237.00	32,240.00	-	1,459,477.00
5 Office of the City Budget Officer	5,144,185.00	592,600.00	-	5,736,785.00
6 Office of the Sangguniang Panlungsod	19,518,595.00	1,938,200.00	-	21,456,795.00
7 Office of the City Auditor	-	403,000.00	-	403,000.00
8 Office of the City Treasurer	15,466,992.00	1,760,000.00	-	17,226,992.00
9 Office of the City Assessor	6,067,465.00	408,000.00	-	6,475,465.00
10 Office of the City Prosecutor	537,880.00	447,000.00	-	984,880.00
11 Office of the City Legal Officer	1,186,122.00	218,400.00	-	1,404,522.00
12 Municipal Trial Court in Cities	-	308,000.00	-	308,000.00
13 Regional Trial Court, Branch LXII	-	495,000.00	-	495,000.00
14 Peace and Order Program	-	4,376,113.00	-	4,376,113.00
15 Office of the City Accountant	7,527,026.00	649,600.00	-	8,176,626.00
16 Office of the City Local Civil Registrar	3,495,220.00	293,000.00	-	3,788,220.00
17 Office of the City General Services Officer	21,583,935.00	32,563,642.00	-	54,147,577.00
18 Bureau of Fire Protection	-	420,000.00	-	420,000.00
19 Bureau of Jail and Penology	-	210,000.00	-	210,000.00
General Services Total	128,842,107.00	97,161,426.00		226,003,533.00
20 Office of the City Social Services Officer	5,510,982.00	553,000.00	-	6,063,982.00
21 Office of the City Health Officer	43,315,855.00	2,960,600.00	-	46,276,455.00
22 Bago City Hospital	28,297,540.00	7,139,000.00	-	35,436,540.00
23 Bago City College	26,881,714.00	16,459,270.00	3,609,730.00	46,950,714.00
24 Department of Education	-	7,761,600.00	-	7,761,600.00
Social Services Total	104,006,091.00	34,873,470.00	3,609,730.00	142,489,291.00

25	Office of the City Cooperative Officer	1,582,807.00	367,800.00	-	1,950,607.00
26	Office of the City Agriculturist	6,390,961.00	505,000.00	-	6,895,961.00
27	Office of the City Veterinarian	2,946,555.00	285,600.00	-	3,232,155.00
28	Office of the City Engineer	51,386,057.00	45,724,000.00	-	97,110,057.00
Economic Services Total		62,306,380.00	46,882,400.00	-	109,188,780.00
Statutory and Contractual Obligations					166,546,846.00
TOTAL		295,154,578.00	178,917,296.00	3,609,730.00	644,228,450.00

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Bernadette M. Somcio, Jorge A. Araenta, the Sanggunian

Be it ordained by the Sangguniang Panlungsod in session assembled, that:

SECTION 1. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1796th 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