



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

APPROPRIATION ORDINANCE NO. 11-32

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF SEVEN HUNDRED EIGHTY FOUR THOUSAND PESOS (P784,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2010 – Balance per SB No. 29	220,631.44
Underestimated IRA Current Year 2011 –Balance per SB No. 29	<u>50,417,839.00</u>

TOTAL AVAILABLE RESOURCES 50,638,470.44

APPROPRIATIONS

City Mayor’s Office

Personal Services

Terminal Leave Benefits 400,000.00

Bago City College

Personal Services

Terminal Leave Benefits 135,000.00

General Services Office

Personal Services

Terminal Leave Benefits 49,000.00

City Engineer’s Office

Personal Services

Terminal Leave Benefits 200,000.00

TOTAL APPROPRIATIONS 784,000.00

UNAPPROPRIATED BALANCE 49,854,470.44

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 30 OF THE GENERAL FUND FOR CALENDAR YEAR 2011.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Rosario F. Gaudite 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 P784,000.00 is hereby approved. This should be taken as Supplemental Budget No. 30 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 1595th Regular Session assembled, December 28, 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.

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