

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

APPROPRIATION ORDINANCE NO. 15-33

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT SEVEN MILLION TWO HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS (PHP 7,272,857.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2014 4,390.99
Underestimated Income-Internal Revenue Allotment for CY 2015 7,272,857.00
TOTAL AVAILABLE RESOURCES 7,277,247.99

APPROPRIATIONS

City Engineer's Office

Capital Outlay

Other Structures - 37,000.00

(Fabrication of Basketball Goals, Brgy. Lag-asan

Bago City)

Capital Outlay

Other Public Infrastructures - 54,000.00

(Construction of 1 unit Waiting Shed at Purok Masinadyahon, Brgy. Alianza, Bago City)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 5,000,000.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 1,454,571.00 5% Calamity Fund 363,643.00

5% Gender and Development (GAD) 363,643.00

TOTAL APPROPRIATIONS 7,272,857.00

UNAPPROPRIATED BALANCE 4.390.99

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 320F THE GENERAL FUND FOR CALENDAR YEAR 2015.

On motion of SP Member Donald A. Alvarez, duly seconded by SP MemberBernadette M. Somcio, 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 7,272,857.00 is hereby approved. This should be taken as Supplemental Budget No. 32of 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 1799th Regular Session assembled, December 8, 2015.

CARRIED BY THE VOTE OF:

Affirmative:

SP MembersAndrew 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: None.

CERTIFIED CORRECT:

NICHOLAS M. YULO

ATTESTED: LINDA R. ARELLANO City Vice Mayor and Presiding Officer

Records Officer III / CitySecretary - Designate

Approved ________, 2015.

APPROVED:

RAMON D. TORRES City Mayor