



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

**APPROPRIATION ORDINANCE NO. 30
Series of 2004**

AN APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF FUNDS IN THE AMOUNT OF EIGHT HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY PESOS (P818,770.00) FOR THE FOLLOWING:

OFFICE OF THE CITY MAYOR:

Personnel Services:

Monetization of Leave Credits	P 458,770.00
Overtime/Night Pay	100,000.00

Non-Office Expenditures:

Terminal Leave	100,000.00
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OFFICE OF THE CITY TREASURER:

Personnel Services:

Overtime/Night Pay	100,000.00
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OFFICE OF BUDGET AND MANAGEMENT:

Personnel Services:

Overtime/Night Pay	<u>60,000.00</u>
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T o t a l	P818,770.00
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SAID AMOUNT MAY BE TAKEN FROM THE SALARY SAVINGS AND OTHER PERSONNEL BENEFITS OF VARIOUS VACANT POSITIONS FROM OCTOBER 16-NOVEMBER 15, 2004, GENERAL FUND, ANNUAL BUDGET, CALENDAR YEAR 2004.

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On Motion of SP Member Romeo C. Obando, jointly seconded by SP Members Victor B. Javellana, Serafin Z. Jara and Maximo D. Matti, the Sangguniang Panlungsod

Be it ordained by the Sangguniang Panlungsod in session today, that:

SECTION 1. The Appropriation Ordinance authorizing the augmentation of funds in the amount of P818,770.00, is hereby approved. Said amount maybe taken from the salary savings and other personnel benefits of various vacant positions from October 16-November 15, 2004, General Fund, Annual Budget, Calendar Year 2004.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1235th Regular Session today, October 27, 2004.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Maximo D. Matti, Serafin Z. Jara, Romeo C. Obando, Alberto Y. Hidalgo, Nicholas M. Yulo, Victor B. Javellana, Ramon J. Yulo, Jr., Andrew Martin Y. Torres.

Negative: N o n e .

CERTIFIED CORRECT:

JORGE A. ARANETA
SP Member-Acting Presiding Officer

ATTESTED:

LINDA R. ARELLANO
Acting Secretary

Approved this _____ day of October 2004.

APPROVED:

JANET E. TORRES
City Mayor