



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

APPROPRIATION ORDINANCE NO. 17-01

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTY THREE MILLION EIGHT HUNDRED THOUSAND TWO HUNDRED THIRTY NINE PESOS (PHP 33,800,239.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017	<u>₱33,800,239.00</u>
TOTAL AVAILABLE RESOURCES	₱33,800,239.00

APPROPRIATIONS

City Mayor's Office

Loans Payable-Domestic (Loan Amortization – Golden Jubilee Building)	4,600,000.00
<u>Capital Outlay</u>	
Communication Equipment - (8 units VHF FM Transceiver with License)	98,400.00
Other Property, Plant and Equipment - (8 units Rechargeable LED Flashlight, Big, HD)	17,600.00
<u>Maintenance and Other Operating Expenses -</u> Other Maintenance and Operating Expenses (Charter Day February 19)	4,000,000.00
Other Maintenance and Operating Expenses (Barangay Nutrition Scholar)	2,554,000.00
<u>Maintenance and Other Operating Expenses -</u> Subsidy to Other Local Government Units	240,000.00
<u>Personal Services –</u> Terminal Leave Benefits	6,000,000.00

City Mayor's Office – Nutrition Office

<u>Capital Outlay</u> Information and Communication Technology Equipment – (1 unit Printer)	12,000.00
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City Mayor's Office – Sports Office

<u>Capital Outlay</u> Office Equipment – (1 unit 2HP Window Type Airconditioner with Remote)	36,000.00
Other Property, Plant and Equipment - (1 unit 32" LED TV, Wall Mounted with Bracket) (3 units Stand Fan 16")	19,500.00 7,950.00

City Treasurer's Office – Cash Division

<u>Capital Outlay</u> Office Equipment - (2 units Printing Calculator)	11,200.00
Information and Communication Technology Equipment – (1 set Desktop Computer) (1 unit Uninterruptible Power Supply (UPS) (1 unit Automatic Voltage Regulator) (1 unit 3-in-1 Inkjet Printer, Continuous Ink Supply System)	46,000.00 4,000.00 1,000.00 12,500.00
<u>Maintenance and Other Operating Expenses</u> Accountable Forms Expenses	650,000.00

General Services Office

Capital Outlay

Information and Communication Technology
 Equipment 128,800.00

City Agriculturist Office

Maintenance and Other Operating Expenses -

Other Supplies and Materials Expenses - 20,000.00
 (Plastic Chairs)

City Engineer's Office

Capital Outlay

Other Land Improvements –
 (Cement Plastering of Basketball Court Perimeter
 Fences at Purok Limbo, Brgy. Poblacion, Bago City) 229,000.00

(Cement Plastering of Basketball Court Perimeter
 Fences at Purok Esmeralda, Brgy. Poblacion, Bago City) 212,000.00

(Improvement of MYT Sports Center Perimeter Fence,
 Barangay Balingasag, Bago City) 279,000.00

(Improvement of Marhill Subdivision Covered Court
 Perimeter Fence, Barangay Poblacion, Bago City) 105,000.00

Furnitures and Fixtures –
 (Fabrication of Cabinet at Bureau of Fire and Protection
 Office, Brgy. Lag-asan, Bago City) 55,000.00

Other Property, Plant and Equipment –
 (Replacement of Defective Sound System Equipment of
 MYTMCCC, Brgy. Poblacion, Bago City) 99,900.00

Maintenance and Other Operating Expenses -

Other General Services -
 (Repair of Movable Stage at MYTMCCC, Brgy. Poblacion,
 Bago City) 67,000.00

(Repainting of Tables/Cabinets/Walls/Ceilings at BAC
 Office, City Hall Compound, Brgy. Poblacion, Bago City) 13,000.00

(Improvement of Mayor's Office Electrical Lighting Fixtures
 and Accessories, City Hall Complex, Brgy. Poblacion,
 Bago City) 30,535.00

(Electrical Maintenance of Manuel Y. Torres Sports Center
 Complex, NOFA, Messhall and Athletes Quarter, Brgy.
 Balingasag, Bago City) 73,730.00

(Fabrication of Temporary Platform for Various Activities
 at Bantayan Park, Brgy. Poblacion, Bago City) 76,000.00

(Replacement of Worn-out Electrical Lighting Fixtures
 and Accessories of Bago City Police Station, Brgy.
 Lag-asan, Bago City) 73,000.00

(Replacement of Worn-out Electrical Lighting Fixtures
 and Accessories of MYTMCCC and City Plaza, Brgy.
 Poblacion, Bago City) 50,050.00

Gender and Development (GAD)

GAD-Responsive Information Database System
 (GRIDS) 3,500,000.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 6,760,048.00

5% Calamity Fund 1,690,012.00

5% Gender and Development (GAD) 1,690,012.00

1% Local Council for the Protection of Children) 338,002.00

TOTAL APPROPRIATIONS **₱33,800,239.00**
UNAPPROPRIATED BALANCE **₱ -**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Members Andrew Martin Y. Torres, Danilo U. Famoso, Mae C. Javellana, Carlos E. Mondia, 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 ₱33,800,239.00 is hereby approved. This should be taken as Supplemental Budget No. 1 of the General Fund for Calendar Year 2017.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1858th Regular Session, February 1, 2017.

CARRIED BY THE VOTE OF:

Affirmative:

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

Negative: N o n e.

CERTIFIED CORRECT:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:

ANA BRENDA A. RELIQUIAS
Administrative Assistant
Acting Secretary

Approved _____, 2016.

APPROVED:

NICHOLAS M. YULO
City Mayor