



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

APPROPRIATION ORDINANCE NO. 17-09

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIFTY FIVE MILLION THIRTY ONE THOUSAND NINE HUNDRED SIXTY PESOS (₱55,031,960.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017	₱ 5,031,960.00
Loan Proceeds (Philippine Veterans Bank)	<u>50,000,000.00</u>

TOTAL AVAILABLE RESOURCES

₱55,031,960.00

APPROPRIATIONS

City Mayor's Office

<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses	2,000,000.00

Other Maintenance and Operating Expenses - (Loan Processing Fees and Charges)	310,000.00
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City Mayor's Office-City Population Office

<u>Capital Outlay</u>	
Information and Communication Technology Equipment (2 units Computer Desktop with Printer)	80,000.00

Furnitures and Fixtures – (8 units Office Table-Wood Front Drawer, 2 open shelves with crystal top)	40,000.00
(8 units Office Chair-Wood bonded leather seat)	20,000.00
(2 units Display Cabinet-customized made of marine plywood, height: 5ft., length: 5ft., width: 4 inches, 5 division lacquer finish)	30,000.00
(1 unit Filing Cabinet, customized wood with laderized display shelves and computer desk)	15,000.00

Other Property, Plant and Equipment - (1 unit 32" LED Television Set Wall Mounted)	15,000.00
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City Mayor's Office-City Nutrition Office

Information and Communication Technology Equipment (1 unit Computer)	45,000.00
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City Treasurer's Office

<u>Capital Outlay</u>	
Furnitures and Fixtures -	183,232.00

<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses-Local	300,000.00

City Social Services and Development Office

<u>Capital Outlay</u>	
Information and Communication Technology Equipment - (1 unit PC System with Printer)	38,000.00

Bago City Hospital

<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses - Local	100,000.00
Telephone Expenses	48,000.00
Internet Subscription Expenses	52,500.00

City Veterinary Office

Maintenance and Other Operating Expenses

Travelling Expenses - Local	30,000.00
Animal/Zoological Supplies Expenses	75,000.00

City Engineer's Office

Capital Outlay

Building:

Construction of Golden Jubilee Building at City Hall Compound, Bago City	12,489,735.00
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Office Equipment (for Golden Jubilee Building):

(2 units 4HP Floor Mounted Split Type Airconditioning Units, 60Hz, 220 V with Installation, units 1 and 3 excess 12 meters)	228,800.00
(2 units 4HP Floor Mounted Split Type Airconditioning Units, 60Hz, 220 V with Installation, units 2 and 4 excess 12 meters)	228,800.00
(1 unit 4HP Floor Mounted Split Type Airconditioning Units, 60Hz, 220 V with Installation, unit 5 excess 2 meters)	94,435.00
(2 units 4HP Floor Mounted Split Type Airconditioning Units, 60Hz, 220 V with Installation, units 6 and 7 excess 7 meters)	208,230.00
(1 unit 1/2HP Window Type Airconditioning Unit without remote, heavy duty)	20,000.00

Building:

Construction of Government Building I at City Hall Compound, Bago City	12,347,200.00
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Office Equipment (Government Building I):

(4 units 1.5HP Window Type Airconditioning Units, 60Hz, 220 V with Installation)	96,800.00
(8 units 2.5HP Window Type Airconditioning Units, 60Hz, 220 V with Installation)	276,000.00

Building:

Construction of Government Building II, Bago City	9,381,500.00
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Office Equipment (Government Building II)

(5 units 2 Tonner Wall Mounted Split Type Airconditioning Units with Installation)	310,000.00
(1 unit 1 Tonner Wall Mounted Split Type Airconditioning Unit with Installation)	42,500.00
(3 units 1.5HP Window Type Airconditioning Units with Installation)	66,000.00

Other Structures –

(Construction of Bantayan Park Visitor's Center and 3 units Food Kiosk)	12,730,000.00
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Furnitures and Fixtures –

(Acquisition and Installation of Office Furniture and Fixtures for Golden Jubilee Building)	1,480,000.00
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Furnitures and Fixtures –

(Fabrication of 2 units Office Tables at the Office of the City Assessor, Bago City Hall Compound, Bago City)	15,000.00
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Other Property, Plant and Equipment –

(Fabrication and Installation of Steel Outdoor Information Boards at Bago City Hall Compound, Brgy. Poblacion, Bago City)	15,000.00
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Maintenance and Other Operating Expenses
Repairs and Maintenance – Machinery and Equipment
(Office Equipment) 10,000.00
(Re-Installation and Re-Positioning of Condensing of
3-Tonner Floor Mounted Split Type Aircon at DAR Office,
Brgy. Lag-asan, Bago City)

City Mayor's Office
Special Purpose Appropriations
20% Development Fund 1,006,392.00
5% Calamity Fund 251,598.00
5% Gender and Development (GAD) 251,598.00
1% Local Council for the Protection of Children 50,320.00
1% Senior Citizen 50,320.00

TOTAL APPROPRIATIONS ₱ 55,031,960.00

UNAPPROPRIATED BALANCE ₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 9 OF THE GENERAL FUND FOR CALENDAR YEAR 2017.

On motion of SP Member Allan C. Galunan, unanimously seconded by SP Members present, 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 ₱ 55,031,960.00 is hereby approved. This should be taken as Supplemental Budget No. 9 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 1883rd Regular Session, July 26, 2017.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members 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:

MA. JOSEFA Y. MATTI
SP Member-Acting Presiding Officer

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

Approved _____, 2017.

APPROVED:

NICHOLAS M. YULO
City Mayor