

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

APPROPRIATION ORDINANCE NO. 20-12

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ELEVEN MILLION TWO HUNDRED SEVENTY SIX THOUSAND PESOS (₱11,276,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus CY 2019		₱ 87,614,258.67
TOTAL AVAILABLE RESOURCES		₱ 87,614,258.67
APPROPRIATIONS		
Office of the City Health Officer		
Office of the City Health Officer		
<u>Capital Outlay</u>	100 000 00	
Information and Communication Technology Equipment Motor Vehicle (COVID-19 Contact Tracing)	100,000.00 1,450,000.00	
Other Property, Plant and Equipment	116,000.00	
	110,000.00	
<u>Maintenance and Other Operating Expenses</u>	100 000 00	
Drugs and Medicines Expenses -	100,000.00	
Other Maintenance and Operating Expenses	5,400,000.00	
Office of the City Veterinarian		
<u>Capital Outlay</u>		
Furnitures and Fixtures	10,000.00	
Office of the City Engineer		
Maintenance and Other Operating Expenses		
Repairs and Maintenance - Land Improvements (Other Land Improveme	nts)	
Concrete Paving of Brgy. Ma-ao Public Market Grounds, Brgy. Ma-ao)		
TOTAL APPROPRIATIONS		<u>₱ 11,276,000.00</u>
UNAPPROPRIATED BALANCE		₱ 76,338,258.67
THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 12 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 ₱11,276,000.00 is hereby approved. This should be taken as Supplemental Budget No. 12 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 58th Regular Session, August 19, 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.

Negative: None.

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