



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

APPROPRIATION ORDINANCE NO. 16-26

AN AMENDATORY ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 16-25 TO READ AS FOLLOW: "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 500,000.00
(Cultural and Athletics Expenses)

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

Agricultural Supplies Expenses (Anti-Dengue Program) 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 Sergio T. Piansay, duly seconded by SP Member Andrew Martin Y. Torres, the Sanggunian

Be it ordained by the Sangguniang Panlungsod in session assembled, that:

SECTION 1. In compliance with the proper account classification, there is a need to amend Appropriation Ordinance No. 16-25 specifically item under the City Health Office, to read as follows:

From:
Maintenance and Other Operating Expenses
Medical, Dental and Laboratory Supplies Expenses – 695,000.00

To:
Maintenance and Other Operating Expenses
Agricultural Supplies Expenses (Anti-Dengue Program) – 695,000.00

SECTION 2. This amendatory 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 3. This amendatory Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1840th Regular Session, September 28, 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, Allan C. Galunan, Danilo U. Famoso, 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