



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

APPROPRIATION ORDINANCE NO. 20-10

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF NINE MILLION FOUR HUNDRED FIFTEEN THOUSAND FIVE HUNDRED EIGHTY PESOS (₱9,415,580.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

|  |                        |
|--|------------------------|
| Government Equity/Unappropriated Surplus CY 2019 | ₱ 99,707,628.67        |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>₱ 99,707,628.67</b> |

APPROPRIATIONS

Office of the City Mayor

Broadcast Equipments for Educational Radio Station

Capital Outlay

Communication Network 411,000.00

Office of the City Mayor - Investment and Promotion Center

Capital Outlay

Information and Communication Technology Equipment -  
(1 unit Laptop Computer) 36,500.00

(1 unit Printer with Scanner) 12,500.00

Other Property, Plant and Equipment -  
(1 unit Water Dispenser) 9,500.00

Maintenance and Other Operating Expenses

Office Supplies Expenses -  
(2 pieces 32GB USB) 1,500.00

Office of the City Mayor

Capital Outlay

Information and Communication Technology Equipment for Drug Free/  
Cleared Barangays  
(2 units Laptop Computer) 75,000.00

(2 units 3 in 1 Printer) 25,000.00

Office of the General Services Officer

Capital Outlay

Information and Communication Technology Equipment  
(1 Central Processing Unit) 26,000.00

(1 unit Printer) 7,000.00

(1 unit 1TB External Hard Disk Drive) 4,400.00

Other Property, Plant and Equipment -  
(1 unit 4'x8' Whiteboard with Aluminum Stand) 13,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses 180,000.00

Other Supplies and Materials Expenses -  
(4 units 650VA UPS) 16,800.00

(Janitorial Supplies) 40,000.00

|  |              |
|--|--------------|
| <i>(Various Materials for Maintenance of Community Center)</i>                                 | 30,000.00    |
| <i>(100m Garden hose with Accessories)</i>   | 8,000.00     |
| <i>(Various Materials for Improvement of Bantayan Park Comfort Rooms)</i>                      | 40,000.00    |
| Repairs and Maintenance - Machinery and Equipment <i>(Construction and Heavy Equipment)</i>    | 1,500,000.00 |
| Repairs and Maintenance - Transportation Equipment <i>(Motor Vehicles)</i>                     | 1,500,000.00 |
| Other Maintenance and Operating Expenses   | 1,000,000.00 |
| Other Maintenance and Operating Expenses<br><i>(Maintenance of Motorpool Working Bay Area)</i> | 100,000.00   |

#### Office of the City Engineer

##### Personal Protective Equipment and Construction Tools for the Office of the City Engineer

###### Capital Outlay

|  |           |
|--|-----------|
| Other Property, Plant and Equipment -<br><i>(1unit Cut Off Machine 14" with Accessories)</i> | 7,000.00  |
| <i>(5 units Heavy Duty Wheelbarrow)</i>  | 15,625.00 |
| <i>(5 units Heavy Duty Concrete Buggy)</i>   | 35,000.00 |
| <i>(2 units 12 Feet Foldable Ladder, Heavy Duty)</i>   | 8,250.00  |

###### Maintenance and Other Operating Expenses

|                                       |            |
|---------------------------------------|------------|
| Other Supplies and Materials Expenses | 616,954.00 |
|---------------------------------------|------------|

###### Capital Outlay

|  |            |
|--|------------|
| Water Supply Systems -<br><i>(Rehabilitation of M.L. Araneta Elementary School Water Supply System, Brgy. Busay)</i> | 113,000.00 |
| <i>(Acquisition of 100 sets Shallow Well Handpump for Various Barangays)</i>   | 358,000.00 |
| <i>(Construction of One (1) unit Shallow Well at Purok Himalaya, Brgy. Taloc)</i>                                    | 26,000.00  |
| <i>(Construction of One (1) unit Shallow Well at Prk. Had. Fe, Brgy. Napoles)</i>                                    | 26,000.00  |

###### Furniture and Fixtures

|   |            |
|---|------------|
| <i>(City Health Office - Adolescent Friendly Health Facility Cabinet)</i> | 110,000.00 |
|---|------------|

###### Other Property, Plant and Equipment -

|   |            |
|---|------------|
| <i>(2 units AC Generator for Bago City College and Sports Center Quarantine Area, Brgy. Balingasag)</i> | 182,360.00 |
| <i>(Acquisition of Generator for Prk. Bantolinao Water Supply System, Brgy. Ma-ao)</i>                  | 60,000.00  |
| <i>(Acquisition of Generating Set for Bureau Jail Management and Penology, Brgy. Lag-asan)</i>          | 495,000.00 |

###### Maintenance and Other Operating Expenses

|   |           |
|---|-----------|
| Other Supplies and Materials Expenses<br><i>(Installation of Window Shade at the Office of the City Accountant, City Hall Compound)</i> | 17,000.00 |
|---|-----------|

|   |           |
|---|-----------|
| Repairs and Maintenance - Infrastructures Assets <i>(Water Supply Systems)</i><br><i>(Rehabilitation of Kipot Water System Supply System, Brgy. Mailum)</i> | 96,000.00 |
|---|-----------|

|  |              |
|--|--------------|
| Repairs and Maintenance - Buildings and Other Structures ( <i>Hospitals</i> )<br>( <i>Electrical Maintenance at Bago City Hospital, Brgy. Balingasag</i> ) | 150,250.00   |
| Other Maintenance and Operating Expenses -<br>( <i>Fabrication of Amenities Related to COVID-19 Pandemic</i> )   | 1,355,000.00 |
| ( <i>Relocation of Power Supply Line Distribution located at Old DILG<br/>Office, Brgy. Poblacion</i> )  | 407,941.00   |
| ( <i>Payment of Notarization Fees</i> )  | 300,000.00   |

**TOTAL APPROPRIATIONS** **₱ 9,415,580.00**

**UNAPPROPRIATED BALANCE** **₱ 90,292,048.67**

**THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 10 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 ₱9,415,580.00 is hereby approved. This should be taken as Supplemental Budget No. 10 of the General Fund for Calendar Year 2020.

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

Enacted by the 19<sup>th</sup> Sangguniang Panlungsod of the City of Bago in its 55<sup>th</sup> Regular Session, July 29, 2020.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Marina Javellana-Yao, 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, Carl Benedict Y. Baylon.

Negative: N o n e.

**CERTIFIED CORRECT:**

**MA. FEMMY A. MARTIR**  
SP Member-Acting Presiding Officer

**ATTESTED:**

**VICENTE D. MESIAS**  
Supervising Environmental Management Specialist/  
City Secretary-Designate

*Approved* \_\_\_\_\_, 2020.

**APPROVED:**

**NICHOLAS M. YULO**  
City Mayor