



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

APPROPRIATION ORDINANCE NO. 20-16

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTY THREE MILLION SIX HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED PESOS (₱33,631,400.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus Calendar Year 2019	₱ 51,905,843.67
Gender and Development (GAD) CY 2020 Savings	<u>17,735,644.00</u>
TOTAL AVAILABLE RESOURCES	₱ 69,641,487.67

APPROPRIATIONS

Office of the City Mayor	
<u>Maintenance and Other Operating Expenses</u>	
Other Maintenance and Operating Expenses	2,000,000.00
Office of the City Mayor -Tourism Affairs Office	
<u>Capital Outlay</u>	
Information and Communication Technology Equipment -	49,000.00
Office of the General Services Officer	
<u>Maintenance and Other Operating Expenses</u>	
Fuel, Oil and Lubricants Expenses	1,000,000.00
Insurance Expenses	1,000,000.00
Repairs and Maintenance - Buildings and Other Structures (Improvement of MYTMCCC-Radio Operation's Station)	243,805.00
Repairs and Maintenance - Machinery and Equipments (Heavy Equipment) (Repair of Komatsu Wheeled Backhoe)	553,616.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) (Toyota Double Cab SGV-737/CDRRMO/CMO)	203,335.00
Office of the City Health Officer - Incident Management Team	
<u>Maintenance and Other Operating Expenses</u>	
Office Supplies Expenses	400,000.00
Food Supplies Expenses	5,000,000.00
Drugs and Medicines Expenses	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	2,472,294.00
Telephone Expenses	20,000.00
Other Maintenance and Operating Expenses	7,843,350.00
Office of the City Engineer	
<u>Maintenance and Other Operating Expenses</u>	
Electricity Expenses	10,000,000.00
Repairs and Maintenance - Buildings and Other Structures (Conversion of Old Local Civil Registrar Office for City Information Office and ICT at Bago City Hall Compound)	846,000.00
TOTAL APPROPRIATIONS	₱ 33,631,400.00
UNAPPROPRIATED BALANCE	₱ 36,010,087.67

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 16 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 ₱33,631,400.00 is hereby approved. This should be taken as Supplemental Budget No. 16 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 64th Regular Session, October 14, 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, Carl Benedict Y. Baylon.

Negative: N o n e.

CERTIFIED CORRECT:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:

VICENTE D. MESIAS
City Environment and Natural Resources Officer I/
City Secretary-Designate

Approved _____, 2020.

APPROVED:

NICHOLAS M. YULO
City Mayor