



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

APPROPRIATION ORDINANCE NO. 16-15

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *ONE MILLION NINE HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED FIFTEEN PESOS (PHP 1,958,715.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 **P 1,958,715.00**

TOTAL AVAILABLE RESOURCES

P 1,958,715.00

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 1,000,000.00

City Budget Office

Capital Outlay

Office Equipment 50,000.00

City Accountant's Office

Capital Outlay

Furnitures and Fixtures - 75,000.00
(1 Airconditioning Unit)

General Services Office

Capital Outlay

Office Equipment 82,600.00
IT Equipment 48,500.00

City Cooperative Office

Capital Outlay

Motor Vehicle - 115,000.00
(1 unit Motorcycle)

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 391,743.00

5% Calamity Fund 97,936.00

5% Gender and Development (GAD) 97,936.00

TOTAL APPROPRIATIONS

P 1,958,715.00

UNAPPROPRIATED BALANCE

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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 15 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Carlos E. Mondia, Jorge A. Araneta, 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 1,958,715.00 is hereby approved. This should be taken as Supplemental Budget No. 15 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 1825th Regular Session assembled, June 8, 2016.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Federico A. Matti, Allan C. Galunan, Jorge A. Araneta, Carlos E. Mondia, Donald A. Alvarez, Danilo U. Famoso.

Negative: N o n e.

CERTIFIED CORRECT:

BERNADETTE M. SOMCIO
SP Member-Acting Presiding Officer

ATTESTED:

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

Approved _____, 2016.

APPROVED:

RAMON D. TORRES
City Mayor