



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

APPROPRIATION ORDINANCE NO. 20-21

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF ONE MILLION TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED TWENTY EIGHT PESOS (₱1,267,128.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Government Equity/Unappropriated Surplus CY 2019	₱ 16,349,636.67
Office of the City Mayor-Other Maintenance and Operating Expenses Savings	<u>1,267,128.00</u>
TOTAL AVAILABLE RESOURCES	₱ 17,616,764.67

APPROPRIATIONS

Office of the City Mayor

Maintenance and Other Operating Expenses

Interest Expenses - <i>(Municipal Development Fund Office (MDFO) loan interest for the year 2020)</i>	1,267,128.00
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TOTAL APPROPRIATIONS **₱ 1,267,128.00**

UNAPPROPRIATED BALANCE **₱ 16,349,636.67**

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 20 OF THE GENERAL FUND FOR CALENDAR YEAR 2020.

On motion of SP Member Ruben E. Balboa, 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 ₱1,267,128.00 is hereby approved. This should be taken as Supplemental Budget No. 20 of the General Fund for Calendar Year 2020.

SECTION 2. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the 19th Sangguniang Panlungsod of the City of Bago in its 72nd Regular Session, December 9, 2020.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Andrew Martin Y. Torres, Marina Javellana-Yao, Ma. Femmy A. Martir, Jorge Agustin A. Araneta, Victor Michael A. Javellana, Danilo U. Famoso, Joseph J. Colmenares, Cleo F. Gaudite, Jozsef Mark Dexter M. Somcio, Ruben E. Balboa, Carl Benedict Y. Baylon.

Negative: N o n e.

CERTIFIED CORRECT:

RAMON D. TORRES
City Vice Mayor-Presiding Officer

ATTESTED:

VICENTE D. MESIAS
City Environment and Natural Resources Officer I/
Secretary to the Sangguniang Panlungsod-Designate

Approved _____, 2020.

APPROVED:

NICHOLAS M. YULO
City Mayor