



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

APPROPRIATION ORDINANCE NO. 18-03

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ELEVEN MILLION ONE HUNDRED NINETY FIVE THOUSAND ONE HUNDRED SIXTY FIVE PESOS (PHP 11,195,165.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2018	₱11,195,165.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>₱11,195,165.00</b>

APPROPRIATIONS

**City Mayor's Office**

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	500,000.00
Other Maintenance and Operating Expenses - COMELEC	300,000.00
Other Maintenance and Operating Expenses - (3 Contractual Engineers)	480,000.00

**City Mayor's Office - Tourism Affairs Office**

Capital Outlay

Office Equipment - (2 units 2HP Basic Split Type Airconditioner with Installation)	156,000.00
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**City Mayor's Office - Buenos Aires Mountain Resort**

Capital Outlay

Other Property, Plant and Equipment (6 units Heavy Duty Industrial Fan)	69,000.00
(6 units Heavy Duty Stand Fan)	19,200.00
(6 units Heavy Duty Ceiling Fan)	22,800.00

**City Mayor's Office - Senior Citizen's Affairs Office**

Capital Outlay

Information and Communication Technology Equipment (1 unit Printer with Scanner)	10,000.00
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**City Mayor's Office - Bago City Police Station(PNP)**

Capital Outlay

Information and Communication Technology Equipment	7,000.00
Communication Equipment -	45,000.00

**City Treasurer's Office**

Maintenance and Other Operating Expenses

Travelling Expenses - Local	200,000.00
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**Treasury Office in Bago City College Payment of Tuition Fees**

Capital Outlay

Information and Communication Technology Equipment	241,700.00
Computer Software	16,500.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses (Local Area Network Configuration and Installation)	52,000.00
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**City Accountant's Office**

Capital Outlay

Information and Communication Technology Equipment 150,000.00

Maintenance and Other Operating Expenses

Travelling Expenses - Local 100,000.00

Office Supplies Expenses 150,000.00

**City Social Services and Development Office**

Maintenance and Other Operating Expenses

Cable, Satellite, Telegraph and Radio Expenses 6,480.00

**Bago City Hospital**

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 240,000.00

(2 Contractual Nurses)

**Bago City College**

**Organic Agriculture Production NC II**

Capital Outlay

Other Property, Plant and Equipment 43,890.00

Breeding Stocks 72,161.00

Maintenance and Other Operating Expenses

Agricultural and Marine Supplies Expenses 12,536.00

Other Supplies and Materials Expenses 38,052.00

**Health Care Services NC II**

Capital Outlay

Medical Equipment- 17,111.00

(1 unit CPR Pal with Board)

Maintenance and Other Operating Expenses

Medical, Dental, Laboratory Supplies Expenses 2,708.00

Office Supplies 732.00

**Food and Beverage Service NC II**

Other Supplies and Materials Expenses 15,344.00

**City Agriculturist Office**

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 1,000.00

**City Veterinary Office**

Capital Outlay

(1 unit Sliding Door) 10,000.00

**City Engineer's Office**

Capital Outlay

Other Land Improvements

Site Improvement & Day Care Playground - LGU Counterpart for the  
Construction of National Child Development Center) 1,765,000.00

Concrete Flooring of Motorpool Grounds, Brgy. Poblacion, Bago City 95,000.00

Construction of 0.10m x 17m x 30m Concrete Multi-Purpose Pavement (for  
Open Spaces) @ Prk. Mainabyanon, Brgy. Sampinit, Bago City) 310,000.00

Power Supply System - 136,760.00

(Replacement of 1-37.5 KVA Distribution Transformer at Welding Training  
Center, Mabini St. Brgy. Poblacion, Bago City)

Buildings - (Senior Citizen and PWD Building, Brgy. Lag-asan, Bago City)	500,000.00
(Construction of National Child Development Center- LGU Counterpart)	224,000.00
Improvement of Bago City Post Office, MYTMCCC, Brgy. Poblacion, Bago City	20,000.00
Office Equipment - (3 units Aircon)	86,000.00
<b>Farm Nucleus and Training Center Office Equipment and Electrical Improvement</b>	
<u>Capital Outlay</u>	
Office Equipment	
(3 units 2.5HP Window Type Aircon Manual)	96,000.00
(1 unit 2.0HP Window Type Aircaon Manual)	29,500.00
(1 unit 3 Tonner Floor Mounted Aircon with Installation)	98,200.00
<u>Maintenance and Other Operating Expenses</u>	
Other General Services - (Electrical Improvement of Farm Nucleus and Training Center at Brgy. Lag- asan, Bago City)	108,759.00
Office Equipment - (Replacement of Two (2) Window Type Aircon and Accessories at COA Office at Old DPWH Building, Brgy. Poblacion, Bago City)	80,000.00
Furniture and Fixtures - (Fabrication of 3 units Wooden Cabinets for City Social Services and Development Office, Brgy. Poblacion, Bago City)	35,000.00
Other Property, Plant and Equipment (10 units Ceiling Fans)	22,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other General Services - (Repair of CAA Detachment of under Delta (CADRE) 1st Platoon, 18NOC, CAA COY, 12IB, 3ID, PA at Hda.Bonifacio, Brgy. Mailum, Bago City)	153,600.00
(Repair of Detachment under Delta (Defender) Company 12th Infantry Battalion (CAFGU), 3rd Infantry(SpearHead) Division Philippine Army)	28,500.00
Repainting of Structures in Preparation for Independence Day Celebration, Bago City	60,000.00
Repairs and Maintenance - Buildings and Other Structures (School Building) (Installation of Perimeter Lightings, Electrical Distribution Line and Rewiring of Louisiana Elementary School, Brgy. Ma-ao,Bago City)	285,000.00
Repairs and Maintenance - Buildings and Other Structures (Other Structures) (Installation of manual transfer switches and distribution line at Old DPWH Building at Brgy. Poblacion, Bago City)	47,950.00
(Electrical Installation for Motorpool Garage at Old DPWH Building, Brgy. Poblacion, Bago City)	37,879.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment) (Reset of Inkpad of 1 unit Printer at Engineer's Office, Brgy. Poblacion, Bago City)	850.00

Other Maintenance and Operating Expenses  
( Replacement of Worn-out Lighting Fixtures and Accessories for Various Barangays, Bago City) 99,500.00  
  
(Acquisition of 100 sets Shallow Well Handpump for Various Barangays, Bago City) 314,000.00

**City Mayor's Office**

Special Purpose Appropriations  
20% Development Fund 2,239,033.00  
5 % Calamity Fund 559,758.00  
5% Gender and Development(GAD) 559,758.00  
1% Local Council for the Protection of Children) 111,952.00  
1% Senior Citizens 111,952.00

**TOTAL APPROPRIATIONS** **₱11,195,165.00**

**UNAPPROPRIATED BALANCE** **₱ -**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 3 OF THE GENERAL FUND FOR CALENDAR YEAR 2018.**

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Jozsef Mark Dexter M. Somcio, Andrew Martin Y. Torres, 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 ₱11,195,165.00 is hereby approved. This should be taken as Supplemental Budget No. 3 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 1927<sup>th</sup> Regular Session, May 30, 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