



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

APPROPRIATION ORDINANCE NO. 21-02

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWENTY FOUR MILLION TWO HUNDRED TWELVE THOUSAND ELEVEN PESOS (P24,212,011.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income-Internal Revenue Allotment for CY 2021 ₱ 24,212,011.00

TOTAL AVAILABLE RESOURCES ₱ 24,212,011.00

APPROPRIATIONS

Office of the City Mayor

Maintenance and Other Operating Expenses

Other Professional Services 2,000,000.00

Other Maintenance and Operating Expenses 3,000,000.00

Office of the Sangguniang Panlungsod

Capital Outlay

Information and Communication Technology Equipment -
(2 units Laptop Computer) 139,990.00

Office of the City Accountant

Capital Outlay

Information and Communication Technology Equipment -
(3 units Desktop Computer) 180,000.00

(1 unit Laptop Computer) 60,000.00

(3 units Desktop Monitor) 30,000.00

(4 units UPS, 550W/1100VA) 30,000.00

Office of the General Services Officer

Capital Outlay

Office Equipment -

(1 unit 2.5HP Window Type Aircon with timer and remote) 57,000.00

(2 units 2.5HP Window Type Aircon, Manual) 90,000.00

Information and Communication Technology Equipment -

(1 set Desktop Computer) 35,000.00

(1 unit Printer, All-in-One with CIS) 15,000.00

Other Property, Plant and Equipment -

(10 units Buggy Cart, 2 wheels HD) 70,000.00

Furnitures and Fixtures -

(Fabrication of 30 long tables for MYTMCCC) 100,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses 80,000.00

Other Supplies and Materials Expenses- MYTMCCC 30,000.00

Repairs and Maintenance - Buildings and Other Structures (<i>Building</i>) - (<i>Installation of Wood flooring (labor and materials) at the Office of the City Mayor and Conference Area</i>)	738,700.00
Repairs and Maintenance - Machinery and Equipment (<i>Construction and Heavy Equipment</i>) - (<i>Repair of Hino Garbage Compactor No.3, SDK-476/GSO</i>)	400,000.00
(<i>Repair of Hino Fire Truck T-0630005/BFP</i>)	488,751.00
(<i>Tires for Various Dump Trucks of CEMO, GSO and Komatsu Grader</i>)	854,400.00
Other Maintenance and Operating Expenses - (<i>Installation of plastic barriers at National ID Office</i>)	71,000.00
Office of the City Veterinarian	
<u>Capital Outlay</u>	
Furniture and Fixtures	584,000.00
Office of the City Engineer	
Acquisition or Purchase of Aircon Units for the Office of the City Agriculturist, Brgy. Balingasag)	
<u>Capital Outlay</u>	
Office Equipment - (<i>2 units 3HP Wall Mounted Split Type Aircon unit with Installation from Condenser to Evaporator</i>)	168,000.00
(<i>1 unit 2HP Wall Mounted Split Type Aircon unit with Installation from Condenser to Evaporator</i>)	78,000.00
<u>Maintenance and Other Operating Expenses</u>	
Other Supplies and Materials	9,750.00
Acquisition or Purchase of Aircon Units for the Conversion of Old LCR Office for CIO and ICT Office at Bago City Hall Compound)	
<u>Capital Outlay</u>	
Office Equipment - (<i>1 unit 1.5HP Window Type Aircon without Remote</i>)	21,800.00
(<i>1 unit 2HP Window Type Aircon without Remote</i>)	30,600.00
(<i>1 unit 2.5HP Wall Mounted Split Type Aircon unit with Installation from Condenser to Evaporator with excess 20ft. max</i>)	83,000.00
<u>Capital Outlay</u>	
Other Land Improvements - (<i>Backfilling of Isolation Facility for COVID-19 Patients and Person under Monitoring/Investigation at Brgy. Napoles</i>)	2,900,000.00
Other Structure - (<i>Construction of Judge's Toilet at Regional Trial Court, Brgy. Lag-asan</i>)	90,000.00
<u>Maintenance and Other Operating Expenses</u>	
Repairs and Maintenance - Infrastructure Assets (<i>Road Networks</i>) (<i>Pavement Marking along City Streets, Brgy. Poblacion, Balingasag and Lag-asan</i>)	551,000.00
Repairs and Maintenance - Infrastructures Assets (Parks) (<i>Electrical Maintenance at Bantayan Park, Brgy. Poblacion</i>)	181,200.00

Repairs and Maintenance - Buildings and Other Structures (<i>Buildings</i>) (<i>Electrical Improvement of the Office of the City Agriculturist, Brgy. Balingasag</i>)	164,209.00
(<i>Rehabilitation of New Bago City Tourism Office, Brgy. Poblacion</i>)	1,170,000.00
(<i>Fabrication and Installation of 16 units Stainless Hand Rails at the Office of the City Treasurer, Bago City Hall Compound</i>)	144,000.00
(<i>Fabrication and Installation of Steel Accordion Door at Bago City Police Station</i>)	110,000.00
Repairs and Maintenance - Buildings and Other Structures (<i>Hospital</i>) (<i>Electrical Maintenance at Bago City Hospital</i>)	158,140.00
Repairs and Maintenance - Buildings and Other Structures (<i>Markets</i>) (<i>Electrical Maintenance for Bago City Public Market, Brgy. Poblacion</i>)	328,980.00
Repairs and Maintenance - Buildings and Other Structures (<i>Slaughterhouse</i>) (<i>Electrical Maintenance of Slaughterhouse, Carabag-o and Materials Recovery Facilities Building at Brgy. Lag-asan</i>)	117,330.00
Repairs and Maintenance - Buildings and Other Structures (<i>Other Structures</i>) (<i>Electrical Maintenance at Manuel Y. Torres Sports Center, Brgy. Balingasag</i>)	169,475.00
(<i>Improvement of Electrical Lighting Fixtures and Accessories of Ma-ao Auditorium & Ma-ao Public Plaza Perimeter Lightings</i>)	98,300.00
(<i>Electrical Maintenance at ABAP Gym, Brgy. Poblacion</i>)	205,390.00
(<i>Electrical Completion of Radio Room at MYTMCCC, Brgy. Poblacion</i>)	8,413.00
Repairs and Maintenance - Machinery and Equipment (<i>Office Equipment</i>) (<i>Emergency Aircon Maintenance at City Hall Complex, Bago City Hospital and City Veterinary Office</i>)	38,000.00
Other Maintenance and Operating Expenses - (<i>Fabrication of Electrical Maintenance Ladder and Cable Tray at Bago City Hall Complex, Brgy. Poblacion</i>)	203,056.00
(<i>Electrical Maintenance of City Hall Complex, Brgy. Poblacion</i>)	198,255.00
(<i>Electrical Maintenance of CDRRMC Compound, Brgy. Balingasag</i>)	76,290.00
(<i>Electrical Maintenance at Old DPWH Compound, Brgy. Poblacion</i>)	107,138.00
Office of the City Mayor	
<u>Special Purpose Appropriations</u>	
20% Development Fund	4,842,402.00
5 % Calamity Fund	1,210,601.00
5% Gender and Development(GAD)	1,210,601.00
1% Local Council for the Protection of Children)	242,120.00
1% Senior Citizens	242,120.00
TOTAL APPROPRIATIONS	₱ 24,212,011.00
UNAPPROPRIATED BALANCE	₱ -

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND FOR CALENDAR YEAR 2021.

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 ₱24,212,011.00 is hereby approved. This should be taken as Supplemental Budget No. 2 of the General Fund for Calendar Year 2021.

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

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 83rd Regular Session, March 3, 2021.

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, Jozef 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 II/
Secretary to the Sangguniang Panlungsod-Designate

Approved Thi 9th day of March, 2021.

APPROVED:



NICHOLAS M. YULO
City Mayor