



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

APPROPRIATION ORDINANCE NO. 17-08

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ELEVEN MILLION EIGHT HUNDRED NINETY FOUR THOUSAND TWENTY PESOS (₱11,894,020.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017 ₱ 11,894,020.00

TOTAL AVAILABLE RESOURCES

₱ 11,894,020.00

APPROPRIATIONS

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

Capital Outlay

Other Property, Plant and Equipment -
(2 sets Air Cooler) 20,000.00

City Mayor's Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local 500,000.00

Other Maintenance and Operating Expenses 1,500,000.00

Other Maintenance and Operating Expenses-(Promotion
of Tourism) 700,000.00

City Mayor's Office-Information Office

Capital Outlay

Other Property, Plant and Equipment -
(1 set 24" Television Control System and Accessories) 30,400.00

City Planning and Development Office

Capital Outlay

Office Equipment - 40,000.00

Maintenance and Other Operating Expenses

Travelling Expenses-Local 60,000.00

City Budget Office

Maintenance and Other Operating Expenses

Travelling Expenses-Local 50,000.00

City Treasurer's Office

Capital Outlay

Office Equipment -

(7 units Money Bill Counter Machine) 90,300.00

(7 units Money Detector Machine) 19,600.00

(7 units Electric Calculator) 71,400.00

Other Property, Plant and Equipment -

(2 units 32" LED Television) 50,000.00

(1 unit Flat Form Scale, up to 500kg) 21,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses 50,000.00

Accountable Forms Expenses 105,000.00

General Services Office

Capital Outlay

Information and Communication Technology Equipment -

(4 sets Computer Package) 152,000.00

(3 units Printer with CIS) 22,500.00

Construction and Heavy Equipment - 209,360.00

(Rehabilitation of Komatsu Bulldozer)

Bago City Hospital

Maintenance and Other Operating Expenses

Food Supplies Expenses - 450,000.00

Other Maintenance and Operating Expenses 432,000.00

City Agriculturist Office

Maintenance and Other Operating Expenses

Training Expenses 48,750.00

City Engineer's Office

Capital Outlay

Buildings -

(Fabrication and Installation of Roof Frames and Roofings for Motorpool Bays @ GSO Warehouse, Brgy. Balingasag, Bago City) 718,000.00

(Improvement/Renovation of OISCA Office to be used as Barangay Hall at brgy. Ilijan, Bago City) 550,000.00

(Proposed Toilet at DSWD 4P'S Office, Brgy. Poblacion, Bago City) 100,220.00

Other Infrastructure Assets –

(Installation of Pre-Fab Toilet and Urinal Partitions of MYTMCCC Comfort Rooms at Brgy. Poblacion, Bago City) 441,000.00

(Construction of Basketball Court with Goals at Purok Saging, Brgy. Malingin, Bago City) 565,000.00

(Renovation of Comfort Room at Brgy. Busay Auditorium, Brgy. Busay, Bago City) 355,000.00

Construction and Heavy Equipment –

(Overhauling of Engine of CAT Backhoe Loader) 408,624.00

(Rehabilitation of Komatsu Grader) 270,000.00

Furnitures and Fixtures – 39,780.00

(Fabrication of Office Tables and Filing Cabinets at DSWD 4P'S Office, Brgy. Poblacion, Bago City)

Maintenance and Other Operating Expenses

Repairs and Maintenance – Buildings and Other Structures (Buildings) - 18,000.00

(Replacement of worn-out lighting and fixtures and accessories at TLDC, Brgy. Balingasag, Bago City)

City Mayor's Office

Special Purpose Appropriations

20% Development Fund 2,378,804.00

5% Calamity Fund 594,701.00

5% Gender and Development (GAD) 594,701.00

1% Local Council for the Protection of Children 118,940.00

1% Senior Citizen 118,940.00

TOTAL APPROPRIATIONS

₱ 11,894,020.00

UNAPPROPRIATED BALANCE

₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 8 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Jorge Agustin A. Araneta, Jozsef Mark Dexter M. Somcio, Sergio T. Piansay, 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 ₱ 11,894,020.00 is hereby approved. This should be taken as Supplemental Budget No. 8 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 1880th Regular Session, July 5, 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: N o n e.

CERTIFIED CORRECT:

ATTESTED:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

VICENTE D. MESIAS
Supervising Environmental Management Specialist/
City Secretary-Designate

Approved _____, 2017.

APPROVED:

NICHOLAS M. YULO
City Mayor