



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

APPROPRIATION ORDINANCE NO. 16-12

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *FOURTEEN MILLION TWO HUNDRED THOUSAND ONE HUNDRED ONE PESOS (PHP 14,200,101.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

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| Underestimated Income-Internal Revenue Allotment for CY 2016 | 1,467,012.00 |
| Unappropriated Surplus Current Year 2016 | 12,733,089.00 |

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| TOTAL AVAILABLE RESOURCES | 14,200,101.00 |
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APPROPRIATIONS

City Mayor's Office

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|---|------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Maintenance and Operating Expenses | 500,000.00 |

City Treasurer's Office

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|---|------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Travelling Expenses - Local | 300,000.00 |

Local Civil Registrar's Office

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| <u>Capital Outlay</u> | |
| Furnitures and Fixtures (1 unit 2HP Aircon) | 36,000.00 |
| Other Property, Plant and Equipment (1 unit Camera) | 30,000.00 |

City Engineer's Office

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| <u>Capital Outlay</u> | |
| City Assessor's Office Aluminum and Glass Works (Materials and Labor) | 52,000.00 |

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|---|------------------------|
| <u>Capital Outlay</u> | |
| Furnitures and Fixtures – (7 units Ergodynamic Tilting Mesh Office Chair (Black) (10 units Ergodynamic Office Computer Chair) | 21,000.00 25,000.00 |

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|--|-----------------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies Expenses - (21 pcs. 60x90 Cotton Curtain) (3 length Woodlike 47" Curtain Rod) | 15,750.00 1,158.00 |

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| <u>Maintenance and Other Operating Expenses</u> | |
| General Services – (Aircon Maintenance of City Hall Complex, Bago City Hospital and Bago City College) (Installation of Accessories of 3 Tonner Floor Mounted Split Type Aircon at DAR Office) | 23,000.00 23,000.00 |

City Mayor's Office

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|---------------------------------------|------------|
| <u>Special Purpose Appropriations</u> | |
| 20% Development Fund | 293,402.00 |
| 5% Calamity Fund | 73,351.00 |
| 5% Gender and Development (GAD) | 73,351.00 |

City Mayor's Office

| | |
|---|--------------|
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 1,601,775.00 |

City Planning and Development Office

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|---|------------|
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 329,359.00 |

City Administrator's Office

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|---|-----------|
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 25,558.00 |

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| City Budget Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 180,123.00 |
| Sangguniang Panlungsod Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 758,109.00 |
| City Treasurer's Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 622,103.00 |
| City Assessor's Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 225,134.00 |
| City Prosecutor's Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 11,276.00 |
| City Legal Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 62,993.00 |
| City Accountant's Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 368,536.00 |
| Local Civil Registrar's Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 187,507.00 |
| General Services Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 936,671.00 |
| City Social Services and Development Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 295,071.00 |
| City Health Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 1,906,075.00 |
| Bago City Hospital | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 1,266,727.00 |
| Bago City College | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 1,058,835.00 |
| City Cooperative Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 87,046.00 |
| City Agriculturist Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 257,855.00 |
| City Veterinary Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 141,249.00 |
| City Engineer's Office | |
| <u>Personal Services</u> | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 2,411,087.00 |
| TOTAL APPROPRIATIONS | 14,200,101.00 |
| UNAPPROPRIATED BALANCE | - |

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 12 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, unanimously seconded by SP Members present, 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 14,200,101.00 is hereby approved. This should be taken as Supplemental Budget No. 12 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 1821st Regular Session assembled, May 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.

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