



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

APPROPRIATION ORDINANCE NO. 11-21

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THREE MILLION FIVE HUNDRED FIVE THOUSAND PESOS (P3,505,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010	27,587,146.44
TOTAL AVAILABLE RESOURCES	27,587,146.44

APPROPRIATIONS

City Mayor's Office

<u>Maintenance and Other Operating Expenses</u>	
Travelling Expenses-Local	300,000.00
Food Expenses	500,000.00

Capital Outlay

IT Equipment and Software (for BAC office)	60,000.00
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City Budget Office

<u>Maintenance and Other Operating Expenses</u>	
Office Supplies	30,000.00

Capital Outlay

IT Equipment and Software	5,000.00
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City Treasurer's Office

<u>Personal Services</u>	
Terminal Leave Benefits	60,000.00

General Services Office

<u>Maintenance and Other Operating Expenses</u>	
Repair and Maintenance of Light Vehicles	750,000.00
Other Maintenance and Operating Expenses	300,000.00

Bago City Hospital

<u>Maintenance and Other Operating Expenses</u>	
Drugs and Medicines	1,500,000.00

TOTAL APPROPRIATIONS	3,505,000.00
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UNAPPROPRIATED BALANCE	24,082,146.44
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 20 OF THE GENERAL FUND FOR CALENDAR YEAR 2011.

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Carlos E. Mondia, 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 3,505,000.00 is hereby approved. This should be taken as Supplemental Budget No. 20 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 1584th Regular Session assembled, October 5, 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, Eamon Gabriel V. Matti, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela, James Anton Y. Alincaestre.

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