



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

APPROPRIATION ORDINANCE NO. 16-16

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *THREE MILLION TWENTY FOUR THOUSAND PESOS (PHP 3,024,000.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

**AVAILABLE RESOURCES**

Underestimated Income-Internal Revenue Allotment for CY 2016 **P3,024,000.00**

**TOTAL AVAILABLE RESOURCES** **P3,024,000.00**

**APPROPRIATIONS**

**City Mayor's Office**

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 500,000.00  
(Promotion of Tourism)

Other Maintenance and Operating Expenses - 500,000.00  
(Cultural and Athletic Expenses)

**City Mayor's Office – HRMO**

Capital Outlay

Furnitures and Fixtures -  
(4 pcs. Office Chair without Arm) 14,900.00

**City Mayor's Office – Tourism Office**

Capital Outlay

Other Property, Plant and Equipment -  
(1 unit 8 cu. ft. Refrigerator) 25,500.00

**City Mayor's Office – City Population Office**

Capital Outlay

IT Equipment and Accessories -  
(1 unit Laptop) 31,400.00

(1 unit LCD Projector) 30,000.00

**City Budget Office**

Maintenance and Other Operating Expenses

Travelling Expenses – Local 300,000.00

**City Engineer's Office**

Capital Outlay

Other Structures- 32,000.00  
(Fabrication of Railings at MYTMCCC Grounds, Brgy.  
Poblacion, Bago City)

Other Structures- 315,000.00  
(Improvement of Motorpool Bays at GSO Warehouse,  
Brgy. Balingasag, Bago City)

Capital Outlay

Office Equipment – 15,000.00  
(1 Steel Lateral Cabinet Two Layers, Black)

Capital Outlay

Furnitures and Fixtures – 60,000.00  
(20 units Ergonomic Tilting Mesh Office Chair)

Capital Outlay  
 Other Property, Plant and Equipment –  
 (1 unit Water Dispenser) 8,000.00  
 (1 unit Coffee Maker) 2,000.00

Capital Outlay  
 Furnitures and Fixtures – 50,000.00  
 (Fabrication of Tables & Cabinets at License Office,  
 City Hall Compound, Brgy. Poblacion, Bago City)

Maintenance and Other Operating Expenses  
 General Services - 93,000.00  
 (Electrical Maintenance of Bantayan Park, Brgy.  
 Poblacion, Bago City)  
 General Services - 140,000.00  
 (Repair of Streetlights under Ground Wiring and  
 Relocation of Two Tourism Lamp Post at City Plaza,  
 Brgy. Poblacion, Bago City)

**City Mayor's Office**

Special Purpose Appropriations  
 20% Development Fund 604,800.00  
 5% Calamity Fund 151,200.00  
 5% Gender and Development (GAD) 151,200.00

**TOTAL APPROPRIATIONS P3,024,000.00**

**UNAPPROPRIATED BALANCE -**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 16 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.**

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Danilo U. Famoso, Carlos E. Mondia, 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 3,024,000.00 is hereby approved. This should be taken as Supplemental Budget No. 16 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 1826<sup>th</sup> Regular Session assembled, June 16, 2016.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Federico A. Matti, 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:**

**ANDREW MARTIN Y. TORRES**  
 SP Member-Acting Presiding Officer

**ATTESTED:**

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

Approved \_\_\_\_\_, 2016.

**APPROVED:**

**RAMON D. TORRES**  
 City Mayor