

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

APPROPRIATION ORDINANCE NO. 11-29

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FIVE MILLION THREE HUNDRED ELEVEN THOUSAND PESOS (P5,311,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010		14,645,631.44
TOTAL AVAILABLE RESOURCES		14,645,631.44
APPROPRIATIONS		
City Mayor's Office <u>Capital Outlay</u> Furniture's and Fixtures (round tables for showroom) Office Equipment (airconditioner)	136,000.00 150,000.00	
Bago City College <u>Personal Services</u> Terminal Leave Benefits	25,000.00	
City Engineer's Office <u>Maintenance and Other Operating Expenses</u> Other Maintenance and Operating Expenses	5,000,000.00	
TOTAL APPROPRIATIONS		5,311,000.00
UNAPPROPRIATED BALANCE		9,334,631.44

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 27 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. The Appropriation Ordinance authorizing an appropriation in the amount of P5,311,000.00 is hereby approved. This should be taken as Supplemental Budget No. 27 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 1589th Regular Session assembled, November 9, 2011.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members 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.

Negative: None.

CERTIFIED CORRECT:

NICHOLAS M. YULO City Vice Mayor-Presiding Officer

ATTESTED:

NILO J. CARBONILLA Acting Secretary

Approved _____, 2011

APPROVED:

RAMON D. TORRES City Mayor