



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

APPROPRIATION ORDINANCE NO. 16-17

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS (PHP 167,428.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES	
Underestimated Income-Internal Revenue Allotment for CY 2016	P 167,428.00
TOTAL AVAILABLE RESOURCES	P 167,428.00
APPROPRIATIONS	
City Engineer's Office	
<u>Capital Outlay</u>	
Office Buildings - (21 pcs. Window Clear Glass, 18" x 24" for City Tourism Office)	14,500.00
<u>Capital Outlay</u>	
Office Buildings - (Replacement of Worn-out Panel Doors of the City Engineer's Office)	6,000.00
<u>Capital Outlay</u>	
Other Structures- (Repair and Replacement of 10 units Windows Screen with Aluminum Framing of Hillside Cottages of Buenos Aires Mountain Resort)	41,200.00
<u>Capital Outlay</u>	
Other Public Infrastructures - (Improvement of MYTMCCC Grounds, Brgy. Poblacion, Bago City)	53,000.00
<u>Capital Outlay</u>	
Other Property, Plant and Equipment - (1 unit Knap Sack Sprayer)	2,500.00
City Mayor's Office	
<u>Special Purpose Appropriations</u>	
20% Development Fund	33,486.00
5% Calamity Fund	8,371.00
5% Gender and Development (GAD)	8,371.00
TOTAL APPROPRIATIONS	P 167,428.00
UNAPPROPRIATED BALANCE	-

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 17 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 167,428.00 is hereby approved. This should be taken as Supplemental Budget No. 17 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 1827th Regular Session assembled, June 22, 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.

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