



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

APPROPRIATION ORDINANCE NO. 18-07

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIVE MILLION EIGHT HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS (₱ 5,845,851.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus CY 2017	₱ 117,531,131.06
TOTAL AVAILABLE RESOURCES	₱ 117,531,131.06

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Communication Equipment 80,000.00

Maintenance and Other Operating Expenses

Security Services 3,467,232.00

Other Maintenance and Operating Expenses - (Promotion of Tourism) 500,000.00

City Mayor's Office - Tourism Office

Capital Outlay

Information and Communication Technology Equipment -
(1 unit Laptop Computer) 75,500.00

(1 unit Printer) 12,500.00

Other Property, Plant and Equipment -
(10 pcs. Stainless Rope Stanchion Post) 60,000.00

(A4 Size Sign Board for Stanchion) 6,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses -
(10 pcs. Red Velvet Stanchion Rope with Silver Hour, 2m length) 15,000.00

City Mayor's Office

Capital Outlay

Information and Communication Technology Equipment (for COMELEC)
(1 unit 1TB External Hard drive) 4,600.00

Sangguniang Panlungsod Office

Maintenance and Other Operating Expenses

Internet Subscription Expenses 60,000.00

Other Maintenance and Operating Expenses 350,000.00

City Treasurer's Office

Maintenance and Other Operating Expenses

Travelling Expenses - Local 300,000.00

<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses (Local Area Network Configuration and Installation)	10,000.00
City Treasurer's Office – Land Tax Division	
<u>Capital Outlay</u>	
Information and Communication Technology Equipments- (3 units External Hard drive, 1TB, 2.5")	9,743.00
<u>Maintenance and Other Operating Expenses</u>	
Office Supplies Expenses	109,731.00
General Services Office	
<u>Capital Outlay</u>	
Other Property, Plant and Equipment - (10 units Drum Fan 24" Blade Fan)	175,000.00
(1 unit Fire Safety Drawer)	125,000.00
City Agriculturist Office	
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses - Local	75,000.00
City Engineer's Office	
<u>Capital Outlay</u>	
Office Equipment -	204,360.00
(3 units Split Type Aircon at Government Building II, City Hall Compound. Brgy. Poblacion, Bago City)	
Furnitures and Fixtures -	45,000.00
(Fabrication and Installation of Wall Hung Cabinets at Dental Room, City Health Office, Brgy. Poblacion, Bago City)	
<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses (Improvement of Covered Court Lighting Fixtures and Accessories for Various Barangays, Bago City)	63,500.00
(Electrical Maintenance of Streetlights at Brgys. Poblacion, Balingasag, Lag-asan and Sampinit, Bago City)	97,685.00
TOTAL APPROPRIATIONS	₱ 5,845,851.00
UNAPPROPRIATED BALANCE	₱111,685,280.06

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 7 OF THE GENERAL FUND FOR
CALENDAR YEAR 2018.

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Carl Benedict Y. Baylon and Andrew Martin Y. Torres, 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 ₱5,845,851.00 is hereby approved. This should be taken as Supplemental Budget No. 7 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 1934th Regular Session, July 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, Marina Javellana-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