



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

APPROPRIATION ORDINANCE NO. 16-30

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWENTY TWO MILLION TWENTY FOUR THOUSAND THREE HUNDRED ONE PESOS (₱ 22,024,301.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2016	₱ 843,911.00
Unappropriated Surplus Calendar Year 2015	<u>22,511,467.00</u>

TOTAL AVAILABLE RESOURCES

₱ 23,355,378.00

APPROPRIATIONS

City Mayor's Office – City Population Office

Capital Outlay

Furnitures and Fixtures - (2 units 3HP Split Type Wall Mounted Aircon)	136,440.00
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City Mayor's Office – City Library

Capital Outlay

IT Equipment and Accessories - (1 unit Desktop Computer)	33,250.00
(1 unit Laptop Computer)	37,500.00
(1 unit 3 in 1 Printer)	12,000.00

City Mayor's Office – RTC Branch 62

Capital Outlay

Furnitures and Fixtures - (1 unit Senior Executive Swivel Chair with Arms)	5,000.00
(1 unit Junior Executive Swivel Chair with Arms)	4,000.00

City Mayor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses (November 5 Fiesta)	3,500,000.00
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Other Maintenance and Operating Expenses

(Lights of Bago)	2,000,000.00
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Other Maintenance and Operating Expenses

(Lights On December 2016)	500,000.00
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Bago City College

Maintenance and Other Operating Expenses

Travelling Expenses-Local	170,000.00
Travelling Expenses-Foreign	40,000.00
Other Maintenance and Operating Expenses	6,300,000.00

City Engineer's Office

Capital Outlay

Office Buildings - (Installation of Swing Door and Fix Glass Window Counter for Post Office at MYTMCCC, Brgy. Poblacion)	23,500.00
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Office Buildings - (Improvement of City Agriculture Office, Brgy. Balingasag, Bago City)	142,000.00
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Furnitures and Fixtures – (Customized Reception Counter with Glass Ledge)	54,000.00
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Other Property, Plant and Equipment - 330,000.00
(Fabrication of Six Units Movable Tents with
Dimension of 18 feet x 40 feet for use in Various
Events of City of Bago)

Maintenance and Other Operating Expenses

General Services 8,400,000.00

General Services
(Electrical Installation for the Improvement of
MYTMCCC Comfort Rooms and Hallways,
Brgy. Poblacion) 75,000.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 168,782.00

5% Calamity Fund 42,195.00

5% Gender and Development (GAD) 42,195.00

1% Local Council for the Protection of Children 8,439.00

TOTAL APPROPRIATIONS ₱ 22,024,301.00

UNAPPROPRIATED BALANCE ₱ 1,331,077.00

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 28 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Carlos E. Mondia, 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 ₱ 22,024,301.00 is hereby approved. This should be taken as Supplemental Budget No. 28 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 1844th Regular Session, October 26, 2016.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, 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