



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

APPROPRIATION ORDINANCE NO. 18-02

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWENTY NINE MILLION FORTY FIVE THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS (PHP 29,045,988.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2018	₱29,045,988.00
TOTAL AVAILABLE RESOURCES	₱29,045,988.00

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Office Equipment - 30,000.00
(1 unit 1HP Window Type Aircon, Manual)

Information and Communication Technology Equipment
(1 unit Laptop Computer) 69,800.00
(1 unit All-in-One Printer) 21,000.00
(1 unit LED Computer Monitor) 25,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses - 8,000.00
(4 set Printer Ink)
Other Maintenance and Operating Expenses 7,000,000.00
Other Maintenance and Operating Expenses - Cultural and Athletic Expenses 700,000.00

City Mayor's Office - City Information Office

Capital Outlay

Information and Communication Technology Equipment -
(1 unit Laptop Computer) 45,000.00
(1 unit All-in-One Ink Tank Printer) 14,500.00

Other Property, Plant and Equipment - 47,000.00
(1 unit Rechargeable Portable Speaker)

City Mayor's Office - Investment Promotion Center

Capital Outlay

Information and Communication Technology Equipment
(1 set Computer with Accessories) 38,000.00
(1 unit Printer with Scanner) 12,500.00

City Mayor's Office - Bago City Anti-Smoking Task Force

Capital Outlay

Communication Equipment - 35,000.00
(2 units Cellphone)

City Mayor's Office - Bids and Awards Committee (BAC)

Capital Outlay

Information and Communication Technology Equipment 80,000.00

City Mayor's Office - Tourism Affairs Office

Capital Outlay

Information and Communication Technology Equipment (2 units All in One Computer)	69,000.00
(1 unit All in One Printer)	12,500.00
Other Property, Plant and Equipment - (4 sets Mannequin)	32,000.00

City Mayor's Office - Buenos Aires Mountain Resort (BAMR)

Capital Outlay

Office Equipment - (4 units 1HP Window Type Aircon, Manual)	90,000.00
(2 units 1.5HP Window Type Aircon, Manual)	57,000.00
Other Property, Plant and Equipment - (2 units Washing Machine)	144,000.00
(2 units Electric Dryer)	136,000.00
(6 units Heavy Duty Flat Iron)	7,200.00
(4 units Iron Board)	7,200.00

City Mayor's Office - Sport's Office

Capital Outlay

Other Property, Plant and Equipment - (2 units Rice Cooker, 30 cups Capacity, Good Quality)	20,000.00
(1 unit Plastic Cooler with Handle, 36L Capacity HD)	9,000.00

City Mayor's Office

Capital Outlay

Information and Communication Technology Equipment - DILG (1 unit 18.5" LED Computer Monitor)	8,500.00
Other Property, Plant and Equipment - DILG (1 unit LCD Projector with Screen and Stand)	42,500.00

City Mayor's Office

Maintenance and Other Operating Expenses

Office Supplies Expenses - COMELEC	300,000.00
Telephone Expenses - COMELEC	20,000.00
Other Maintenance and Operating Expenses -COMELEC	1,309,900.00

City Budget Office

Capital Outlay

Information and Communication Technology Equipment	50,000.00
--	-----------

City Treasurer's Office - Administrative Division

Capital Outlay

Information and Communication Technology Equipment (1 set Desktop Computer)	45,000.00
--	-----------

Maintenance and Other Operating Expenses

Travelling Expenses - Local	200,000.00
Accountable Forms Expenses	580,000.00

City Treasurer's Office - Cash Division

Capital Outlay

Information and Communication Technology Equipment (1 unit Central Processing Unit (CPU))	28,000.00
--	-----------

City Treasurer's Office - Business One Stop Shop/BLPO

Capital Outlay

Office Equipment - 85,000.00
 (1 unit Heavy Duty Copier)

Information and Communication Technology Equipment
 (2 sets Desktop Computer) 76,000.00
 (1 unit Laptop Computer with Accessories) 65,000.00
 (3 units Printer) 30,000.00

Furniture and Fixtures -
 (3 units 3 drawers Steel Pedestal Cabinet) 21,000.00
 (1 unit Office Table) 7,000.00
 (1 Computer Cubicle with Peripherals - Buenos Aires TOIMS Operations) 42,000.00

Other Property, Plant and Equipment -
 (1 unit Portable Speaker with Microphone) 25,000.00
 (1 pc. Dry Seal) 6,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses - 42,000.00
 (6 cartridge Toner)

Other Maintenance and Operating Expenses 202,500.00
 (2,700 pcs. Tricycle Operator ID)

City Assessor's Office

Capital Outlay

Information and Communication Technology Equipment - 45,000.00
 (1 unit Laptop Computer)

Local Civil Registrar's Office

Capital Outlay

Information and Communication Technology Equipment - 90,000.00
 (2 Sets Computers with Complete Accessories and Printer)

Communication Equipment - 60,000.00
 (1 unit Fax Machine with Printer and Copier)

Furnitures and Fixtures -
 (2 sets Computer Table with Chair) 10,000.00
 (1 unit Long Sala Set) 8,000.00

General Services Office

Maintenance and Other Operating Expenses

Office Supplies Expenses
 (3,000 pcs. 3.5" x 2" Inventory Stickers) 31,500.00
 (1,500 pcs. 3" x 1.5" Inventory Stickers) 11,250.00

City Social Services and Development Office

Capital Outlay

Information and Communication Technology Equipment 162,100.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses -

(50 units Mag Wheels Chairs-Adult) 375,000.00
 (50 units Pedia Wheel Chair with Character) 350,000.00

City Engineer's Office

Capital Outlay

Other Land Improvements -
 (Secondary Fence with Gates at BJMP, Brgy. Lag-asan, Bago City) 380,000.00
 (Improvement of Perimeter Fence of Bago City Panaad Booths, Pana-ad Park, Bacolod City) 244,306.00

(Construction of Concrete Footwalk and Benches at Bagroy Elementary School, Brgy. Bagroy, Bago City) 155,000.00

(Construction of CHB/Cyclone Perimeter Fence at GSO Warehouse, Brgy. Balingasag, Bago City) 380,000.00

(Livestock Emergency Prevention and Control Program Fence) 300,000.00

(Gate at City Agriculturist Compound, Brgy. Balingasag, Bago City) 37,000.00

Power Supply Systems - 292,295.00
 (Transfer and Improvement of Main Circuit Breaker and Electrical Distribution Line from Old Motorpool to City Engineer's Office, Brgy. Poblacion, Bago City)

Other Infrastructure Assets -
 (Construction of Waiting Sheds at Prk, Starapple and Crossing Sagasa, Brgy. Caridad, Bago City) 127,000.00

(Replacement of Dilapidated Roll-up Door at Badminton Court, Brgy. Balingasag) 26,000.00

Buildings - 770,000.00
 (Senior Citizen Building, Brgy. Calumangan, Bago City)

School Buildings - 285,000.00
 (Conversion of Cojuangco Building CB-4 Classroom to BSIS Computer Laboratory Room at Bago City College, Brgy. Balingasag, Bago City)

Other Structures - 398,000.00
 (Motorpool Repair Bays/Roofing at Old DPWH Compound, Brgy. Poblacion, Bago City)

Office Equipment - 38,700.00
 (Replacement of Motor Compressor of 1 unit 4HP Split Type Aircon of City Engineer's Office, City Hall Compound, Brgy. Poblacion, Bago City)

Maintenance and Other Operating Expenses

Other General Services -
 (Demolition of Puericulture Building, Brgy. Ma-ao, Bago City) 75,000.00
 (Maintenance and Repair of lights in the Polling Center - COMELEC) 530,000.00

Repairs and Maintenance - Infrastructure Assets (<i>Road Networks</i>) (<i>Repainting of Steel and Concrete Bridges</i>)	441,000.00
Repairs and Maintenance - Infrastructure Assets (<i>Power Supply Systems</i>) (<i>Installation of Electrical Supply Line of Two(2) Circuit Streetlights at Rafael Salas Drive from Badminton Court Transformers, Brgy. Balingasag, Bago City</i>)	58,000.00
Repairs and Maintenance - Infrastructure Assets (<i>Other Infrastructure Assets</i>) (<i>Replacement of Worn-out Electrical Lighting Fixtures and Accessories of New Grandstand and Rockwall Climbing at Sports Center, Brgy. Balingasag, Bago City</i>)	92,000.00
(<i>Improvement and Maintenance of MYT Sports Center Facilities, Brgy. Balingasag, Bago City</i>)	430,000.00
(<i>Construction of 2 units Basketball Goals with Boards, Repainting of Court and Perimeter Fence of Lawn Tennis at MYT Sports Center, Brgy. Balingasag, Bago City</i>)	200,000.00
Repairs and Maintenance - Buildings and Other Structures (<i>Buildings</i>) (<i>Electrical Improvement of DAR Office Distribution Line and Accessories, Brgy. Lag-asan, Bago City</i>)	43,021.00
Repairs and Maintenance - Buildings and Other Structures (<i>School Buildings</i>) (<i>Electrical Installation at Ramon Torres National High School Gym, Brgy. Balingasag, Bago City</i>)	125,000.00
Repairs and Maintenance - Buildings and Other Structures (<i>Markets</i>) (<i>Repainting of Public Market - Old Public Market at Fish and Meat Market, at Brgy. Poblacion, Bago City</i>)	515,000.00
Repairs and Maintenance - Machinery and Equipment (<i>Office Equipment</i>) (<i>Installation of Split Type Aircon at POPCOM Office and Tourism Office, Brgy. Poblacion, Bago City</i>)	19,000.00
Repairs and Maintenance - Other Property, Plant and Equipment (<i>Repair of Slaughterhouse Electric Hog Stunner, Brgy. Lag-asan, Bago City</i>)	15,600.00
Other Maintenance and Operating Expenses (<i>Fabrication of 96 pairs of Basketball Boards for 24 Barangays</i>)	700,000.00
(<i>Repair and Refill of Fire Extinguisher Units of City Engineer's Office, MYTMCCC and Buenos Aires Mountain Resort, this City</i>)	36,400.00

City Mayor's Office

Special Purpose Appropriations

20% Development Fund	5,809,198.00
5 % Calamity Fund	1,452,299.00
5% Gender and Development(GAD)	1,452,299.00
1% Local Council for the Protection of Children	290,460.00
1% Senior Citizens	290,460.00

TOTAL APPROPRIATIONS **₱29,045,988.00**
UNAPPROPRIATED BALANCE **₱ -**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND FOR CALENDAR YEAR 2018.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Sergio T. Piansay, Danilo U. Famoso, 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 ₱29,045,988.00 is hereby approved. This should be taken as Supplemental Budget No. 2 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 1921st Regular Session, April 18, 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