



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

APPROPRIATION ORDINANCE NO. 18-01

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FORTY TWO MILLION SIX HUNDRED NINETY THREE THOUSAND THREE HUNDRED NINETY EIGHT PESOS (PHP 42,693,398.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

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| Underestimated Income-Internal Revenue Allotment for CY 2018 | <u>₱42,693,398.00</u> |
| TOTAL AVAILABLE RESOURCES | ₱42,693,398.00 |

APPROPRIATIONS

City Mayor's Office

Capital Outlay

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|---|--------------|
| Land - (Purchase of Lot of Maria Luisa T. Solis) | 215,875.00 |
| Office Equipment | 220,000.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Maintenance and Operating Expenses | 7,000,000.00 |

City Mayor's Office - HRMO

Capital Outlay

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|---|--------------|
| Information and Communication Technology Equipment - (2 sets Desktop Computer) | 87,200.00 |
| (2 sets Ink Tank Systems Printer) | 12,000.00 |
| <u>Customized Windows Based Time and Attendance Monitoring System</u> | |
| <u>Capital Outlay</u> | |
| Information and Communication Technology Equipment (Hardware) | 1,355,000.00 |
| Computer Software | 150,000.00 |

City Planning and Development Office

Capital Outlay

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| Information and Communication Technology Equipment | 50,000.00 |
| Furnitures and Fixtures | 150,000.00 |

City Budget Office

Capital Outlay

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| Furnitures and Fixtures | 20,000.00 |
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Sangguniang Panlungsod Office

Capital Outlay

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| Information and Communication Technology Equipment - (1 unit 23.6" LED Monitor) | 12,500.00 |
| (1 unit Printer) | 8,500.00 |
| Communication Equipment - (1 unit Fax Machine) | 13,000.00 |

City Auditor's Office

Capital Outlay

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| Office Equipment - (1 unit Big Heavy Duty Ring Binding Machine) | 19,500.00 |
| Information and Communication Technology Equipment - (1 set Desktop Computer with Complete Accessories and License Software) | 67,300.00 |

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| (2 units 3-in-1 (Scan, Copy and Print) Continuous Ink Printer | 47,000.00 |
| (3 units Laptop Computers) | 131,000.00 |
| Other Property, Plant and Equipment - | 5,600.00 |
| (2 units Stand Fan) | |

City Treasurer's Office

Capital Outlay

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| Furnitures and Fixtures - | |
| (2 units 4 Seaters Office Client/Costumer Waiting Steel Bench) | 37,000.00 |
| (1 unit Office Table) | 18,500.00 |
| Other Property, Plant and Equipment - | 40,000.00 |
| (1 unit 40" Smart LED TV, Full HD(1920 x 1080) | |

Server Maintenance, Database Back up Archiving and Disaster Recovery Plan, IT Peripherals and Network Configuration and Labelling

Capital Outlay

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| Information and Communication Technology Equipment | 70,000.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies and Materials Expenses | 42,000.00 |

City Treasurer's Office - License Division

Bago City Joint Inspection Team

Capital Outlay

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|---|------------|
| Technical and Scientific Equipment - | 30,000.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies and Materials Expenses | 174,500.00 |

City Treasurer's Office - Land Tax Division

Capital Outlay

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| Office Equipment - | 77,800.00 |
| (2 units 2.5HP Window Type Airconditioner, Manual) | |

City Assessor's Office

Capital Outlay

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| Motor Vehicles - | 465,678.00 |
| (2 units Motorcycles) | |

City Accountant's Office

Capital Outlay

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| Information and Communication Technology Equipment | 140,000.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies and Materials Expenses | 10,000.00 |

General Services Office

Capital Outlay

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| Office Equipment - | 80,000.00 |
| (1 unit Digital Photocopier) | |
| Information and Communication Technology Equipment | 173,600.00 |
| Technical and Scientific Equipment - | 12,000.00 |
| (1 unit 20MP Digital Camera) | |
| Other Property, Plant and Equipment - | 5,000.00 |
| (1 unit 20 caps Capacity Coffee Maker) | |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies and Materials Expenses | 45,000.00 |

City Social Services and Development Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses - 456,000.00
(Healthcare Program for Indigent Families-PhilHealth)

Bago City College

Maintenance and Other Operating Expenses

Internet Subscription Expenses 309,760.00

City Cooperative Office

Capital Outlay

Other Property, Plant and Equipment - 34,000.00
(1 unit SVGA Projector)

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses 300,000.00
(Skills Training on Shielded Metal Arc Welding(SMAW) NCI 4 Batches for RTNHS Senior High Tech-Voc SMAW Track)

Ctiy Agriculturist Office

Capital Outlay

Office Equipment - 70,000.00
(2 units Airconditioners)

Maintenance and Other Operating Expenses

Agricultural and Marine Supplies Expenses - 4,200,000.00
(3,000 bags Certified Palay Seeds for Quality Palay Seeds Subsidy Program)

Other General Services - 150,000.00
(Hauling and Installation of Jackstone Type Artificial Type Reef)

Farmers Field School (FFS) Graduation

Maintenance and Other Operating Expenses

Prizes - 10,000.00
Other Supplies and Materials Expenses - 61,000.00

City Veterinary Office

Capital Outlay

Other Property, Plant and Equipment - 27,000.00
(1 set Tattoo Slapper with Ink(Sharp Hard Steel Pins, 0-9 Digits 3/8")

(1 set Tattoo Slapper Digit 0-9 with Ink (Sharp Hard Steel Pins 0-9 Digits 3/8") 25,000.00

(1 unit Electric Hog Stunner) 130,000.00

(2 units Electric Chain Transfer Hoist) 160,000.00

Maintenance and Other Operating Expenses -

Travelling Expenses - Local 200,000.00

Other Supplies and Materials Expenses 42,500.00
(50 pcs. Plastic Crates, Red and Blue)

(50 pairs White Rubber Boots, Thick) 25,000.00

Poultry Raising Project - Free Range Chicken-Breeder Farm

Capital Outlay

Other Property, Plant and Equipment - 13,600.00

Maintenance and Other Operating Expenses -

Other General Services 292,000.00

Other Supplies and Materials Expenses 229,065.00

City Engineer's Office

Capital Outlay

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| Other Land Improvements - (Improvement of Perimeter Fence of Bago City Panaad Booths, Panaad Park, Bacolod City) | 296,306.00 |
| Power Supply System (Stringing of 2 Spans Single Phase Primary Line Installation of 1-37.5KVA Distribution Transformer with it's accessories and metering at GSO Warehouse, Brgy. Balingasag, Bago City) | 523,000.00 |
| Parks, Plazas and Monuments - (Improvement of Pedestal at Ramon Torres National High School (Main), Brgy. Balingasag, Bago City) | 58,000.00 |
| Other Infrastructure Assets - (Completion of Comfort Room at Brgy. Busay Auditorium, Brgy. Busay, Bago City) | 35,000.00 |
| Buildings - Construction of Barangay Hall, Barangay Ilijan, Bago City | 1,401,000.00 |
| Markets - (Installation of Roll-Up Door at Bago City Public Market(Mesias Store), Brgy. Poblacion, Bago City) | 31,000.00 |
| Other Structures - (Construction of Bago City Panaad Booth, Panaad Park, Bacolod City) | 128,710.00 |
| (Plant Nursery Propagation Project at Agriculture Office, Brgy. Balingasag, Bago City) | 142,000.00 |
| (Fabrication/Installation of Screen House at Brgy. Malingin, Bago City) | 136,000.00 |
| (Fabrication/Installation of Rain Shelter at Prk. Kalubihan, Brgy. Mailum, Bago City) | 107,000.00 |
| Information and Communication Technology Equipment - (5 units All in One Desktop Computers) | 246,000.00 |
| (1 unit 4 in 1 (Print, Scan, Copy, Fax) Printer | 28,500.00 |
| (1 unit 1TB External Hard Drive) | 5,500.00 |
| (3 units Continuous Ink Cartridge Tank System Printer | 22,500.00 |
| (3 units 650VA UPS) | 10,500.00 |
| Furnitures and Fixtures - (Fabrication of Office Tables at City Engineer's Office, Brgy. Poblacion, Bago City) | 24,000.00 |
| Other Property, Plant and Equipment - (2 units Generating Set, Single Phase, 15KW, 220V, 60Hz, 1800RPM) | 236,000.00 |
| <u>Maintenance of Bantayan Park, Brgy. Poblacion, Bago City</u> | |
| <u>Capital Outlay</u> | |
| Agricultural and Forestry Equipment - (2 units Grass Cutter) | 37,000.00 |
| Other Property, Plant and Equipment - (4 units Heavy Duty Buggy Wheel Borrow) | 32,800.00 |

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| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies and Materials Expenses | 34,110.00 |
| <u>Maintenance and Personal Protective Equipment of MYT Sports Complex, Brgy. Balingasag, Bago City)</u> | |
| <u>Capital Outlay</u> | |
| Agricultural and Forestry Equipment - (2 units Grass Cutter) | 37,000.00 |
| Other Property, Plant and Equipment - (6 units Heavy Duty Buggy Wheel Borrow) | 49,200.00 |
| (3 units Rechargeable Powerful Searchlights) | 5,850.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Supplies and Materials Expenses | 54,670.00 |
| <u>Maintenance and Other Operating Expenses</u> | |
| Other General Services - | 170,580.00 |
| Other General Services - (City Labor Counterpart for the Construction of Streetlights at Barangay Taloc from DC Cruz to Taloc/Sum-ag Boundary) | 215,000.00 |
| Repairs and Maintenance-Infrastructure Assets (Power Supply Systems) - | 150,000.00 |
| <i>(Replacement and Repair of Damaged Streetlights Lamppost and Pole with Concrete Base, Roadway Lumaire at Brgy. Sampinit, Bago City)</i> | |
| Repairs and Maintenance-Infrastructure Assets (Park, Plazas, Monuments) - (Electrical Maintenance of Bago City Plaza Park Lights and Accessories-Repair of Underground Wiring and Luminaires, Bago City) | 79,825.00 |
| <i>(Installation of LED Floodlight at General Juan Araneta Monument, City Plaza, Brgy. Poblacion, Bago City)</i> | 25,718.00 |
| Repairs and Maintenance-Buildings and Other Structures (Buildings) - (Restoration of a Portion of Women's Desk Office at Police Headquarters, Brgy. Lag-asan Bago City) | 23,000.00 |
| Repairs and Maintenance-Buildings and Other Structures (School Buildings) - (Electrical Maintenance of Bago City Elementary School, Brgy. Poblacion, Bago City) | 20,700.00 |
| <i>(Electrical Maintenance of General Juan A. Araneta Elementary School, Brgy. Poblacion, Bago City)</i> | 13,400.00 |
| Repairs and Maintenance-Buildings and Other Structures (Hospitals and Health Centers) - (Replacement of Busted Electrical Lighting Fixtures and Accessories of Ma-ao Health Center, Brgy. Ma-ao, Bago City) | 48,200.00 |
| <i>(Replacement of Worn-out Lighting Fixtures and Accessories of Bago City Hospital, Brgy. Balingasag, Bago City)</i> | 169,550.00 |
| Repairs and Maintenance-Buildings and Other Structures (Other Structures) - (Electrical Maintenance of Buenos Aires Mountain Resort, Brgy. Ilijan, Bago City) | 94,535.00 |
| <i>(Renovation and Repainting of Buenos Aires Mountain Resort, Brgy. Ilijan, Bago City)</i> | 355,000.00 |
| <i>(Repainting of Various Amenities at Bago City Panaad Booths, Panaad Park, Bacolod City)</i> | 84,650.00 |

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| <i>(Replacement of Electrical Lighting Fixtures and Accessories of Bago Booth at Panaad Park, Brgy. Mansilingan, Bacolod City)</i> | 93,000.00 |
| Repairs and Maintenance-Machinery and Equipment (Office Equipment) - <i>(Aircon Maintenance of City Hall Complex, Bago City Hospital and Bago City College)</i> | 29,950.00 |
| Other Maintenance and Operating Expenses - <i>(Construction of Temporary Bamboo Stalls with G.I. Roofing at Brgy. Ma-ao, Bago City)</i> | 3,110,000.00 |
| <i>(Demolition of Brgy. Ma-ao Public Market at Brgy. Ma-ao, Bago City)</i> | 2,946,278.00 |

City Mayor's Office

Special Purpose Appropriations

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| 20% Development Fund | 8,538,680.00 |
| 5 % Calamity Fund | 2,134,670.00 |
| 5% Gender and Development(GAD) | 2,134,670.00 |
| 1% Local Council for the Protection of Children) | 426,934.00 |
| 1% Senior Citizens | <u>426,934.00</u> |

TOTAL APPROPRIATIONS

₱42,693,398.00

UNAPPROPRIATED BALANCE

₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2018.

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 ₱42,693,398.00 is hereby approved. This should be taken as Supplemental Budget No. 1 of the General Fund for Calendar Year 2018.

SECTION 2. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1917th Regular Session, March 21, 2018.

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, Ma. Femmy A. Martir, Sergio T. Piansay

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 _____, 2018.

APPROVED:

NICHOLAS M. YULO
 City Mayor