



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

APPROPRIATION ORDINANCE NO. 16-18

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWO MILLION NINE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED NINETEEN PESOS (PHP 2,965,719.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES	
Underestimated Income-Internal Revenue Allotment for CY 2016	P 2,965,719.00
TOTAL AVAILABLE RESOURCES	P 2,965,719.00
APPROPRIATIONS	
City Mayor's Office	
<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses	1,000,000.00
City Mayor's Office – Senior Citizens Affairs Office	
<u>Capital Outlay</u>	
IT Equipment and Accessories - (1 set Desktop Computer)	25,000.00
City Mayor's Office – Regional Trial Court	
<u>Capital Outlay</u>	
Furnitures and Fixtures (1 Airconditioning Unit)	30,000.00
City Treasurer's Office	
<u>Capital Outlay</u>	
IT Equipment and Accessories	80,000.00
Furnitures and Fixtures (Window Blinds)	55,000.00
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses – Local	300,000.00
Bago City College – Automotive Servicing NC II Course	
<u>Capital Outlay</u>	
Motor Vehicles –	
(1 unit Engine (Electronic))	70,000.00
(1 unit Radiator with Hose)	10,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies Expenses -	
(2 pcs. Feeler Gauge)	180.00
(4 pcs. Dial Gauge)	8,000.00
(4 pcs. Micrometer Caliper)	8,000.00
Repairs and Maintenance – Motor Vehicles - (Spare Parts and Materials)	8,270.00
Gasoline, Oil and Lubricants Expenses	17,800.00
Bago City College – Electrical Installation & Maintenance NC II Course	
<u>Capital Outlay</u>	
Other Property, Plant and Equipment – (1 unit CCTV (with 4 Cameras))	25,000.00

(2 sets Portable Jack Hammer)	17,000.00
(1 unit Car Park Ramp Detector)	3,000.00
(2 units Portable Labelling Machine)	4,000.00
(5 units Plug-in Circuit Breaker with 60 Amps Main and 5 branches)	17,500.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies Expenses	19,750.00
Bago City College – Health Care Services NC II Course	
<u>Capital Outlay</u>	
Hospital Equipment –	
(1 unit Wheel Chair)	5,840.00
Medical Equipments –	
(6 sets BP Apparatus, Aneroid with Stethoscope)	10,350.00
(2 sets BP Apparatus, Digital with Stethoscope)	7,560.00
Other Property, Plant and Equipment –	
(1 unit Weighing Scale)	15,500.00
(1 unit Ambu Baby)	5,000.00
(1 unit Mannequin, Adult Female)	8,500.00
(1 unit White Board)	8,500.00
(2 units Single Foam, 5" thick)	4,000.00
IT Equipment and Accessories -	
(1 set LCD Projector with Screen)	25,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies Expenses –	
(6 pcs. Pillows 24" x 15")	2,100.00
(6 pcs. Pillow Cases 24" x 15")	900.00
(6 pcs. Patient's Gown, XL, Scrub Suit)	3,600.00
(4 pcs. Waste Bins)	800.00
(6 pcs. Basin, medium)	900.00
(1 bundle Bed Linen, 55.38m)	2,750.00
(1 pc. Lampshade)	600.00
Medical and Laboratory Supplies	5,603.00
Bago City College – Bookkeeping NC II Course	
<u>Capital Outlay</u>	
IT Equipment and Software –	
(10 units Desktop Computer)	160,000.00
(1 License Accounting Software)	30,000.00
Bago City College – Security Service NC I Course	
<u>Capital Outlay</u>	
Military and Police Equipment -	
(2 units 9mm Gun with License)	80,000.00
City Mayor's Office	
<u>Special Purpose Appropriations</u>	
20% Development Fund	593,144.00
5% Calamity Fund	148,286.00
5% Gender and Development (GAD)	148,286.00

TOTAL APPROPRIATIONS

P 2,965,719.00

UNAPPROPRIATED BALANCE

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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 18 OF THE GENERAL FUND FOR CALENDAR YEAR 2016.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Sergio T. Piansay, Jorge Agustin A. Araneta, Jozsef Mark Dexter M. Somcio, Andrew Martin Y. Torres, 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 P 2,965,719.00 is hereby approved. This should be taken as Supplemental Budget No. 18 of the General Fund for Calendar Year 2016.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its Inaugural Session, July 7, 2016.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Andrew Martin Y. Torres, Carlos E. Mondia, Jorge A. Araneta, Mae C. Javellana, Cleo F. Gaudite, Donald A. Alvarez, Allan C. Galunan, Jozsef Mark Dexter M. Somcio, Sergio T. Piansay.

Negative: N o n e.

CERTIFIED CORRECT:

RAMON D. TORRES

City Vice Mayor-Presiding Officer

ATTESTED:

LINDA R. ARELLANO

Records Officer III /
City Secretary-Designate

Approved _____, 2016.

APPROVED:

NICHOLAS M. YULO

City Mayor