



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

APPROPRIATION ORDINANCE NO. 20-14

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SIXTEEN MILLION FIVE HUNDRED NINETY ONE THOUSAND THREE HUNDRED PESOS (₱16,591,300.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus CY 2019	₱ 70,338,258.67
TOTAL AVAILABLE RESOURCES	₱ 70,338,258.67

APPROPRIATIONS

Office of the City Social Welfare and Development Officer

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses (DayCare Worker) 1,220,000.00

Other Maintenance and Operating Expenses - 1,440,000.00
(For Barangay Tanod COVID19 Frontliners)

Office of the City Veterinarian

Capital Outlay

Furnitures and Fixtures (Additional Appropriation) 8,500.00

Office of the City Engineer

Capital Outlay

Furnitures and Fixtures - 1,622,800.00
(For the New Tourism Office at Bantayan Park, Brgy. Poblacion)

Maintenance and Other Operating Expenses

Office Supplies Expenses 300,000.00

Electricity Expenses 5,000,000.00

Other General Services 7,000,000.00

TOTAL APPROPRIATIONS **₱ 16,591,300.00**

UNAPPROPRIATED BALANCE **₱ 53,746,958.67**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 14 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 ₱16,591,300.00 is hereby approved. This should be taken as Supplemental Budget No. 14 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 61st Regular Session, September 23, 2020.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Marina Javellana-Yao, Ma. Femmy A. Martir, Jorge Agustin A. Araneta, 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:

ATTESTED:

VICENTE D. MESIAS

Supervising Environmental Management Specialist/
City Secretary-Designate

RAMON D. TORRES

City Vice Mayor-Presiding Officer

Approved _____, 2020.

APPROVED:

NICHOLAS M. YULO

City Mayor