

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

APPROPRIATION ORDINANCE NO. 31 Series of 2007

AN APPROPRIATION ORDINANCE AUTHORIZING AN ADDITIONAL APPROPRIATION IN THE AMOUNT OF FOUR MILLION SIX HUNDRED SEVEN THOUSAND EIGHT HUNDRED NINE PESOS AND 23/100 (P4,607,809.23) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Add:	Unappropriated Surplus 2006 CY 2007 IRA Monetization-1 st Year Installment	79,935,747.74 <u>5,787,094.00</u>
	Total Unappropriated Surplus 2006	85,722,841.74
APPROPRIATIONS		
City Engineer's Office		
	Maint. & Other Operating Expenses	
	Repair of ABAP Gym, Brgy. Poblacion	3,450,390.43
City Mayor's Office		
	Non-Office Expenditures	
	20% Development Fund	1,157,418.80
TOTAL APPROPRIATIONS		4,607,809.23
UNAPPROPRIATED BALANCE		81,115,032.51

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 31 OF THE GENERAL FUND FOR CALENDAR YEAR 2007.

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On motion of SP Member Romeo C. Obando, unanimously seconded by the SP Members present, the Sangguniang Panlungsod

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

SECTION 1. The Appropriation Ordinance authorizing an additional appropriation in the amount of P4,607,809.23 is hereby approved. This should be taken as Supplemental Budget No. 31 of the General Fund for Calendar Year 2007.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1375th Regular Session today, August 22, 2007.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ruben T. Torres, Serafin Z. Jara, Bernadette M. Somcio, Romeo C. Obando, Federico A. Matti, Victor B. Javellana, Rosario F. Gaudite, Maximo D. Matti, Loreto N. Cauntoy, Ramon J. Yulo, Jr.

Negative: None.

CERTIFIED CORRECT:

ATTESTED:

ATTY, BRIAN N. MARTIR City Secretary (CGDH-I)

NICHOLAS M. YULO City Vice Mayor-Presiding Officer

Approved , 2007.

APPROVED:

RAMON D. TORRES City Mayor