



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

APPROPRIATION ORDINANCE NO. 16-07

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *FOUR MILLION FIVE HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS (PHP 4,555,687.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 4,555,687.00

TOTAL AVAILABLE RESOURCES 4,555,687.00

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Motor Vehicles -
(4 units Multi-Purpose Vehicle) 902,000.00

Capital Outlay

Furnitures and Fixtures -
(4 units Window Type Aircon, Manual) 130,000.00

City Budget Office

Capital Outlay

IT Equipment and Accessories 70,000.00

City Treasurer's Office

Maintenance and Other Operating Expenses

Other Supplies Expenses 535,000.00

City Accountant's Office

Capital Outlay

IT Equipment and Software 285,000.00

Maintenance and Other Operating Expenses

Other Supplies Expenses 10,000.00

General Services Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 150,000.00

City Social Services and Development Office

Maintenance and Other Operating Expenses

Cable, Satellite, Telegraph and Radio Expenses 6,480.00

Capital Outlay

IT Equipment and Accessories 176,560.00

City Engineer's Office

Maintenance and Other Operating Expenses

General Services -
(Amenities for Bago Badminton/Table Tennis at Manuel
Y. Torres Sports Complex, Bago City) 35,000.00

Maintenance and Other Operating Expenses

General Services -
(Repair of Hall of Justice-Parole and Probation Office,
Barangay Lag-asan, Bago City) 15,000.00

Maintenance and Other Operating Expenses

General Services -
(Fabrication of 2 units Steel Signboard for Regional Trial
Court, Sixth Judicial Region, Branch 62, Bago City) 7,000.00

Capital Outlay

Other Machineries and Equipment -
(Repair of MYTMCCC Generating Set, Brgy. Poblacion) 73,920.00

<u>Maintenance and Other Operating Expenses</u>		
General Services -	39,040.00	
(Installation of Streetlights at Prk. Sup-ay and Violetas, Brgy. Balingasag, Bago City)		
<u>Maintenance and Other Operating Expenses</u>		
General Services -	75,000.00	
(Improvement/Repainting of Bago City Booths at Pana-ad Park, Brgy. Mansilingan, Bacolod City)		
<u>Maintenance and Other Operating Expenses</u>		
General Services -	99,738.00	
(Replacement of Worn-out Electrical Lighting Fixtures and Accessories of Area I School Building of Bago City (Brgys. Abuanan, Dulao, Tabunan, Taloc, Calumangan, Busay, Malingin, Napoles)		
<u>Capital Outlay</u>		
Other Structures -	428,000.00	
(Fabrication of Basketball Boards for 24 Barangays (100 pairs) of Bago City)		
<u>Capital Outlay</u>		
Office Equipment -	11,643.00	
(Replacement of 1 pc. Fusing/Paper Exit Assembly for Photocopier)		
<u>Capital Outlay</u>		
IT Equipment and Accessories -	139,600.00	
(3 units Computer)		
City Mayor's Office		
<u>Special Purpose Appropriations</u>		
20% Development Fund	911,138.00	
5% Calamity Fund	227,784.00	
5% Gender and Development (GAD)	227,784.00	
TOTAL APPROPRIATIONS		4,555,687.00
UNAPPROPRIATED BALANCE		-

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 7 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Bernadette M. Somcio, 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 4,555,687.00 is hereby approved. This should be taken as Supplemental Budget No. 7 of the General Fund for Calendar Year 2016.

SECTION 2. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1812th Regular Session assembled, March 11, 2016.

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.

ATTESTED:
LINDA R. ARELLANO
 Records Officer III /
 City Secretary-Designate

CERTIFIED CORRECT:
NICHOLAS M. YULO
 City Vice Mayor-Presiding Officer

Approved _____, 2016.

APPROVED:
RAMON D. TORRES
 City Mayor