



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

APPROPRIATION ORDINANCE NO. 18-10

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTY SEVEN MILLION ONE HUNDRED TWENTY SEVEN THOUSAND SEVENTEEN PESOS (P37,127,017.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus CY 2017 P104,600,780.06

TOTAL AVAILABLE RESOURCES **P104,600,780.06**

APPROPRIATIONS

City Mayor's Office

Capital Outlay

Information and Communication Technology Equipment - 3,000,000.00
(Structured Cabling Installation for the Internet and Telephone
Connection System of Bago City Hall)

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 3,700,000.00

Other Maintenance and Operating Expenses 1,000,000.00
(Malolos Fiesta Republica)

Other Maintenance and Operating Expenses - 2,000,000.00
(Lights of Bago)

City Treasurer's Office

Capital Outlay

Office Equipment - 20,000.00
(2 units Steel Filing Cabinet, 2 Layers)

Information and Communication Technology Equipment - 907,500.00
(City Treasurer's Office Computer Network)

Motor Vehicles - 220,000.00
(2 units Motorcycle)

Furniture and Fixtures 2,000,000.00

Maintenance and Other Operating Expenses

Accountable Forms Expenses - 700,000.00
(7,000 pads Accountable Forms)

(1,000 pads Community Tax Certificate) 204,000.00

City Treasurer's Office - Business One-Stop Shop

Capital Outlay

Information and Communication Technology Equipment - 40,500.00
(3 units Printer)

City Social Services and Development Office

Maintenance and Other Operating Expenses

Travelling Expenses - Local 250,000.00

City Agriculturist Office

Capital Outlay

Other Machinery and Equipment -
 (Counterpart for Fabrication of Rice Transplanting Machine Trailer) 90,000.00
 (Aerial Monitoring/Data Banking Equipments) 50,000.00

Maintenance and Other Operating Expenses

Travelling Expenses - Local 10,000.00
 (Counterpart for the training of Machine Operator of Fabricated Rice
 Transplanting Machine Trailer)

Other Supplies and Materials Expenses 25,000.00

Other General Services - 85,000.00
 (Deployment of Jackstone Type Artificial Reef for Barangay Taloc and
 Calumangan)

City Engineer's Office

Capital Outlay

Other Land Improvements - 70,000.00
 (Construction of Concrete Footwalk for S.P.E.D Bldg. at Gen. Juan
 Araneta Elem. School, Celis St. Brgy. Poblacion, Bago City)

Buildings - 3,500,000.00
 (City Veterinary Building)

Maintenance and Other Operating Expenses

Electricity Expenses 6,500,000.00

Other General Services 12,000,000.00

Other General Services - 61,766.00
 (Installation of Streetlights at Purok Langka, Brgy. Napoles, Bago City)

Repairs and Maintenance - Buildings and Other Structures (Buildings) 99,291.00
 (Electrical maintenance of City Hall Complex, Brgy. Poblacion, Bago
 City)

Repairs and Maintenance - Buildings and Other Structures (Markets) 113,990.00
 (Improvement of Electrical Line Distribution of Ma-ao Public Market,
 Brgy. Ma-ao, Bago City)

Repairs and Maintenance - Buildings and Other Structures (Other
 Structures) 99,970.00
 (Improvement of Electrical Lighting Fixtures & Accessories of BAMR,
 Brgy. Ilijan, Bago City)

Other Maintenance and Operating Expenses- 380,000.00
 (Repainting of Pavement Surface along City Streets, Brgys. Poblacion,
 Lag-asan and Balingasag, Bago City)

TOTAL APPROPRIATIONS ₱ 37,127,017.00

UNAPPROPRIATED BALANCE ₱ 67,473,763.06

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 10 OF THE GENERAL FUND FOR
 CALENDAR YEAR 2018.**

On motion of SP Member Allan C. Galunan, duly seconded by SP Members Carlos E. Mondia, Danilo U. Famoso, 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 ₱37,127,017.00 is hereby approved. This should be taken as Supplemental Budget No. 10 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 1939th Regular Session, August 23, 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.

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