



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

APPROPRIATION ORDINANCE NO. 16-29

AN ORDINANCE APPROVING THE GENERAL FUND EXECUTIVE BUDGET FOR CALENDAR YEAR 2017 OF THE CITY OF BAGO WITH AN ESTIMATED INCOME OF ₱ 718,550,400.00 AND AN ESTIMATED EXPENDITURES OF ₱ 718,550,400.00 SUMMARIZED AS FOLLOWS:

SUMMARY OF INCOME AND OBLIGATIONS:

INCOME	GENERAL FUND
BEGINNING BALANCE	
GENERAL FUND INCOME	₱718,550,400.00
TOTAL INCOME	₱718,550,400.00

OBLIGATION	GENERAL FUND
CURRENT OPERATING EXPENDITURES:	

DEPARTMENTS	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
1 Office of the City Mayor	45,399,733.00	41,573,434.00	-	86,973,167.00
2 Office of the Senior Citizens	-	7,185,504.00	-	7,185,504.00
3 Office of the City Planning and Dev't Officer	7,004,997.00	454,200.00	-	7,459,197.00
4 Office of the City Administrator	1,643,784.00	32,240.00	-	1,676,024.00
5 Office of the City Budget Officer	5,755,739.00	592,600.00	-	6,348,339.00
6 Office of the Sangguniang Panlungsod	22,783,612.00	1,938,200.00	-	24,721,812.00
7 Office of the City Auditor	-	403,000.00	-	403,000.00
8 Office of the City Treasurer	16,181,824.00	1,760,000.00	-	17,941,824.00
9 Office of the City Assessor	6,797,740.00	408,000.00	-	7,205,740.00
10 Office of the City Prosecutor	589,453.00	525,000.00	-	1,114,453.00
11 Office of the City Legal Officer	1,383,185.00	218,400.00	-	1,601,585.00
12 Municipal Trial Court in Cities	-	332,000.00	-	332,000.00
13 Regional Trial Court, Branch LXII	-	495,000.00	-	495,000.00
14 Peace and Order Program	-	4,376,113.00	-	4,376,113.00
15 Office of the City Accountant	8,357,810.00	649,600.00	-	9,007,410.00
16 Office of the City Local Civil Registrar	3,939,150.00	293,000.00	-	4,232,150.00
17 Office of the City General Services Officer	23,694,880.00	32,563,642.00	-	56,258,522.00
18 Bureau of Fire Protection	-	420,000.00	-	420,000.00
19 Bureau of Jail and Penology	-	210,000.00	-	210,000.00
General Services Total	143,531,907.00	94,429,933.00		237,961,840.00
20 Office of the City Social Services Officer	6,258,485.00	553,000.00	-	6,811,485.00
21 Office of the City Health Officer	49,228,593.00	5,460,600.00	-	54,689,193.00
22 Bago City Hospital	31,897,320.00	13,879,000.00	-	45,776,320.00
23 Bago City College	29,421,963.00	16,459,270.00	3,609,730.00	49,490,963.00
24 Department of Education	-	7,761,600.00	-	7,761,600.00
Social Services Total	116,806,361.00	44,113,470.00	3,609,730.00	164,529,561.00

25 Office of the City Cooperative Officer	1,839,230.00	367,800.00	-	2,207,030.00
26 Office of the City Agriculturist	7,093,020.00	505,000.00	-	7,598,020.00
27 Office of the City Veterinarian	3,286,462.00	285,600.00	-	3,572,062.00
28 Office of the City Engineer	56,707,724.00	51,724,843.00	-	108,432,567.00
Economic Services Total	68,926,436.00	52,883,243.00	-	121,809,679.00
Statutory and Contractual Obligations/ Budgetary Requirements				194,249,320.00
TOTAL	329,264,704.00	191,426,646.00	3,609,730.00	718,550,400.00

On motion of SP Member Donald A. Alvarez, unanimously seconded by SP Members present, the Sanggunian

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

SECTION 1. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1843rd Regular Session assembled, October 18, 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:

ATTESTED:

LINDA R. ARELLANO
 Records Officer III /
 City Secretary - Designate

RAMON D. TORRES
 City Vice Mayor-Presiding Officer

Approved _____, 2016

APPROVED:

NICHOLAS M. YULO
 City Mayor