



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

APPROPRIATION ORDINANCE NO. 16-21

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *FIVE MILLION EIGHT HUNDRED NINETY FIVE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS (PHP 5,895,483.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 ₱ 5,895,483.00

TOTAL AVAILABLE RESOURCES ₱ 5,895,483.00

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses 1,000,000.00

Other Maintenance and Operating Expenses
(Cultural and Athletics Expenses) 500,000.00

General Services Office

Maintenance and Other Operating Expenses
Office Supplies Expenses 150,000.00

Bago City Hospital

Maintenance and Other Operating Expenses
Telephone Expenses -Landline 75,000.00
Internet Expenses 75,000.00
Other Maintenance and Operating Expenses 1,725,000.00

City Engineer's Office

Maintenance and Other Operating Expenses
Office Supplies 60,000.00

Maintenance and Other Operating Expenses
General Services -
(Installation of Carpet, Window Shade and Wallpaper at
Mayor's Office, City Hall Compound, Brgy. Poblacion,
Bago City) 446,120.00

(Replacement of Lighting Fixtures and Accessories at
City Engineer's Office, City hall Compound, Brgy.
Poblacion, Bago City) 59,130.00

(Improvement of Electrical Installation of Brgy. Ilijan
Barangay Hall, Bago City) 36,588.00

City Mayor's Office

Special Purpose Appropriations
20% Development Fund 1,179,097.00
5% Calamity Fund 294,774.00
5% Gender and Development (GAD) 294,774.00

TOTAL APPROPRIATIONS ₱ 5,895,483.00

UNAPPROPRIATED BALANCE ₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 21 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Jorge Agustin A. Araneta, Mae C. Javellana, 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 5,895,483.00 is hereby approved. This should be taken as Supplemental Budget No. 21 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 1833rd Regular Session, August 10, 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.

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