



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

APPROPRIATION ORDINANCE NO. 18-06

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SEVEN MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS (₱ 7,701,787.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus CY 2017	₱ 125,232,918.06
<b>TOTAL AVAILABLE RESOURCES</b>	<b>₱ 125,232,918.06</b>

APPROPRIATIONS

**City Mayor's Office**

Personal Services

Terminal Leave Benefits	500,000.00
Other Personnel Benefits - (10 days Monetization of Leave Credits)	941,668.00

**City Planning and Development Office**

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	167,799.00
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**City Administrator's Office**

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	5,996.00
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**City Budget Office**

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	119,080.00
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**Sangguniang Panlungsod Office**

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	521,736.00
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**City Treasurer's Office**

Capital Outlay

Information and Communication Technology Equipments- (1 unit UPS, 650VA, 220VAC)	3,900.00
(1 unit AVR)	6,000.00

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	284,628.00
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**City Assessor's Office**

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	129,696.00
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**City Prosecutor's Office**

Personal Services

Other Personnel Benefits - (10 days Monetization of Leave Credits)	6,146.00
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<b>City Legal Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		44,454.00
<b>Municipal Trial Court in Cities</b>		
<u>Maintenance and Other Operating Expenses</u>		
Internet Subscription Expenses		20,000.00
<b>City Accountant's Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		219,838.00
<b>Local Civil Registrar's Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		114,761.00
<b>General Services Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		499,939.00
<b>City Social Services and Development Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		167,174.00
<b>City Health Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		1,046,098.00
<b>Bago City Hospital</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		680,591.00
<b>Bago City College</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		609,362.00
<b>City Cooperative Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		83,260.00
<b>City Agriculturist Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		173,875.00
<b>City Veterinary Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		93,044.00
<b>City Engineer's Office</b>		
<u>Personal Services</u>		
Other Personnel Benefits - (10 days Monetization of Leave Credits)		1,262,742.00
<b>TOTAL APPROPRIATIONS</b>		<b>₱ 7,701,787.00</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>₱117,531,131.06</b>

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 6 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 ₱7,701,787.00 is hereby approved. This should be taken as Supplemental Budget No. 6 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 1932<sup>nd</sup> Regular Session, July 4, 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, Marina J. Yao, Sergio T. Piansay, Carl Benedict Y. Baylon.

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