



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

APPROPRIATION ORDINANCE NO. 21-05

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTY EIGHT MILLION FOUR HUNDRED NINETY THREE THOUSAND SIX HUNDRED NINETY ONE PESOS (₱38,493,691.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

UNDERESTIMATED INCOME-INTERNAL REVENUE ALLOTMENT FOR CY 2021	₱ 88,728,518.00
TOTAL AVAILABLE RESOURCES	₱ 88,728,518.00

APPROPRIATIONS

Office of the City Mayor

Capital Outlay

Communication Network -
(Installation of New 1 unit 40 Feet Radio Communication Tower for Bago City PNP) 180,300.00

Capital Outlay

Office Equipment for DILG - Bago City
(1 unit All in One Photocopier/Printer/Scanner) 96,000.00

Furniture and Fixtures for DILG - Bago City
(1 set 4 seater Sofa) 30,000.00
(2 units 4 Layer Steel Open Shelves) 20,000.00

Office of the General Services Officer

Capital Outlay

Information and Communication Technology Equipment 605,000.00
Furniture and Fixtures 49,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses for MYTMCCC
(50 pcs. Plastic Rectangular Table) 190,000.00
(30 pcs. Round Table) 175,500.00

Office of the City Social Welfare and Development Officer

Maintenance and Other Operating Expenses

Subscription Expenses 6,480.00

Office of the City Engineer

Capital Outlay

Other Land Improvements -
(Concreting of Footwalk at Purok Ipil-ipil, Brgy. Calumangan) 117,000.00

Building -
(Extension of Barangay Hall, Brgy. Caridad) 655,000.00

Hospital -
(Office Extension at Bago City Hospital, Brgy. Balingasag) 1,145,000.00

Other Structures -
(Proposed Public Toilet, Brgy. Binubuhan) 1,380,000.00

Information and Communication Technology Equipment 255,206.00

Acquisition of 3 units Split Type Aircon at Showroom Office, Bantayan Park

Capital Outlay

Office Equipment -
(3 units 3 Tonner Ceiling Mounted Split Type Aircon with Installation from Condenser to Evaporator) 341,400.00

**Acquisition and Installation of Aircon for Veterinary Services Building,
Brgy. Lag-asan**

Capital Outlay

Office Equipment - (2 units 1.5HP Window Type Aircon Unit, Manual)	56,400.00
(1 unit 2HP Window Type Aircon Unit, Manual)	30,400.00
(2 units 4HP Floor Mounted Split Type Aircon with Installation from Condenser to Evaporator)	206,000.00
(1 unit 2HP Wall Mounted Split Type Aircon Unit with Installation from Condenser to Evaporator with Max Distance of 15ft.)	72,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	3,566.00
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Acquisition of 1 unit Split Type Aircon for the Office of the City Engineer

Capital Outlay

Office Equipment - (1 unit 4HP Floor Mounted Split Type Aircon unit with Installation from Condenser to Evaporator with max distance from Indoor to Outdoor not more than 10ft.)	103,000.00
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**Acquisition of Aircon Units for the New City Health Building, City
Hall Complex, Brgy. Poblacion**

Capital Outlay

Office Equipment - (4 units 3HP Wall Mounted Split Type Aircon with total length of Installation from Outdoor to Indoor of 54ft.)	486,080.00
(1 unit 2HP Wall Mounted Split Type Aircon with total length of Installation from Outdoor to Indoor of 34.5ft.)	99,380.00
(1 unit 1HP Wall Mounted Split Type Aircon with total length of Installation from Outdoor to Indoor of 16.5ft.)	54,820.00

Maintenance and Other Operating Expenses

Survey Expenses - (Survey Services of Access Road connecting Bantayan Park to Crossing Camatis, Brgy. Sampinit)	750,000.00
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Other General Services - (Demolition of Barangay Hall, Brgy. Poblacion)	250,000.00
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Repairs and Maintenance - Building and Other Structures (School Building) (Installation of Perimeter Lightings and Distribution Lines and Rewiring of School Buildings at Ramon Torres Ma-ao Sugar Central Elementary School, Brgy. Don Jorge Araneta)	658,559.00
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Repairs and Maintenance - Building and Other Structures (Other Structures) (Roofing of Pergola Toilet and Bath Divider/Concrete Blinds at Olympic Pool, Buenos Aires Mountain Resort, Brgy. Ilijan)	495,000.00
(Electrical Maintenance of Buenos Aires Mountain Resort, Brgy. Ilijan)	212,345.00

Other Maintenance and Operating Expenses - (Electrical Maintenance for Roadway Luminaire Streetlights at Brgy. Taloc and Calumangan)	456,620.00
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(Installation of main service entrance line distribution and application for service connection at Najaba Elementary School, Tabucol Extension, Brgy. Bacong)	35,469.00
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(Electrical maintenance of Streetlights of Various Barangays)	239,900.00
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Office of the City Environment Management Officer

Capital Outlay

Information and Communication Technology Equipment	238,990.00
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Maintenance and Other Operating Expenses

Office Supplies Expenses	73,000.00
Other Supplies and Materials Expenses	333,150.00
Sub - Total	₱ 10,100,565.00

Office of the City Mayor

Special Purpose Appropriations

20% Development Fund	17,745,704.00
5 % Calamity Fund	4,436,426.00
5% Gender and Development(GAD)	4,436,426.00
1% Local Council for the Protection of Children)	887,285.00
1% Senior Citizens	887,285.00
Sub - Total	₱ 28,393,126.00

TOTAL APPROPRIATIONS ₱ **38,493,691.00**

UNAPPROPRIATED BALANCE ₱ **50,234,827.00**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 5 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 ₱38,493,691.00 is hereby approved. This should be taken as Supplemental Budget No. 5 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 88th Regular Session, April 7, 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, Jozsef Mark Dexter M. Somcio, Ruben E. Balboa, Sergio T. Piansay, Carl Benedict Y. Baylon.

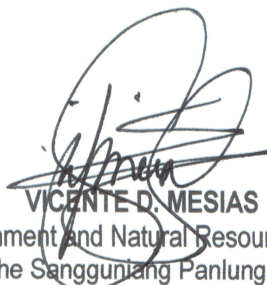
Negative: N o n e.

CERTIFIED CORRECT:



RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:



VICENTE D. MESIAS
City Environment and Natural Resources Officer I/
Secretary to the Sangguniang Panlungsod-Designate

Approved this 19th day of April, 2021.

APPROVED:



NICHOLAS M. YULO
City Mayor