



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

APPROPRIATION ORDINANCE NO. 11-26

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF TWO MILLION FIVE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FIFTY PESOS (P2,544,450.00) FOR THE IMPLEMENTATION OF THE REHABILITATION OF THE BAGO RIVER WATERSHED FOREST RESERVE WITHIN THE POLITICAL JURISDICTION OF BAGO CITY SUBPROJECT UNDER THE NPS-ENRMP OF THE DENR. SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Grant from World Bank	2,544,450.00
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TOTAL AVAILABLE RESOURCES	2,544,450.00
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APPROPRIATIONS

City Mayor's Office

Capital Outlay

Bago River Watershed Rehabilitation Program	2,544,450.00
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TOTAL APPROPRIATIONS	2,544,450.00
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UNAPPROPRIATED BALANCE

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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 24 OF THE GENERAL FUND FOR CALENDAR YEAR 2011.

On motion of SP Member Bernadette M. Somcio, duly seconded by SP Member Rosario F. Gaudite, the Sanggunian

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

Section 1 – Of the total amount of Seven Million Three Hundred Eighty Thousand (PhP 7,380,000.00) the amount of P 3,244,450.00 which partly corresponds to the amount already issued with Certificate of Availability of Fund (CAF) by the Municipal Development Fund Office (MDFO) and the equity of the local government is hereby appropriated solely for the abovementioned purpose which is broken down as follows:

Grant - (78.4%) as initially issued with Certificate of Availability of Fund by MDFO out of the 6.68 M for Bago City	– P2,544,450.00
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Equity of the local govt.- (10.47%) of the allocated fund of 6.68 M for Bago City	– P 700,000.00
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Section 2 – The grant proceeds shall be deposited in a Project Trust Fund Account of the City of Bago.

Section 3 – The City Government is awaiting for the issuance of the Certificate of Availability of Fund (CAF) for the remaining amount of Four Million One Hundred Thirty Five Thousand Five Hundred Fifty Pesos (PhP 4,135,550.00) being a portion of the total amount allocated for the City of Bago for the implementation of the NPS-ENRMP of the DENR.

Section 4 – The City Budget Officer, the City Accountant, and the City Treasurer are hereby directed to appropriate the aforementioned amount of grant availed from the Municipal Development Fund Office of the Department of Finance (MDFO-DOF), and allocate the amount of equity by the City Government of Bago.

Section 5 – This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1587th Regular Session assembled, October 26, 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, 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:

NILO J. CARBONILLA
Acting Secretary

Approved _____, 2011

APPROVED:

RAMON D. TORRES
City Mayor