



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

APPROPRIATION ORDINANCE NO. 16-27

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF *EIGHT MILLION ONE HUNDRED NINETY TWO THOUSAND FOUR HUNDRED PESOS (PHP 8,192,400.00)*, FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016 **P8,192,400.00**

TOTAL AVAILABLE RESOURCES

P8,192,400.00

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses 2,000,000.00
Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses 700,000.00
(Cultural and Athletics Expenses)

City Treasurer's Office

Capital Outlay
IT Equipment and Accessories 50,000.00
Other Maintenance and Operating Expenses 147,680.00

City Accountant's Office

Maintenance and Other Operating Expenses
Travelling Expenses – Local 150,000.00
Maintenance and Other Operating Expenses
Repair and Maintenance – IT Equipment 30,000.00

General Services Office

Maintenance and Other Operating Expenses
Repair and Maintenance – Construction and Heavy Equipment 1,000,000.00
Repair and Maintenance – Motor Vehicles 1,000,000.00
Other Maintenance and Operating Expenses 150,000.00

City Veterinary Office

Maintenance and Other Operating Expenses
Other Maintenance and Operating Expenses 180,000.00

City Engineer's Office

Capital Outlay
Furnitures and Fixtures - 57,000.00
(Fabrication of Storage Cabinet at Organic Agriculture Production Room (NCII) at Bago City College, Brgy. Balingasag, Bago City)
Furnitures and Fixtures - 60,000.00
(Cabinet and Cubicle Partition at BAC Office, City Hall Compound, Brgy. Poblacion, Bago City)
Other Public Infrastructures - 210,000.00
(Completion for the Improvement of Comfort Rooms at MYTMCCC, Brgy. Poblacion, Bago City)

City Mayor's Office

Special Purpose Appropriations
20% Development Fund 1,638,480.00
5% Calamity Fund 409,620.00
5% Gender and Development (GAD) 409,620.00

TOTAL APPROPRIATIONS

P8,192,400.00

UNAPPROPRIATED BALANCE

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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 26 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member 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 8,192,400.00 is hereby approved. This should be taken as Supplemental Budget No. 26 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 1841st Regular Session, October 5, 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.

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