



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

APPROPRIATION ORDINANCE NO. 17-12

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIFTY SIX MILLION FOUR HUNDRED FORTY THREE THOUSAND SIX HUNDRED SIX PESOS (P56,443,606.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017	₱ 38,394,081.00
Unappropriated Surplus CY 2016	₱ 23,866,819.12

TOTAL AVAILABLE RESOURCES

₱ 62,260,900.12

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Communication Equipment 8,900.00
(1 unit Wireless Telephone)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 2,000,000.00

Other Maintenance and Operating Expenses
(Christmas Celebration 2017 – Adopt a Tree, Lights On) 306,250.00
(Lights of Bago) 1,300,000.00

Other Maintenance and Operating Expenses
(Promotion of Tourism) 286,350.00

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

City Mayors Office-Bago City Police Station (PNP)

Capital Outlay

Communication Equipment 189,000.00
(7 units Mobile Base with Trunk/Magnetic Mount and Antenna)

Military, Police and Security Equipment - 510,000.00
(6 units Assault Rifle)

Sangguniang Panlungsod Office

Capital Outlay

Communication Equipment 57,000.00

Bago City College

Maintenance and Other Operating Expenses

Travelling Expenses-Local 150,000.00

Telephone Expenses 10,000.00

Internet Subscription Expenses 150,000.00

Other Maintenance and Operating Expenses 8,190,000.00

City Engineer's Office

Maintenance and Other Operating Expenses

Electricity Expenses 10,300,000.00

Other General Services 17,200,000.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 7,678,816.00

5% Calamity Fund 1,919,704.00

5% Gender and Development (GAD) 1,919,704.00

1% Local Council for the Protection of Children 383,941.00

1% Senior Citizen 383,941.00

TOTAL APPROPRIATIONS

₱ 56,443,606.00

UNAPPROPRIATED BALANCE

₱ 5,817,294.12

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 12 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Jorge Agustin A. Araneta, Sergio T. Piansay, Danilo U. Famoso, Carlos E. Mondia, 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 ₱ 56,443,606.00 is hereby approved. This should be taken as Supplemental Budget No. 12 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 1892nd Regular Session, September 27, 2017.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, 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:

ATTESTED:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

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

Approved _____, 2017.

APPROVED:

NICHOLAS M. YULO
City Mayor