



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

APPROPRIATION ORDINANCE NO. 11-12

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SIXTY ONE MILLION TWO HUNDRED TWENTY THOUSAND SEVEN HUNDRED NINETY ONE PESOS (P61,220,791.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010	56,525,538.44
Loan Proceeds	50,000,000.00
TOTAL AVAILABLE RESOURCES	106,525,538.44

APPROPRIATIONS

City Mayor's Office

<u>Capital Outlay</u> Office Equipment	55,000.00
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City Treasurer's Office

<u>Maintenance and Other Operating Expenses</u> Traveling Expenses-Local	170,000.00
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General Services Office

<u>Maintenance and Other Operating Expenses</u> Gasoline, Oil and Lubricants Expenses	4,500,000.00
Telephone Expenses (Landline)	30,000.00

City Engineer's Office

<u>Maintenance and Other Operating Expenses</u> Other Maintenance and Operating Expenses	6,000,000.00
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Repair of risograph machine of the City Engineer's Office	20,791.00
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Repair of roofing and ceiling at MYTMCCC, Brgy. Poblacion, Bago City	445,000.00
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<u>Capital Outlay</u> Renovation of Bago City Public Market, Brgy. Poblacion, Bago City	50,000,000.00
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TOTAL APPROPRIATIONS	61,220,791.00
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UNAPPROPRIATED BALANCE	45,304,747.44
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 11 OF THE GENERAL FUND FOR CALENDAR YEAR 2011.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Loreto N. Cauntoy, 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 61,220,791.00 is hereby approved. This should be taken as Supplemental Budget No. 11 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 1572nd Regular Session assembled, July 13, 2011.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Carlos E. Mondia, Donald A. Alvarez, Allan C. Galunan, Ruben T. Torres, 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:

NILO J. CARBONILLA
Acting Secretary

Approved _____, 2011

APPROVED:

RAMON D. TORRES
City Mayor