



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

APPROPRIATION ORDINANCE NO. 17-11

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED THIRTY NINE THOUSAND THIRTY SIX PESOS (P4,839,036.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2017 ₱ 4,839,036.00

TOTAL AVAILABLE RESOURCES

₱ 4,839,036.00

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Furnitures and Fixture - 15,000.00
(1 unit Sofa Chair)

Maintenance and Other Operating Expenses -

Other Maintenance and Operating Expenses 2,000,000.00

City Mayors Office-Information Office

Capital Outlay

Information and Communication Technology Equipment - 110,000.00
(1 unit Laptop Computer)

Technical and Scientific Equipment -

(1 unit 24.2 Megapixel Camera) 98,500.00

(1 unit Handheld Camera Stabilizer) 15,000.00

City Mayors Office - Bago City Police Station (PNP)

Repair of Bago City PNP Repeater

Capital Outlay

Communication Equipment - 12,800.00
(1 set Diamond Antenna)

(1 set CP22 Diamond Antenna) 9,500.00

Maintenance and Other Operating Expenses

Repairs and Maintenance - Machinery and Equipment 72,900.00
(Communication Equipment)

(Repair of Bago City PNP Repeater)

City Mayors Office-Regional Trial Court

Installation of 2 units Aircon at Regional Trial Court,

Brgy. Lag-asan, Bago City

Capital Outlay

Office Equipment - 90,000.00
(2 units 2.5HP Window Type Aircon Manual)

Installation of 2 units Aircon at Regional Trial Court,

Brgy. Lag-asan, Bago City

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses 10,000.00

City Treasurers Office - Negosyo Center and Business

One Stop Shop

Local Area Network Cabling and Network Configuration
for Negosyo Center and Business One Stop Shop -

Capital Outlay

Information and Communication Technology Equipment 47,600.00

Computer Software 58,800.00

Local Area Network Cabling and Network Configuration for Negosyo Center and Business One Stop Shop - <u>Maintenance and Other Operating Expenses</u> Other Supplies and Materials Expenses	117,850.00
<u>Capital Outlay</u> Furnitures and Fixture - (1 unit Gang Chair/4 Gang)	19,600.00
<u>Maintenance and Other Operating Expenses</u> Other Supplies and Materials Expenses (1 pc. Tornado Mop)	1,200.00
(46 sq.ft. Roller Combi Shades, Dorothy Black Caramel - window 1)	21,640.00
(38 sq.ft. Roller Comb! Shades, Dorothy Black Caramel - window 2)	17,880.00
(28 sq.ft. Roller Comb! Shades, Dorothy Black Caramel - Door Fix)	13,175.00
City Treasurer's Office <u>Maintenance and Other Operating Expenses</u> Office Supplies Expenses	300,000.00
City Engineer's Office <u>Capital Outlay</u> Communication Equipment	50,000.00
Other Property, Plant and Equipment (Protective Equipment for Vegetation Control of Bantayan Park Access Road No. 2 at Bantayan Park, Bago City)	8,000.00
<u>Maintenance and Other Operating Expenses</u> Other Supplies and Materials Expenses - (12 units, 5 Gallons Capacity Diesel Fuel Plastic Containers)	18,000.00
Repairs and Maintenance - Buildings and Other Structures (Buildings) (Electrical Re-Installation for Old DPWH Buildings)	90,000.00
Repairs and Maintenance -Furniture and Fixtures (Repair and Improvement of SP Office Tables and Chairs)	93,100.00
City Mayor's Office <u>Special Purpose Appropriations</u> 20% Development Fund	967,807.00
5% Calamity Fund	241,952.00
5% Gender and Development (GAD)	241,952.00
1% Local Council for the Protection of Children	48,390.00
1% Senior Citizen	48,390.00
TOTAL APPROPRIATIONS	₱ 4,839,036.00
UNAPPROPRIATED BALANCE	₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 11 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, Sergio T. Piansay, 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 ₱ 4,839,036.00 is hereby approved. This should be taken as Supplemental Budget No. 11 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 1889th Regular Session, September 6, 2017.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Andrew Martin Y. Torres, Carlos E. Mondia, Jorge Agustin A. Araneta, 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