



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

APPROPRIATION ORDINANCE NO. 16-09

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *THREE MILLION NINE HUNDRED SEVENTY THOUSAND PESOS (PHP 3,970,000.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 3,970,000.00

TOTAL AVAILABLE RESOURCES 3,970,000.00

APPROPRIATIONS

City Mayor's Office – Human Resource management Office (HRMO)

Capital Outlay

HR. Database Management System
(Software System) 120,000.00
(Computer Hardware) 270,000.00

City Mayor's Office – Commission on Elections

Capital Outlay

IT Equipment and Accessories 60,000.00

Maintenance and Other Operating Expenses

Training Expenses 30,000.00
Food Expenses 100,000.00
Telephone Expenses - Mobile 20,000.00
Supplies and Materials 200,000.00
Other Maintenance and Operating Expenses 1,084,000.00

City Budget Office

Capital Outlay

IT Equipment and Accessories 20,000.00

Gender and Development (GAD)

Maintenance and Other Operating Expenses

Drugs and Medicines Expenses 651,000.00

City Engineer's Office

Maintenance and Other Operating Expenses

General Services - 224,000.00
(Electrical Installation of Wiring and Accessories for Various
Barangay School Building Voting Precincts for the
Forthcoming National Election at Bago City – Labor Only)

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 794,000.00
5% Calamity Fund 198,500.00
5% Gender and Development (GAD) 198,500.00

TOTAL APPROPRIATIONS 3,970,000.00

UNAPPROPRIATED BALANCE -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 9 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Sergio T. Piansay, 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 3,970,000.00 is hereby approved. This should be taken as Supplemental Budget No. 9 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 1816th Regular Session assembled, April 6, 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.

CERTIFIED CORRECT:

NICHOLAS M. YULO

City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved _____, 2016.

APPROVED:

RAMON D. TORRES
City Mayor