



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

APPROPRIATION ORDINANCE NO. 21-19

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTY TWO MILLION FOUR HUNDRED SIXTY-SEVEN THOUSAND SIX HUNDRED NINETY PESOS (P32,467,690.00), FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

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|--|------------------------|
| GOVERNMENT EQUITY (Unappropriated Surplus CY 2020) | ₱ 45,585,629.91 |
| ReProgrammed 20% Development Fund (Social Development) CY 2021 | 11,788,690.00 |
| ReProgrammed 20% Development Fund (Economic Development) CY 2021 | <u>19,840,000.00</u> |
| TOTAL AVAILABLE RESOURCES | ₱ 77,214,319.91 |

APPROPRIATIONS

Office of the City Mayor

| | |
|---|------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Maintenance and Operating Expenses - (Re-intensified Information Drive against COVID-19) | 414,000.00 |

Office of the City Assessor

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|--|------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Office Supplies Expenses - (10,000 pcs. Tax Declaration Form) | 350,000.00 |

Office of the City Health Officer

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|--|--------------|
| <u>COVID-19 Pandemic Expenses</u> | |
| <u>Maintenance and Other Operating Expenses</u> | |
| Drugs and Medicines Expenses | 347,790.00 |
| Medical, Dental and Laboratory Supplies Expenses | 4,645,000.00 |
| Other Maintenance and Operating Expenses | 6,795,900.00 |

Office of the City Engineer

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|---|-----------|
| <u>Capital Outlay</u> | |
| Water Supply System - (Emergency Replacement of Damaged Submersible Motor Pump at Mailum Elementary School COVID Quarantine Facility) | 75,000.00 |

Social Development

| | |
|---|------------|
| <u>Capital Outlay</u> | |
| Power Supply System - Rural Electrification | |
| Installation of Solar Streetlights along Lag-asan - Napoles Road, Barangay Napoles | 500,000.00 |
| Installation of Solar Streetlights, Barangay Alianza | 160,000.00 |

Economic Development

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|---|--------------|
| <u>Capital Outlay</u> | |
| Other Land Improvements - Backfilling of Bantayan Park (Rear Portion of Barangay Booths) | 5,000,000.00 |
| Road Networks - | |
| Concreting of Mercedes Road, Barangay Ma-ao | 5,375,000.00 |
| Concreting of Libertad Road, Barangay Mailum | 3,125,000.00 |
| Backfilling of Bantayan Park Access Road | 3,000,000.00 |

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|---|--------------|
| Construction of Grouted Riprap/Slope Protection along Hda. Fe Road, Barangay Napoles | 1,200,000.00 |
| Rehabilitation of Concrete Overflow Structure at Hda. Pacita, Barangay Don Jorge Araneta | 756,000.00 |
| Construction of 1.2M width x 12M length Steel Footbridge at Hda. La Plata II, Barangay Don Jorge Araneta | 724,000.00 |

TOTAL APPROPRIATIONS ₱ 32,467,690.00
UNAPPROPRIATED BALANCE ₱ 44,746,629.91

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 19 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 ₱32,467,690.00 is hereby approved. This should be taken as Supplemental Budget No. 19 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 106th Regular Session, August 25, 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:



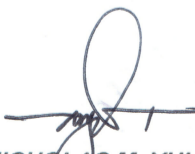
RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:


ATTY. ALLAN C. GALUNAN
Secretary to the Sangguniang Panlungsod

Approved this 31st day of August, 2021.

APPROVED:


NICHOLAS M. YULO
City Mayor