



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

APPROPRIATION ORDINANCE NO. 20-17

AN ORDINANCE APPROVING THE GENERAL FUND EXECUTIVE BUDGET FOR CALENDAR YEAR 2021 OF THE CITY OF BAGO WITH AN ESTIMATED INCOME OF ₱1,021,556,402.00 AND AN ESTIMATED EXPENDITURES OF ₱1,021,556,402.00 SUMMARIZED AS FOLLOWS:

SUMMARY OF INCOME AND OBLIGATIONS:

INCOME	GENERAL FUND
BEGINNING BALANCE	
GENERAL FUND INCOME	₱1,021,556,402.00
TOTAL INCOME	₱1,021,556,402.00

OBLIGATION	GENERAL FUND
CURRENT OPERATING EXPENDITURES:	

Departments	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
1 Office of the City Mayor	50,696,865.00	60,453,323.00	-	111,150,188.00
2 Office of the City Planning and Development Coordinator	9,869,567.00	502,400.00	-	10,371,967.00
3 Office of the City Administrator	2,382,010.00	38,840.00	-	2,420,850.00
4 Office of the City Human Resource Management Officer	8,779,767.00	1,000,000.00		9,779,767.00
5 Office of the City Budget Officer	9,018,668.00	644,200.00	-	9,662,868.00
6 Office of the Sangguniang Panlungsod	35,936,242.00	2,264,200.00	-	38,200,442.00
7 Office of the City Auditor	-	449,000.00	-	449,000.00
8 Office of the City Treasurer	20,820,322.00	1,810,000.00	-	22,630,322.00
9 Office of the City Assessor	8,732,390.00	487,600.00	-	9,219,990.00
10 Office of the City Prosecutor	725,849.00	548,000.00	-	1,273,849.00
11 Office of the City Legal Officer	2,145,278.00	235,600.00	-	2,380,878.00
12 Municipal Trial Court in Cities	-	355,000.00	-	355,000.00
13 Regional Trial Court, Branch LXII	-	527,000.00	-	527,000.00
14 Peace and Order Program	-	19,500,000.00	-	19,500,000.00
15 Office of the City Accountant	11,117,203.00	690,600.00	-	11,807,803.00
16 Office of the City Local Civil Registrar	5,375,885.00	316,000.00	-	5,691,885.00
17 Office of the City General Services Officer	25,323,435.00	32,598,042.00	-	57,921,477.00
18 Bureau of Fire Protection	-	420,000.00	-	420,000.00
19 Bureau of Jail Management and Penology	-	210,000.00	-	210,000.00
General Services Total	190,923,481.00	123,049,805.00	-	313,973,286.00
20 Office of the City Social Welfare and Development Officer	10,505,946.00	4,992,000.00	-	15,497,946.00
21 Office of the City Health Officer	72,197,771.00	10,295,000.00	-	82,492,771.00
22 Bago City Hospital	53,997,142.00	15,402,000.00	-	69,399,142.00
23 Bago City College	30,928,678.00	16,509,270.00	-	47,437,948.00
24 Department of Education	-	7,761,600.00	-	7,761,600.00
25 Office of the Senior Citizens Affairs and PWD	-	10,215,564.00	-	10,215,564.00
Social Services Total	167,629,537.00	65,175,434.00	-	232,804,971.00

26	Office of the City Cooperative Officer	3,980,537.00	390,800.00	-	4,371,337.00
27	Office of the City Agriculturist	10,046,995.00	547,000.00	-	10,593,995.00
28	Office of the City Veterinarian	6,181,525.00	1,361,600.00	-	7,543,125.00
29	Office of the City Engineer	66,683,923.00	89,520,031.00		156,203,954.00
30	Office of the City Environment Management Officer	9,421,256.00	1,000,000.00		10,421,256.00
Economic Services Total		96,314,236.00	92,819,431.00	-	189,133,667.00
Statutory and Contractual Obligations/Budgetary Requirements					
31	Appropriation for Development Programs/Projects (20% Development Fund)				169,299,843.00
32	Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)				51,077,821.00
33	Appropriation for Debt Service				5,600,000.00
34	Aid to Barangays				24,000.00
35	Gender and Development (GAD)				51,077,821.00
36	Local Council for the Protection of Children				8,464,993.00
37	Katarungang Pambarangay				100,000.00
Total Statutory and Contractual Obligations/Budgetary Requirements					285,644,478.00
Total		454,867,254.00	281,044,670.00	-	1,021,556,402.00

On motion of SP Member Ruben E. Balboa, unanimously seconded by SP Members present, be it ordained by the Sangguniang Panlungsod in session assembled, that:

SECTION 1. The following positions are hereby created by virtue of their need for CY2021 in order to provide ample services to the constituents of the City of Bago.

Office	Position	Salary Grade
Office of the City Mayor	Administrative Officer II	15
	Administrative Officer II	15
	Tourism Officer II	15
Office of the City Budget Officer	Budget Officer IV	22
	Administrative Officer II	15
Office of the Sangguniang Panlungsod	Administrative Officer I	11
Office of the General Services Officer	Public Services Officer I	11

Office of the City Health Officer	Midwife IV	15
	Midwife IV	15
	Midwife III	13
	Midwife III	13
Bago City Hospital	Driver I	3
	Driver I	3
	Driver I	3
	Driver I	3
Office of the City Agriculturist	Senior Agriculturist	18
	Agriculturist II	15
Office of the City Veterinarian	Meat Inspector II	8
	Livestock Inspector II	8
	Meat Inspector I	6
Office of the City Environment Management Officer	Environmental Management Specialist I	11

SECTION 2. This Appropriation Ordinance shall take effect January 1, 2021.

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 66th Regular Session assembled, October 28, 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
 City Environment and Natural Resources Officer I/
 City Secretary-Designate

Approved _____, 2020.

APPROVED:

NICHOLAS M. YULO
 City Mayor