



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

APPROPRIATION ORDINANCE NO. 20-09

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TEN MILLION NINE HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED EIGHTY FOUR PESOS (₱10,983,284.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus CY 2019	₱110,690,912.67
TOTAL AVAILABLE RESOURCES	₱110,690,912.67

APPROPRIATIONS

Office of the City Mayor

Capital Outlay

Information and Communication Technology Equipment - (1 unit Laptop Computer)	75,000.00
Other Property, Plant and Equipment - (1 unit LCD Projector with Screen)	38,000.00
(1 unit Water Dispenser, Cold, Warm & Hot)	10,500.00

Maintenance and Other Operating Expenses

Subsidy to Other Local Government Units - (Financial Assistance to Barangays)	35,000.00
Other Maintenance and Operating Expenses - (Una sa Lahat, Kaligtasan, COVID-19)	3,843,400.00

Office of the City Mayor - Bago City PNP

Capital Outlay

Information and Communication Technology Equipment - (1 unit Desktop Computer)	35,000.00
(1 unit Printer)	8,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses - (1 unit Uninterruptable Power Supply - UPS)	5,000.00
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Office of the City Mayor - Office of the Senior Citizens' Affairs

Capital Outlay

Information and Communication Technology Equipment - One ID System of Office of the Senior Citizens Affairs (1 set Computer with Complete Accessories)	122,500.00
(1 unit Printer, All in One)	22,000.00
(1 unit 1Terabyte External Drive)	5,500.00
Furniture and Fixtures - (7 units Office Chairs)	42,000.00

Office of the City TreasurerMaintenance and Other Operating Expenses

Accountable Forms Expenses -

(2,500 pcs. Business Registration Plate) 625,000.00

(3,000 pcs. Tricycle Registration Plate) 750,000.00

Non - Accountable Forms Expenses -

(3,500 pcs. Business Permit Form) 101,500.00

(3,200 pcs. Tricycle Permit Form) 70,400.00

Office of the City Treasurer - Business One Stop ShopMaintenance and Other Operating Expenses

Non - Accountable Forms Expenses -

(2,000 pcs. Calibration Sticker for Gasoline Station Pumps and Rice Mills Weighing Scale) 130,000.00

Office of the City Treasurer - Joint Inspection TeamCapital Outlay

Technical and Scientific Equipment -

(1 Unit Camera) 50,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 111,600.00

Municipal Trial Court in CitiesMaintenance and Other Operating Expenses

Other Maintenance and Operating Expenses 9,000.00

Office of the City Social Welfare and Development OfficerCapital Outlay

Other Property, Plant and Equipment -

(6 units 20lbs. Fire Extinguisher) 51,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses

(For Barangay Tanod COVID19 Frontliners) 1,152,000.00

Office of the City Health OfficerMaintenance and Other Operating Expenses

Other Professional Services 1,170,000.00

Office of the City AgriculturistMaintenance and Other Operating Expenses

Other General Services

(Deployment of 187 units of Concrete Jackstone - Type Artificial Reef Project) 100,000.00

Office of the City EngineerCapital Outlay

Other Land Improvements -

(Concreting of Driveway (Portions) at Bago City Hospital, Brgy. Balingasag) 410,000.00

Purchase and Installation of Breast Feeding and Diaper Changing Area at Bago City Public Plaza Comfort Room

Capital Outlay

Furniture and Fixtures –

(1 set 50lb Horizontal Wall Hung Foldable Baby Changing Station/Table)	35,000.00
(1 set Breast Feeding/Nursing Chair)	20,000.00
(1 unit Cubicle Phenolic Board with complete accessories and installation)	24,000.00
Other Property, Plant and Equipment - (3 units High Speed Electric Hand Dryer)	20,100.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	97,900.00
Other General Services	63,000.00

Built-In Cabinet at the Office of the City Mayor, City Hall Compound

Capital Outlay

Furniture and Fixtures	120,000.00
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Maintenance and Other Operating Expenses

Repairs and Maintenance - Infrastructure Assets (Road Networks) (Repainting of Concrete and Steel Bridges)	515,000.00
Repairs and Maintenance - Buildings and Other Structures Buildings) (Replacement of Exhaust Fan at Community Center and City Hall Complex)	61,500.00
Repairs and Maintenance - Buildings and Other Structures (Markets) (Installation of power supply line distribution for the stalls at Bliss Site, Bago City Public Market)	115,166.00
Other Maintenance and Operating Expenses - (Emergency Repair of Damaged Roadside Slope Protection at BAMR, Brgy. Ilijan)	630,000.00
(Replacement of Damaged/Burned Kilo-Watt Hour Meter at Bago City Public Market, Master Meter "B", Brgy. Poblacion)	2,218.00
(Repainting of Steel Barge for Dredging at Bantayan Park)	57,000.00
(Fabrication of Amenities related to the COVID-19 Pandemic for Bago City College)	250,000.00

TOTAL APPROPRIATIONS **₱ 10,983,284.00**

UNAPPROPRIATED BALANCE **₱ 99,707,628.67**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 9 OF THE GENERAL FUND FOR CALENDAR YEAR 2020.

On motion of SP Member Ruben E. Balboa, 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 ₱10,983,284.00 is hereby approved. This should be taken as Supplemental Budget No. 9 of the General Fund for Calendar Year 2020.

SECTION 2. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 52nd Regular Session, July 8, 2020.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Marina Javellana-Yao, Ma. Femmy A. Martir, Jorge Agustin A. Araneta, Victor Michael A. Javellana, Danilo U. Famoso, Joseph J. Colmenares, Cleo F. Gaudite, Jozsef Mark Dexter M. Somcio, Ruben E. Balboa, 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 _____, 2020.

APPROVED:

NICHOLAS M. YULO
City Mayor