



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

APPROPRIATION ORDINANCE NO. 16-22

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THREE MILLION NINE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED FOURTEEN PESOS (PHP 3,965,714.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 **₱ 3,965,714.00**

TOTAL AVAILABLE RESOURCES **₱ 3,965,714.00**

APPROPRIATIONS

Sangguniang Panlungsod Office

Capital Outlay

Office Equipment - 44,000.00
(Typewriter)

IT Equipment and Accessories -
(1 set Computer with Accessories) 45,000.00
(Document Scanner) 25,000.00

Communication Equipment - 611,000.00
(13 units Mobile Phones)

General Services Office

Maintenance and Other Operating Expenses

Repair and Maintenance – Motor Vehicles 500,000.00

Repair and Maintenance – Construction and Heavy
Equipment 800,000.00

Bago City Hospital

Maintenance and Other Operating Expenses

Food Supplies Expenses 328,000.00

City Engineer's Office

Capital Outlay

Office Building –
(Relocation of Post Office at MYTMCCC, Brgy. Poblacion,
Bago City) 107,000.00

Furnitures and Fixtures –
(Fabrication of 4 units Computer Table for HRMO and 4 units
Cabinets for City Mayor's Office, Bago City Hall, Brgy.
Poblacion, Bago City) 38,000.00

Furnitures and Fixtures –
(1 set Gang Chair 4 Seater for use of City Engineer's Office,
This City) 13,000.00

Communication Equipment –
(1 set Telephone Intercom System, 4 Way, 4 Channel for
Use of the City Engineer's Office) 6,000.00

Other Public Infrastructures –
(Improvement of Public Comfort Room at MYTMCCC
Grounds, Brgy. Poblacion, Bago City) 147,000.00

Maintenance and Other Operating Expenses
General Services - 112,000.00
(Replacement of Canvass Covers of Canopies and
Big Tents use for Various Events of the City of Bago)

City Mayor's Office

Special Purpose Appropriations
20% Development Fund 793,142.00
5% Calamity Fund 198,286.00
5% Gender and Development (GAD) 198,286.00

TOTAL APPROPRIATIONS ₱ 3,965,714.00

UNAPPROPRIATED BALANCE ₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 22 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, 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 3,965,714.00 is hereby approved. This should be taken as Supplemental Budget No. 22 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 1834th Regular Session, August 17, 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