



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

APPROPRIATION ORDINANCE NO. 18-05

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWENTY TWO MILLION TWO HUNDRED TWENTY TWO THOUSAND ONE HUNDRED SEVENTY SIX PESOS (PHP22,222,176.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2018	₱ 20,222,176.00
Unappropriated Surplus CY 2017	<u>127,232,918.06</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>₱147,455,094.06</b>

APPROPRIATIONS

**City Mayor's Office**

Maintenance and Other Operating Expenses

Travelling Expenses - Local	500,000.00
Other Maintenance and Operating Expenses	2,000,000.00
Other Maintenance and Operating Expenses - ( <i>Promotion of Tourism</i> )	1,400,000.00
Other Maintenance and Operating Expenses - ( <i>Cultural and Athletic Expenses</i> )	600,000.00

**City Mayor's Office - Bago City Police(PNP)**

Capital Outlay

Motor Vehicles	2,000,000.00
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**City Budget Office**

Capital Outlay

Information and Communication Technology Equipment	20,000.00
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**Sangguniang Panlungsod Office**

Capital Outlay

Motor Vehicles	4,000,000.00
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**City Legal Office**

Capital Outlay

Information and Communication Technology Equipment (1 unit Computer Printer)	7,500.00
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**General Services Office**

Maintenance and Other Operating Expenses

Office Supplies Expenses	15,500.00
Telephone Expenses	49,000.00
Repairs and Maintenance - Machinery and Equipment ( <i>Construction and Heavy Equipment</i> )	2,000,000.00
Repairs and Maintenance - Transportation Equipment ( <i>Motor Vehicles</i> )	1,000,000.00
Other Maintenance and Operating Expenses	500,000.00

**Bago City College**

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	215,000.00
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**City Engineer's Office**

Capital Outlay

Other Land Improvements - 180,000.00  
*Backfilling of Prk. Mainabyanon Public Space, Brgy. Sampinit*

Other Infrastructures Assets - 118,000.00  
*(Replacement of Roll-up Doors (3 Sides) at Ma-ao Auditorium, Brgy. Ma-ao, Bago City)*

Buildings- 200,000.00  
*(Proposed Senior Citizen and PWD Building ,Brgy. Lag-asan, Bago City - Additional Appropriation)*

*(Repair of a Portion of Damaged Brgy. Hall at Brgy. Tabunan, Bago City)* 137,000.00

Office Equipment - 112,938.00  
*(1 unit 3 Tonner, Floor Mounted Split Type Aircon, Inverter Type with Installation from Condenser to Evaporator unit)*

Furniture and Fixtures - 27,000.00  
*(Fabrication of Computer Tables @ DSWD SCALA Office, Brgy. Poblacion, Bago City)*

Maintenance and Other Operating Expenses

Other General Services - 97,685.00  
*(Electrical maintenance of streetlights at Brgys. Poblacion, Balingasag, Lag-asan and Sampinit)*

*(Installation of Streetlights at Brgy. Sampinit Welcome Arch to Crossing Camatis Portion)* 259,810.00

*(Electrical installation of 1 unit Split Type Aircon at SP Office, City Hall complex, Brgy. Poblacion, Bago City)* 15,910.00

*(Improvement of Fire Alarm System at Bago City College, Brgy. Balingsag)* 157,000.00

Other Maintenance and Operating Expenses - 26,225.00  
*(Secondary line extension for Prk. Paraiso, Brgy. Bacong)*

*(Electrical Improvement of Marhil Covered Court, Brgy. Poblacion, Bago City)* 37,620.00

*(Improvement of Electrical Service Entrance for RTNHS, Brgy. Balingasag, Bago City)* 74,891.00

**City Mayor's Office**

Special Purpose Appropriations

20% Development Fund 4,044,435.00

5 % Calamity Fund 1,011,109.00

5% Gender and Development(GAD) 1,011,109.00

1% Local Council for the Protection of Children) 202,222.00

1% Senior Citizens 202,222.00

**TOTAL APPROPRIATIONS ₱ 22,222,176.00**

**UNAPPROPRIATED BALANCE ₱125,232,918.06**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 5 OF THE GENERAL FUND FOR CALENDAR YEAR 2018.**

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Danilo U. Famoso, Sergio T. Piansay, Jorge Agustin A. Araneta, 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 ₱22,222,176.00 is hereby approved. This should be taken as Supplemental Budget No. 5 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 1931<sup>st</sup> Regular Session, June 27, 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, Ma. Femmy A. Martir, Marina J. Yao, 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