



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

APPROPRIATION ORDINANCE NO. 17-13

AN ORDINANCE APPROVING THE GENERAL FUND EXECUTIVE BUDGET FOR CALENDAR YEAR 2018 OF THE CITY OF BAGO WITH AN ESTIMATED INCOME OF ₱ 756,243,999.00 AND AN ESTIMATED EXPENDITURES OF ₱ 756,243,999.00 SUMMARIZED AS FOLLOWS:

SUMMARY OF INCOME AND OBLIGATIONS:

INCOME	GENERAL FUND
BEGINNING BALANCE	
GENERAL FUND INCOME	₱756,243,999.00
TOTAL INCOME	₱756,243,999.00

OBLIGATION	GENERAL FUND
CURRENT OPERATING EXPENDITURES:	

DEPARTMENTS	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
1 Office of the City Mayor	43,014,517.00	45,834,575.00	-	88,849,092.00
2 Office of the Senior Citizens	-	7,562,440.00	-	7,562,440.00
3 Office of the City Planning and Dev't Officer	7,789,366.00	454,200.00	-	8,243,566.00
4 Office of the City Administrator	1,794,608.00	32,240.00	-	1,826,848.00
5 Office of the City Budget Officer	5,305,178.00	592,600.00	-	5,897,778.00
6 Office of the Sangguniang Panlungsod	25,317,478.00	1,938,200.00	-	27,255,678.00
7 Office of the City Auditor	-	403,000.00	-	403,000.00
8 Office of the City Treasurer	16,740,158.00	1,760,000.00	-	18,500,158.00
9 Office of the City Assessor	6,754,327.00	408,000.00	-	7,162,327.00
10 Office of the City Prosecutor	611,883.00	525,000.00	-	1,136,883.00
11 Office of the City Legal Officer	1,537,157.00	218,400.00	-	1,755,557.00
12 Municipal Trial Court in Cities	-	332,000.00	-	332,000.00
13 Regional Trial Court, Branch LXII	-	495,000.00	-	495,000.00
14 Peace and Order Program	-	9,000,000.00	1,000,000.00	10,000,000.00
15 Office of the City Accountant	8,797,710.00	649,600.00	-	9,447,310.00
16 Office of the City Local Civil Registrar	4,214,460.00	293,000.00	-	4,507,460.00
17 Office of the City General Services Officer	24,216,477.00	32,563,642.00	-	56,780,119.00
18 Bureau of Fire Protection	-	420,000.00	-	420,000.00
19 Bureau of Jail and Penology	-	210,000.00	-	210,000.00
General Services Total	146,093,319.00	103,691,897.00	1,000,000.00	250,785,216.00
20 Office of the City Social Services Officer	6,633,808.00	4,953,000.00	-	11,586,808.00
21 Office of the City Health Officer	49,689,405.00	10,240,600.00	-	59,930,005.00
22 Bago City Hospital	33,808,772.00	13,879,000.00	-	47,687,772.00
23 Bago City College	24,242,399.00	16,459,270.00	3,609,730.00	44,311,399.00
24 Department of Education	-	7,761,600.00	-	7,761,600.00
Social Services Total	114,374,384.00	53,293,470.00	3,609,730.00	171,277,584.00

25	Office of the City Cooperative Officer	2,929,969.00	367,800.00	-	3,297,769.00
26	Office of the City Agriculturist	7,459,812.00	505,000.00	-	7,964,812.00
27	Office of the City Veterinarian	3,658,300.00	285,600.00	-	3,943,900.00
28	Office of the City Engineer	58,122,319.00	51,724,843.00	-	109,847,162.00
Economic Services Total		72,170,400.00	52,883,243.00	-	125,053,643.00
Statutory and Contractual Obligations/ Budgetary Requirements					209,127,556.00
TOTAL		332,638,103.00	209,868,610.00	4,609,730.00	756,243,999.00

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. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1896th Regular Session assembled, October 25, 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, Ma. Femmy A. Martir, 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