



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

APPROPRIATION ORDINANCE NO. 17-05

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TEN MILLION SEVEN HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED SEVENTY TWO PESOS (₱10,764,472.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017 ₱ 10,764,472.00

TOTAL AVAILABLE RESOURCES

₱ 10,764,472.00

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Information and Communication Technology Equipment -
(1 unit 500W AVR) 3,590.00
(1 unit 650VA UPS) 2,850.00

Capital Outlay

Furnitures and Fixtures
(1 unit Clerical Chair) 2,950.00
(1 unit Computer Table) 5,650.00

Capital Outlay

Furnitures and Fixtures 54,680.00

Capital Outlay

Furnitures and Fixtures – (Interior Upgrade of City Mayor's Office)
(1 set Executive Chair, High back with Head Rest) 16,000.00
(1 set 3 Seater Sofa) 20,000.00
(2 sets 2 Seater Sofa) 26,000.00
(2 sets 1 Seater Sofa) 15,000.00
(12 sets Slip Seats for Upholster) 16,200.00

Other Property, Plant and Equipment –
(1 unit Vacuum Cleaner) 17,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses – (Interior Upgrade of City Mayor's Office)
(2 rolls 106cm. x 15.5m Wallpaper for Conference Ceiling) 22,000.00
(1 roll 106cm. x 15.5m Wallpaper for Mayor's Office) 11,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses –
(Promotion of Tourism) 3,000,000.00

City Mayor's Office-Human Resource Management Office (HRMO)

Capital Outlay

Office Equipment - 40,000.00
(1 set 2.5HP Window Type Airconditioner)

Information and Communication Technology Equipment –
(1 set UPS, 660watts output Power Capacity) 11,500.00
(1 set LCD Monitor) 10,000.00

City Mayor's Office-City Library

Capital Outlay

Office Equipment - 50,000.00
(2 units 1.5HP Window Type Airconditioner)

City Mayor's Office-Tourism Office

<u>Capital Outlay</u>	
Buildings - (1 unit 181cm W x 255cm L Rool Up Door with Installation for Tourism Office)	15,000.00
Machinery - (1 unit Welding Machine with Blower)	14,000.00
Furnitures and Fixtures – (1 unit 24" x 47" x 29" Office Table, 4 drawer, central lock, laminated finish)	16,000.00
(1 unit Office Chair, Junior Executive Swivel Chair with Armrest, Chromebased)	14,000.00
Other Property, Plant and Equipment – (1 unit Electric Drill, 13mm with reverse)	7,000.00

City Mayor's Office-DILG

<u>Capital Outlay</u>	
Information and Communication Technology Equipment - (1 unit Inkjet Printer)	12,000.00

City Auditor's Office

<u>Capital Outlay</u>	
Office Equipment - (1 unit copier – Copier/Printer/Colour Scanner)	50,000.00
Information and Communication Technology Equipment – (1 unit Desktop Computer with Complete Accessories)	50,000.00
Communication Equipment – (1 unit Fax Machine)	12,000.00
Other Property, Plant and Equipment - (1 unit Bundy Clock)	5,000.00

City Treasurer's Office

<u>Capital Outlay</u>	
Communication Equipment – (Additional Appropriation for 1 unit Smartphone)	5,000.00
Other Property, Plant and Equipment - (1 unit Hot and Cold Water Dispenser)	9,000.00
<u>Maintenance and Other Operating Expenses -</u>	
Travelling Expenses – Local	300,000.00
Accountable Forms Expenses	750,000.00
Other Maintenance and Operating Expenses	180,020.00

City Accountant's Office

<u>Capital Outlay</u>	
Office Equipment – (2 Airconditioning Units)	80,000.00
<u>Maintenance and Other Operating Expenses -</u>	
Other Supplies and Materials Expenses	20,000.00

General Services Office

<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses	500,000.00

City Social Services and Development Office

<u>Maintenance and Other Operating Expenses</u>	
Cable, Satellite, Telegraph and Radio Expenses	6,500.00

Other Maintenance and Operating Expenses –	
(50 units Wheel Chair)	300,000.00
(50 pcs. Single Cane)	35,000.00
(50 pcs. Quad Cane)	40,000.00
(10 pcs. Balancer Cane)	20,000.00
City Cooperative Office	
<u>Capital Outlay</u>	
Office Equipment –	22,000.00
(2 units Steel Filing Cabinet, 4 drawers)	
Information and Communication Technology Equipment –	
(1 unit Computer)	40,990.00
Other Property, Plant and Equipment –	2,650.00
(1 unit 3” x 6” Whiteboard)	
City Agriculturist Office	
<u>Capital Outlay</u>	
Information and Communication Technology Equipment -	
(2 units Desktop Computers with Printer)	100,000.00
(2 units External Hard Drives)	10,000.00
(1 unit Net Book)	35,000.00
(1 unit Projector)	35,000.00
Other Property, Plant and Equipment -	20,000.00
(1 unit Wireless Portable Sound System)	
<u>Maintenance and Other Operating Expenses -</u>	
Training Expenses	203,420.00
City Engineer’s Office	
<u>Capital Outlay</u>	
Buildings -	190,000.00
(Male and Female Toilet at Treasurer’s Office, City Hall Compound, Brgy. Poblacion, Bago City)	
Other Property, Plant and Equipment -	15,000.00
(2 sets Wireless Microphone)	
<u>Maintenance and Other Operating Expenses -</u>	
Other Supplies and Materials Expenses -	84,800.00
(Supplies and Materials for Sound System and Stage Lightings)	
Repairs and Maintenance – Buildings and Other Structures	76,040.00
(Replacement of Worn-out Lighting Fixtures and Rewiring of Supply Line for Bago City Booth at Pana-ad Park, Brgy. Mansilingan, Bacolod City)	
Repairs and Maintenance – Buildings and Other Structures	70,000.00
(Electrical Installation of Brgy. Binubuhan Covered Court, Streetlights and Health Center)	
Other Maintenance and Operating Expenses	650,000.00
(Fabrication of Basketball Boards for 24 Brgys. (96 Pairs) at City of Bago)	
City Mayor’s Office	
<u>Special Purpose Appropriations</u>	
20% Development Fund	2,152,894.00
5% Calamity Fund	538,224.00
5% Gender and Development (GAD)	538,224.00
1% Local Council for the Protection of Children	107,645.00
1% Senior Citizen	107,645.00

TOTAL APPROPRIATIONS ₱ 10,764,472.00
UNAPPROPRIATED BALANCE ₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 5 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Jozsef Mark Dexter M. Somcio, Andrew Martin Y. Torres, 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 ₱10,764,472.00 is hereby approved. This should be taken as Supplemental Budget No. 5 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 1868th Regular Session, April 10, 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.

Negative: N o n e.

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