



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

APPROPRIATION ORDINANCE NO. 16-20

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTEEN MILLION EIGHT HUNDRED SIXTY NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS (PHP 13,869,285.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 **P 13,869,285.00**

TOTAL AVAILABLE RESOURCES

P 13,869,285.00

APPROPRIATIONS

City Mayor's Office

Capital Outlay

IT Equipment and Accessories 78,000.00

City Mayor's Office – Buenos Aires Mountain Resort

Capital Outlay

Furnitures and Fixtures 80,250.00
(4 Sala Sets)

City Mayor's Office – Regional Trial Court Branch LXII

Capital Outlay

Furnitures and Fixtures 40,000.00
(1 unit Aircon)

City Planning and Development Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local 60,000.00

City Budget Office

Capital Outlay

Other Property, Plant and Equipment 10,000.00

City Prosecutor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 12,000.00

Municipal Trial Court in Cities

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 6,000.00

Regional Trial Court Branch LXII

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 6,000.00

General Services Office

Maintenance and Other Operating Expenses

Telephone Expenses – Landline 24,000.00

City Social Services and Development Office

Capital Outlay

Furnitures and Fixtures - 30,000.00

(1 unit 2HP Window Type Aircon)

(1 unit Floor Mounted Split Type Aircon with Installation) 90,000.00

(1 unit Wall Mounted Split Type Aircon with Installation) 90,000.00

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|---|------------------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Telephone Expenses – Landline | 60,000.00 |
| City Engineer’s Office | |
| <u>Capital Outlay</u> | |
| IT Equipment and Accessories – (1 unit Printer) | 23,000.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Electricity Expenses | 9,000,000.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| General Services - (Replacement of Worn-out Electrical Lighting Fixtures and Accessories at City Hall Complex, Brgy. Poblacion) | 99,250.00 |
| City Mayor’s Office | |
| <u>Special Purpose Appropriations</u> | |
| 20% Development Fund | 2,773,857.00 |
| 5% Calamity Fund | 693,464.00 |
| 5% Gender and Development (GAD) | 693,464.00 |
| TOTAL APPROPRIATIONS | P 13,869,285.00 |
| UNAPPROPRIATED BALANCE | P - |

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 20 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Sergio T. Piansay, 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 13,869,285.00 is hereby approved. This should be taken as Supplemental Budget No. 20 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 1832nd Regular Session, August 2, 2016.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Andrew Martin Y. Torres, Carlos E. Mondia, Jorge Agustin A. Araneta, Mae C. Javellana, Cleo F. Gaudite, Donald A. Alvarez, Allan C. Galunan, Danilo U. Famoso, Jozsef Mark Dexter M. Somcio, Sergio T. Piansay.

Negative: N o n e.

CERTIFIED CORRECT:

RAMON D. TORRES
 City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved _____, 2016.

APPROVED:

NICHOLAS M. YULO
 City Mayor