

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

## **APPROPRIATION ORDINANCE NO. 17-02**

# AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF NINE HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED NINETY SIX PESOS (PHP 978,696.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

## **AVAILABLE RESOURCES**

TOTAL AVAILABLE RESOURCES ₱ 978,696.00   APPROPRIATIONS Capital Outlay   City Mayor's Office - Office of the Senior Citizens Affairs Capital Outlay   Office Equipment - 26,500.00   (1 units 1.5 HP Window Type Aircon) 26,500.00   Capital Outlay Information and Communication Technology Equipment -   (1 unit Laptop Computer) 36,300.00   Capital Outlay Other Property, Plant and Equipment -   (1 unit Mobile Sound System) 18,500.00   Sangguniang Panlungsod Office 45,000.00   (2 units Laptop Computers) 70,000.00   (2 units Desktop Computers) 76,000.00   (2 units Desktop Computers) 76,000.00   (2 units Printer) 15,000.00   Regional Trail Court Branch 62 6,000.00   Maintenance and Other Operating Expenses - 6,000.00   (1 pers Supplies and Materials Expenses - 6,000.00   (2 entis Desktop Computers) 76,000.00   (2 entis Desktop Computers) 6,000.00   (2 entis Den	Underestimated Income-Internal Revenue Allotment for CY 2017		₱ 978,696.00
City Mayo's Office – Office of the Senior Citizens Affairs <u>Capital Outlay</u> Office Equipment -	TOTAL AVAILABLE RESOURCES		₱ 978,696.00
Capital Outlay 26,500.00   Office Equipment - 26,500.00   (1 units 1.5 HP Window Type Aircon) 36,300.00   Capital Outlay 18,500.00   Sangguniang Panlungsod Office 20,000.00   Capital Outlay 18,500.00   Information and Communication Technology Equipment - 1,500.00   (1 unit LCD Property, Plant and Equipment science) 45,000.00   (2 units Laptop Computers) 70,000.00   (2 units Laptop Computers) 70,000.00   (2 units Laptop Computers) 10,000.00   City Treasurer's Office - License Division 20,000.00   Capital Outlay Information and Communication Technology Equipment -   (2 sets Desktop Computers) 76,000.00   (2 units Printer) 15,000.00   (2 units Printer) 15,000.00   (2 units Printer) 67,000.00   (2 units Printer) 67,000.00   (2 units Printer) 67,000.00   (2 units Printer) 67,000.00	APPROPRIATIONS		
Information and Communication Technology Equipment - (1 unit Laptop Computer) 36,300.00   Capital Outlay Other Property, Plant and Equipment - (1 unit Mobile Sound System) 18,500.00   Sangguniang Panlungsod Office Capital Outlay Information and Communication Technology Equipment - (1 set Computer with Accessories) 45,000.00   (2 units Laptop Computers) 70,000.00   (1 unit LCD Projector) 35,000.00   (2 units External Hard Disk Drive) 10,000.00   City Treasurer's Office – License Division Capital Outlay 76,000.00   Information and Communication Technology Equipment - (2 sets Desktop Computers) 76,000.00   (2 units Printer) 15,000.00   Regional Trail Court Branch 62 Maintenance and Other Operating Expenses - Other Supplies and Materials Expenses - Other Supplies and Materials Expenses - Other Structures - 6,000.00   (12 pcs. Monobloc Chairs without Armrest) City Engineer's Office Capital Outlay Other Structures - 67,000.00   (Fabrication and Installation of Window Grills of Caring Home for Women and Children, Brgy. Balingasag, Bago City) 67,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding Cabinet Door, Four Lavers) 44,000.00   Capital Outlay Office Equipment – (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding Cabinet Door, Four Lavers) <	<u>Capital Outlay</u> Office Equipment -	26,500.00	
Other Property, Plant and Equipment - (1 unit Mobile Sound System) 18,500.00   Sangguniang Panlungsod Office Capital Outlay Information and Communication Technology Equipment - (1 set Computer with Accessories) 45,000.00   (2 units Laptop Computers) 70,000.00   (1 unit LCD Projector) 35,000.00   (2 units External Hard Disk Drive) 10,000.00   City Treasurer's Office - License Division Capital Outlay Information and Communication Technology Equipment - (2 sets Desktop Computers) 76,000.00   (2 units Printer) 15,000.00   Regional Trail Court Branch 62 Maintenance and Other Operating Expenses - Other Supplies and Materials Expenses - Other Supplies and Materials Expenses - Other Structures - 6,000.00   (12 pcs. Monobloc Chairs without Armrest) City Engineer's Office Capital Outlay Other Structures - 67,000.00   (Fabrication and Installation of Window Grills of Caring Home for Women and Children, Brgy. Balingasag, Bago City) 67,000.00   Capital Outlay Office Equipment - (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding Cabinet Door, Four Lavers) 44,000.00   Capital Outlay Furnitures and Fixtures - 105,000.00	Information and Communication Technology Equipment - (1 unit Laptop Computer)	36,300.00	
Capital Outlay   Information and Communication Technology Equipment -   (1 set Computer with Accessories) 45,000.00   (2 units Laptop Computers) 70,000.00   (1 unit LCD Projector) 35,000.00   (2 units External Hard Disk Drive) 10,000.00   City Treasurer's Office – License Division   Capital Outlay 10,000.00   Information and Communication Technology Equipment - (2 sets Desktop Computers)   (2 units Printer) 76,000.00   (2 units Printer) 15,000.00   Regional Trail Court Branch 62 Maintenance and Other Operating Expenses -   Other Supplies and Materials Expenses - 6,000.00   (12 pcs. Monobloc Chairs without Armrest) 67,000.00   City Engineer's Office Capital Outlay   Other Structures - 67,000.00   (Fabrication and Installation of Window Grills of 67,000.00   Caring Home for Women and Children, Brgy. Balingasag, Bago City) Capital Outlay   Office Equipment - (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding Cabinet Door, Four Lavers) 44,000.00   Capital Outlay Furnitures and Fixtures -	Other Property, Plant and Equipment - (1 unit Mobile Sound System)	18,500.00	
Capital Outlay   Information and Communication Technology Equipment -   (2 sets Desktop Computers) 76,000.00   (2 units Printer) 15,000.00   Regional Trail Court Branch 62   Maintenance and Other Operating Expenses -   Other Supplies and Materials Expenses - 6,000.00   (12 pcs. Monobloc Chairs without Armrest) 6,000.00   City Engineer's Office   Capital Outlay 0ther Structures -   Other Structures - 67,000.00   (Fabrication and Installation of Window Grills of 67,000.00   Caring Home for Women and Children, Brgy. Balingasag, Bago City)   Capital Outlay Office Equipment -   (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding 44,000.00   Capital Outlay 44,000.00	<u>Capital Outlay</u> Information and Communication Technology Equipment - (1 set Computer with Accessories) (2 units Laptop Computers) (1 unit LCD Projector)	70,000.00 35,000.00	
Maintenance and Other Operating Expenses - Other Supplies and Materials Expenses - (12 pcs. Monobloc Chairs without Armrest) 6,000.00   City Engineer's Office Capital Outlay Other Structures -   Other Structures - (Fabrication and Installation of Window Grills of Caring Home for Women and Children, Brgy. Balingasag, Bago City) 67,000.00   Capital Outlay Office Equipment - (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding Cabinet Door, Four Lavers) 44,000.00   Capital Outlay Furnitures and Fixtures - 44,000.00	<u>Capital Outlay</u> Information and Communication Technology Equipment - (2 sets Desktop Computers)		
Capital Outlay 67,000.00   Other Structures – 67,000.00   (Fabrication and Installation of Window Grills of 67,000.00   Caring Home for Women and Children, Brgy. Balingasag, Bago City)   Capital Outlay 0ffice Equipment –   (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding 44,000.00   Capital Outlay 44,000.00   Capital Outlay Furnitures and Fixtures –	Maintenance and Other Operating Expenses - Other Supplies and Materials Expenses -	6,000.00	
Office Equipment – 105,000.00   (1 Airconditioning Unit) 105,000.00   (2 units Steel Vertical Cabinet with Clear Glass Sliding 44,000.00   Cabinet Door, Four Lavers) 44,000.00   Capital Outlay Furnitures and Fixtures –	<u>Capital Outlay</u> Other Structures – (Fabrication and Installation of Window Grills of Caring Home for Women and Children, Brgy. Balingasag,	67,000.00	
Furnitures and Fixtures –	Office Equipment – (1 Airconditioning Unit) (2 units Steel Vertical Cabinet with Clear Glass Sliding		
	Furnitures and Fixtures –	15,000.00	
Maintenance and Other Operating Expenses - Other Supplies and Materials -106,000.00(Polythelene Sheets for use of Various Activities MYT Sports Center, Brgy. Balingasag, Bago City)106,000.00	Other Supplies and Materials - (Polythelene Sheets for use of Various Activities	106,000.00	

## **City Mayor's Office**

Special Purpose Appropriations	
20% Development Fund	195,739.00
5% Calamity Fund	48,935.00
5% Gender and Development (GAD)	48,935.00
1% Local Council for the Protection of Children)	9,787.00

#### **TOTAL APPROPRIATIONS**

₱978,696.00

### UNAPPROPRIATED BALANCE

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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Sergio T. Piansay, duly seconded by SP Members Jorge Agustin A. Araneta, Danilo U. Famoso, 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 ₱978,696.00 is hereby approved. This should be taken as Supplemental Budget No. 2 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 1860th Regular Session, February 15,

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, Allan C. Galunan, Danilo U. Famoso, Jozsef Mark Dexter M. Somcio, Sergio T. Piansay.

Negative: None.

## **CERTIFIED CORRECT:**

RAMON D. TORRES

City Vice Mayor-Presiding Officer

ATTESTED:

VICENTE D. MESIAS

Supervising Environmental Management Specialist/ City Secretary-Designate

Approved \_\_\_\_\_\_, 2017.

APPROVED:

NICHOLAS M. YULO City Mayor