



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

APPROPRIATION ORDINANCE NO. 11-31

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THIRTY ONE MILLION SIX HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED FOURTEEN PESOS (P31,684,614.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010	9,220,631.44
Underestimated IRA Calendar Year 2011	73,102,453.00
TOTAL AVAILABLE RESOURCES	82,323,084.44

APPROPRIATIONS

City Mayor's Office

Personal Services

Terminal Leave Benefits 13,305,000.00

City Engineer's Office

Capital Outlay

Improvement of Health Station at Brgy.
Binubuhan, this City 104,000.00

Statutory and Contractual Obligations

20% Development Fund 14,620,491.00

5% Local Disaster Risk Reduction
Management Fund 3,655,123.00

TOTAL APPROPRIATIONS 31,684,614.00

UNAPPROPRIATED BALANCE 50,638,470.44

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 29 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 P31,684,614.00 is hereby approved. This should be taken as Supplemental Budget No. 29 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 2nd Special Session assembled, December 19, 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.

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