



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

APPROPRIATION ORDINANCE NO. 11-03

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SEVEN HUNDRED SEVENTY SIX THOUSAND PESOS (P776,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010 68,488,343.44

APPROPRIATIONS

City Treasurer's Office

Personal Services

Terminal Leave Benefits 280,000.00

Maintenance and other Operating Exp.

Traveling Expenses-Local 180,000.00

City Accountant's Office

Maintenance and other Operating Exp.

Other Maintenance and Operating Expenses 50,000.00

Office Supplies Expenses 20,000.00

Capital Outlay

Furniture and Fixtures 30,000.00

Sangguniang Panlungsod Office

Personal Services

Terminal Leave Benefits 102,000.00

City Agriculturist's Office

Capital Outlay

Furniture and Fixtures 44,000.00

IT Equipment and Accessories 70,000.00

TOTAL APPROPRIATIONS 776,000.00

UNAPPROPRIATED BALANCE 67,712,343.44

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 2 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 776,000.00 is hereby approved. This should be taken as Supplemental Budget No. 2 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 1556th Regular Session assembled, March 23, 2011.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Carlos E. Mondia, Bernadette M. Somcio, Donald A. Alvarez, Allan C. Galunan, Ruben T. Torres, Rosario F. Gaudite, Eamon Gabriel V. Matti, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela, James Anton Y. Alincastre.

Negative: N o n e .

CERTIFIED CORRECT:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

ATTESTED:

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

Approved _____, 2011

APPROVED:

RAMON D. TORRES
City Mayor