



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

APPROPRIATION ORDINANCE NO. 11-02

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIVE MILLION SEVEN HUNDRED EIGHTY ONE THOUSAND ONE HUNDRED PESOS (P5,781,100.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010	74,269,443.44
---	---------------

APPROPRIATIONS

City Mayor's Office

Capital Outlay

IT Equipment and accessories	207,600.00
Office Equipment	235,200.00
Furniture and Fixtures	59,000.00
Other Property, Plant and Equipment	104,000.00
Motor Vehicles	162,000.00

Sangguniang Panlungsod Office

Maintenance and other Operating Exp.

Office Supplies	21,000.00
-----------------	-----------

Capital Outlay

IT Equipment and accessories	460,000.00
Other Property, Plant and Equipment	32,000.00

City Budget Office

Capital Outlay

IT Equipment and accessories	70,000.00
------------------------------	-----------

City Treasurer's Office

Capital Outlay

IT Equipment and accessories	100,200.00
Furniture and Fixtures	19,300.00
Other Property, Plant and Equipment	19,300.00

City Agriculturist's Office

Maintenance and other Operating Exp.

Other Maintenance and Operating Expenses	200,000.00
--	------------

Capital Outlay

IT Equipment and accessories	20,000.00
------------------------------	-----------

General Services Office

Capital Outlay

Office Equipment	99,000.00
IT Equipment and accessories	58,000.00
Motor Vehicles	70,000.00

Department of Education

Maintenance and other Operating Exp.

Other Supplies Expenses	3,844,500.00
-------------------------	--------------

TOTAL APPROPRIATIONS

5,781,100.00

UNAPPROPRIATED BALANCE

68,488,343.44

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 1 OF THE GENERAL FUND FOR CALENDAR YEAR 2011.

On motion of SP Member Bernadette M. Somcio, 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 P 5,781,100.00 is hereby approved. This should be taken as Supplemental Budget No. 1 of the General Fund for Calendar Year 2011.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1555th Regular Session assembled, March 16, 2011.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Bernadette M. Somcio, Donald A. Alvarez, Allan C. Galunan, Ruben T. Torres, Rosario F. Gaudite, Loreto N. Cauntoy, Noel T. Valenzuela.

Negative: N o n e .

CERTIFIED CORRECT:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

ATTESTED:

NILO J. CARBONILLA
Acting Secretary

Approved _____, 2011

APPROVED:

RAMON D. TORRES
City Mayor