



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

APPROPRIATION ORDINANCE NO. 20-15

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE MILLION EIGHT HUNDRED FORTY ONE THOUSAND ONE HUNDRED FIFTEEN PESOS (₱1,841,115.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

| | |
|--|------------------------|
| Government Equity/Unappropriated Surplus CY 2019 | ₱ 53,746,958.67 |
| TOTAL AVAILABLE RESOURCES | ₱ 53,746,958.67 |

APPROPRIATIONS

Office of the City Mayor

Capital Outlay

| | |
|--|-----------|
| Information and Communication Technology Equipment (1 unit Laptop Computer) | 89,000.00 |
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Office of the City Treasurer - Business One Stop Shop

Maintenance and Other Operating Expenses

| | |
|--------------------------|------------|
| Office Supplies Expenses | 192,699.00 |
|--------------------------|------------|

Office of the City Health Officer

Maintenance and Other Operating Expenses

| | |
|--------------------------------|------------|
| Drugs and Medicines Expenses | 300,000.00 |
| Telephone Expenses | 25,000.00 |
| Internet Subscription Expenses | 50,000.00 |

Office of the City Engineer

Maintenance and Other Operating Expenses

| | |
|--|--------------|
| Repairs and Maintenance-Buildings and Other Structures (Hospital) (Electrical completion of Multi-purpose Building at Bago City Hospital for COVID 19 Quarantine Area, Brgy. Balingasag) | 1,184,416.00 |
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| | |
|-----------------------------|-----------------------|
| TOTAL APPROPRIATIONS | ₱ 1,841,115.00 |
|-----------------------------|-----------------------|

| | |
|-------------------------------|------------------------|
| UNAPPROPRIATED BALANCE | ₱ 51,905,843.67 |
|-------------------------------|------------------------|

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 15 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 ₱1,841,115.00 is hereby approved. This should be taken as Supplemental Budget No. 15 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 62nd Regular Session, September 30, 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, 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