



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

APPROPRIATION ORDINANCE NO. 16-25

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *FOUR MILLION SIXTY SIX THOUSAND FOUR HUNDRED TWELVE PESOS (PHP 4,066,412.00)* FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 ₱ 4,066,412.00

TOTAL AVAILABLE RESOURCES ₱ 4,066,412.00

APPROPRIATIONS

City Mayor's Office – Bids and Awards Committee Office

Capital Outlay

Other Property, Plant and Equipment 30,000.00

City Mayor's Office

Maintenance and Other Operating Expenses

Security Services 311,488.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 1,000,000.00

Maintenance and Other Operating Expenses

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

City Prosecutor's Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local 60,000.00

City Social Services and Development Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local 250,000.00

City Health Office

Maintenance and Other Operating Expenses

Medical, Dental and Laboratory Supplies Expenses 695,000.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 813,282.00

5% Calamity Fund 203,321.00

5% Gender and Development (GAD) 203,321.00

TOTAL APPROPRIATIONS ₱ 4,066,412.00

UNAPPROPRIATED BALANCE ₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 25 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Cleo F. Gaudite, Mae C. Javellana, 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 4,066,412.00 is hereby approved. This should be taken as Supplemental Budget No. 25 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 1839th Regular Session, September 21, 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