



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

**APPROPRIATION ORDINANCE NO. 16-24**

**AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *TWELVE MILLION SIXTY NINE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS (PHP 12,069,357.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:**

**AVAILABLE RESOURCES**

Underestimated Income-Internal Revenue Allotment for CY 2016 ₱ 12,069,357.00

**TOTAL AVAILABLE RESOURCES** ₱ 12,069,357.00

**APPROPRIATIONS**

**City Mayor's Office**

Personal Services

Terminal Leave Benefits 3,000,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses 500,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 1,000,000.00

**City Mayor's Office-Buenos Aires Mountain Resort**

Capital Outlay

Other Property, Plant and Equipment 70,500.00  
(3 units 32" LED TV, Flat Screen)

**Sangguniang Panlungsod Office**

Personal Services

Terminal Leave Benefits 50,000.00

**General Services Office**

Maintenance and Other Operating Expenses

Repair and Maintenance – Construction and Heavy  
Equipment 899,450.00  
(CAT Excavator E110B)

**Bago City Hospital**

Maintenance and Other Operating Expenses

Office Supplies Expenses 700,000.00

**City Engineer's Office**

Capital Outlay

Furnitures and Fixtures - 27,000.00  
(Fabrication of Tables and Cabinets for Tourism Affairs  
Office, Bantayan Park, Brgy. Poblacion, Bago City)

Other Property, Plant and Equipment - 201,600.00  
(Acquisition and Installation of Elevator Variable Voltage  
Regulator at Bago City Hospital, Brgy. Balingasag, Bago City)

**Special Purpose Appropriation**

Local Council for the Protection of Children 2,000,000.00

**City Mayor's Office**

Special Purpose Appropriations

20% Development Fund	2,413,871.00
5% Calamity Fund	603,468.00
5% Gender and Development (GAD)	603,468.00

**TOTAL APPROPRIATIONS** **₱ 12,069,357.00**

**UNAPPROPRIATED BALANCE** **₱ -**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 24 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.**

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Mae C. Javellana, Jorge Agustin A. Araneta, 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 12,069,357.00 is hereby approved. This should be taken as Supplemental Budget No. 24 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 1837<sup>th</sup> Regular Session, September 6, 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