



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

APPROPRIATION ORDINANCE NO. 20-04

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIVE MILLION EIGHT HUNDRED TWENTY ONE THOUSAND PESOS (₱5,821,000.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus CY 2019	₱145,839,309.67
Government Equity/Unappropriated Surplus Adjustment CY 2019	7,545,435.00
Local Budget Circular No. 125 dated April 07, 2020: Bayanihan	
Grant to Cities and Municipalities	<u>34,571,445.00</u>
TOTAL AVAILABLE RESOURCES	₱187,956,189.67

APPROPRIATIONS

Office of the City Mayor

Maintenance and Other Operating Expenses

Subsidy to Other Local Government Units 1,200,000.00

Bago City Hospital

Maintenance and Other Operating Expenses

Drugs and Medicines Expenses 4,000,000.00

Bago City Hospital

Enhanced Community Quarantine - Health Cluster

Capital Outlay

Office Equipment -
(6 units Portable Airconditioning Units) 246,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses
(5 units Outdoor Tent) 375,000.00

TOTAL APPROPRIATIONS **₱ 5,821,000.00**

UNAPPROPRIATED SURPLUS/GOVERNMENT EQUITY CY 2019 BALANCE **₱148,184,744.67**

UNAPPROPRIATED BAYANIHAN GRANT BALANCE **₱ 33,950,445.00**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 4 OF THE GENERAL FUND FOR CALENDAR YEAR 2020.

On motion of SP Member Ruben E. Balboa, unanimously seconded by SP Members present, 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 ₱5,821,000.00 is hereby approved. This should be taken as Supplemental Budget No. 4 of the General Fund for Calendar Year 2020.

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

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 41st Regular Session, April 22, 2020.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Marina Javellana-Yao, Ma. Femmy A. Martir, Jorge Agustin A. Araneta, Victor Michael A. Javellana, Danilo U. Famoso, Joseph J. Colmenares, Cleo F. Gaudite, Jozsef Mark Dexter M. Somcio, Ruben E. Balboa, Sergio T. Piansay, Carl Benedict Y. Baylon.

Negative: N o n e.

CERTIFIED CORRECT:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved _____, 2020.

APPROVED:

NICHOLAS M. YULO
City Mayor