



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

APPROPRIATION ORDINANCE NO. 21-11

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SIX MILLION FIVE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED FORTY PESOS (₱6,578,940.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Underestimated Income – Internal Revenue Allotment for CY 2021 ₱ 24,232,236.00

TOTAL AVAILABLE RESOURCES **₱ 24,232,236.00**

APPROPRIATIONS

Office of the General Services Officer

Capital Outlay

Office Equipment - 90,000.00
(2 units 2.5HP Window Type Aircon, Manual, Non-Inverter Type)

Other Property, Plant and Equipment 80,000.00
(1 unit Canopy Tent) 400,000.00
(Fabrication of 8 units Canopy for Various events of the City)

Furniture and Fixtures 34,000.00

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses 70,070.00
(154 sq.ft. Combi Shade 4 panel for the Office of the Human Resource Management Officer)

(44 sq.ft. Combi Shade 1 Panel for the Office of the City Accountant) 16,720.00

Office of the City Engineer

Capital Outlay

Road Network - 5,000,000.00
(Rehabilitation of Bago-Napoles-Malingin-San Juan del Monte Road (Ilawod Section), Brgy. Napoles, Bago City)

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses 31,200.00
(26 pcs. 1.35m x 2.1m Office Curtains for the Office of the City Engineer)

Other Maintenance and Operating Expenses 856,950.00
(300 sets Shallow Well Handpump for Various Barangays)

TOTAL APPROPRIATIONS **₱ 6,578,940.00**

UNAPPROPRIATED BALANCE **₱ 17,653,296.00**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 11 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 ₱6,578,940.00 is hereby approved. This should be taken as Supplemental Budget No. 11 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 95th Regular Session, June 2, 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, 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 20th day of June*, 2021.

APPROVED:



NICHOLAS M. YULO
City Mayor