



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

APPROPRIATION ORDINANCE NO. 19-12

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTEEN MILLION THREE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED SIXTY PESOS (₱13,398,160.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus CY 2018	₱ 63,791,609.25
Government Equity/Unappropriated Surplus CY 2018 Adjustments:	<u>23,080,185.97</u>
TOTAL AVAILABLE RESOURCES	₱ 86,871,795.22

APPROPRIATIONS

City Mayors Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local	1,000,000.00
Other Maintenance and Operating Expenses	2,000,000.00
Other Maintenance and Operating Expenses (Cultural and Athletic Expenses)	500,000.00
Other Maintenance and Operating Expenses (Promotion of Tourism)	1,000,000.00

City Mayors Office

Capital Outlay

Office Equipment – (Senior Citizens Affairs Office) (1 unit 2HP Window Type Aircon, Manual)	35,000.00
Information and Communication Technology Equipment-(DILG Bago City Office) (2 units Laptop Computer)	88,000.00
(1 unit Inkjet Printer, 3 in 1)	12,500.00
Furniture and Fixtures – (City Library)	23,500.00

City Planning and Development Office

Maintenance and Other Operating Expenses

Travelling Expenses – Local	150,000.00
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Sangguniang Panlungsod Office

Capital Outlay

Communication Equipment - (4 units Mobile Phone)	200,000.00
Furnitures and Fixtures – (1 set Table for SP Member)	18,500.00
(1 set Center Table with Glass Top)	15,000.00
(1 unit Hanging Cabinet with 6 Built-in Doors)	85,000.00
(1 unit Movable Counter Buffet Cabinet)	120,000.00
(3 units Floating Shelves)	29,400.00
Other Property, Plant and Equipment – (1 set 55" Smart TV)	80,000.00
(1 set Aluminum Step Ladder, Foldable and Lightweight)	3,500.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses - (2 sets Stainless Steel Toilet Bidet Spray)	5,600.00
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City Treasurer's Office	
<u>Capital Outlay</u>	
Other Property, Plant and Equipment - (12 units Heavy Duty Weighing Scale, Hanging Style)	48,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies and Materials Expenses - (21 pcs. Heavy Duty Padlock, Hanging Style)	25,200.00
Peace and Order Program/PNP-Bago City	
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses – Local	100,000.00
City Accountant's Office	
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses – Local	200,000.00
Local Civil Registrar's Office	
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses – Local	100,000.00
Office Supplies Expenses	150,000.00
Postage and Courier Service	50,000.00
General Services Office	
<u>Capital Outlay</u>	
Motor Vehicles - (General Repair of Toyota Hi-Lux SDK 490/CEO)	185,000.00
Other Machinery and Equipment - (1 set Tire Changer, Heavy Duty)	350,000.00
City Social Welfare and Development Office	
<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses – Local	150,000.00
City Veterinary Office	
<u>Maintenance and Other Operating Expenses</u>	
Animal/Zoological Supplies Expenses	196,000.00
City Engineer's Office	
<u>Capital Outlay</u>	
Other Infrastructure Assets - (Construction of Waiting Shed at Purok DBI, Brgy. Calumangan)	70,000.00
(Construction of Waiting Sheds at Purok Mabinuligon I and Purok Maghillugyon II, Brgy. Sampinit)	133,000.00
Buildings - (Improvement of Covered Court at Bago City College, Brgy. Balingasag)	1,540,000.00
(Improvement of Multi-Purpose Building, Bantayan Park, Brgy. Poblacion)	1,000,000.00
(Repair of Ma-ao Health Office, Brgy. Ma-ao)	460,000.00
School Buildings - (Renovation of Three Classroom Building at Bago City College, Brgy. Balingasag)	2,500,000.00
Other Property, Plant and Equipment - (Tools and Equipment for Electrical maintenance of Streetlights at Bago City)	98,350.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies and Materials Expenses (Supplies and Maintenance of Manuel Y. Torres Sports Center)	310,000.00

Other General Services (Demolition of Dilapidated Farmers Training Center Building at Buenos Aires Mountain Resort, Brgy. Ilijan)	300,000.00
Rent Expenses (Rental of 2 units Boom Truck to be use in lifting and transferring of 2 units Container Van for City Veterinary Warehouse at Brgy. Lag-asan)	16,000.00
Other Maintenance and Operating Expenses (Demand Metering of General Services Warehouse at Brgy. Balingasag)	50,610.00

TOTAL APPROPRIATIONS ₱ 13,398,160.00
UNAPPROPRIATED BALANCE ₱ 73,473,635.22

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 12 OF THE GENERAL FUND FOR CALENDAR YEAR 2019.

On motion of SP Member Ruben E. Balboa, duly seconded by SP Members Jorge Agustin A. Araneta, Sergio T. Piansay, Ma. Femmy A. Martir, Victor Michael A. Javellana, 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 ₱13,398,160.00 is hereby approved. This should be taken as Supplemental Budget No. 12 of the General Fund for Calendar Year 2019.

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

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 5th Regular Session, August 8, 2019.

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. Bolboa, Sergio T. Piansay, Carl Benedict Y. Baylon.

Negative: None.

CERTIFIED CORRECT:


RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:


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

Approved this 22nd day of Aug., 2019.

APPROVED:


NICHOLAS M. YULO
City Mayor