



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

APPROPRIATION ORDINANCE NO. 17-03

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SEVEN MILLION SIX HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED FOURTEEN PESOS (PHP7,673,914.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017 ₱7,673,914.00

TOTAL AVAILABLE RESOURCES

₱7,673,914.00

APPROPRIATIONS

City Treasurer's Office – License Division

Maintenance and Other Operating Expenses

Accountable Forms Expenses -
(400 pcs. Tricycle Steel Plates) 120,000.00
(400 pcs. Business Plates) 140,000.00

City Treasurer's Office – Land Tax Division

Maintenance and Other Operating Expenses

Office Supplies Expenses -
(4,000 pcs. Real Property Tax Account Register) 60,000.00

City Social Services and Development Office

Maintenance and Other Operating Expenses -

Other Maintenance and Operating Expenses 4,800,000.00
(Healthcare program for Indigent Families-Philhealth)

City Engineer's Office

Capital Outlay

Buildings –
(Installation of Floor Tiles at BIR Office, Brgy. Poblacion
Bago City) 25,000.00

Maintenance and Other Operating Expenses -

Other General Services - 150,000.00
(Bantayan Park Master Plan Design Competition)

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 1,534,783.00
5% Calamity Fund 383,696.00
5% Gender and Development (GAD) 383,696.00
1% Local Council for the Protection of Children 76,739.00

TOTAL APPROPRIATIONS

₱7,673,914.00

UNAPPROPRIATED BALANCE

₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 3 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Allan C. Galunan, duly seconded by SP Member Jorge Agustin A. Araneta, 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 ₱7,673,914.00 is hereby approved. This should be taken as Supplemental Budget No. 3 of the General Fund for Calendar Year 2017.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1862nd Regular Session, March 1, 2017.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Carlos E. Mondia, Jorge Agustin A. Araneta, Cleo F. Gaudite, Allan C. Galunan, Danilo U. Famoso, Jozsef Mark Dexter M. Somcio, Sergio T. Piansay.

Negative: N o n e.

CERTIFIED CORRECT:

MA. JOSEFA Y. MATTI
SP Member-Acting Presiding Officer

ATTESTED:

VICENTE D. MESIAS
Supervising Environmental Management Specialist/
City Secretary-Designate

Approved _____, 2017.

APPROVED:

NICHOLAS M. YULO
City Mayor