



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

APPROPRIATION ORDINANCE NO. 18-04

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF NINETEEN MILLION NINETY TWO THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS (PHP 19,092,177.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2018	<u>₱19,092,177.00</u>
TOTAL AVAILABLE RESOURCES	₱19,092,177.00

APPROPRIATIONS

City Mayor's Office

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 1,500,000.00

Sangguniang Panlungsod Office

Capital Outlay

Other Property, Plant and Equipment 12,000.00
(2 pcs. Customized Dry Seal)

City Treasurer's Office

Capital Outlay

Information and Communication Technology Equipment 12,500.00
(1 unit Printer, 3 in 1, Continuous Ink)

City Assessor's Office

Capital Outlay

Information and Communication Technology Equipment 27,500.00
(2 units Colored Printer)

Other Property, Plant and Equipment - 4,850.00
(1 pc. Dry Seal, Customized, Cast Iron Body and Stainless Handle)

Bago City Hospital

Maintenance and Other Operating Expenses

Travelling Expenses - Local 150,000.00
Drugs and Medicines Expenses 3,000,000.00
Telephone Expenses 100,000.00
Internet Subscription Expenses 150,000.00

City Engineer's Office

Capital Outlay

Power Supply Systems - 323,160.00
(Emergency purchase of 2 - 37.5 KVA Transformer and Accessories at Buenos Aires Mountain Resort, Brgy. Ilijan, Bago City)

Maintenance and Other Operating Expenses

Electricity Expenses 7,500,000.00

Other General Services - 202,670.00
Additional 11 spans streetlights from Prk. Mabuhay to Prk. Matinipigon, Brgy. Sagasa, Bago City

City Mayor's Office

Special Purpose Appropriations

20% Development Fund	3,818,435.00
5 % Calamity Fund	954,609.00
5% Gender and Development(GAD)	954,609.00
1% Local Council for the Protection of Children)	190,922.00
1% Senior Citizens	190,922.00

TOTAL APPROPRIATIONS **₱19,092,177.00**

UNAPPROPRIATED BALANCE **₱ -**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 4 OF THE GENERAL FUND FOR CALENDAR YEAR 2018.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Jorge Agustin A. Araneta, Sergio T. Piansay, 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 ₱19,092,177.00 is hereby approved. This should be taken as Supplemental Budget No. 4 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 1929th Regular Session, June 13, 2018.

CARRIED BY THE VOTE OF:

Affirmative:

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