



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

APPROPRIATION ORDINANCE NO. 21-01

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWENTY THREE MILLION FIVE HUNDRED FIFTY EIGHT THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS (P23,558,824.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2021 P 23,558,824.00

TOTAL AVAILABLE RESOURCES P 23,558,824.00

APPROPRIATIONS

Office of the City Mayor

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 2,000,000.00
Interest Expenses 4,000,000.00

Office of the City Health Officer

Maintenance and Other Operating Expenses

Other Professional Services 3,060,000.00
Other Maintenance and Operating Expenses 6,960,000.00

Office of the City Mayor

Special Purpose Appropriations

20% Development Fund 4,711,766.00
5 % Calamity Fund 1,177,941.00
5% Gender and Development(GAD) 1,177,941.00
1% Local Council for the Protection of Children) 235,588.00
1% Senior Citizens 235,588.00

TOTAL APPROPRIATIONS P 23,558,824.00

UNAPPROPRIATED BALANCE P -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2021.

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 P23,558,824.00 is hereby approved. This should be taken as Supplemental Budget No. 1 of the General Fund for Calendar Year 2021.

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

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 79th Regular Session, February 3, 2021.

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: None.

CERTIFIED CORRECT:



RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:



VICENTE D. MESIAS
City Environment and Natural Resources Officer I/
Secretary to the Sangguniang Panlungsod-Designate

Approved this 9th day of Feb. 2021.

APPROVED:



NICHOLAS M. YULO
City Mayor