



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

APPROPRIATION ORDINANCE NO. 12-05

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF THREE MILLION SIX HUNDRED TWELVE THOUSAND PESOS (P3,612,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2011	76,847,546.80
Loan Proceeds from Veterans Bank	3,500,000.00

APPROPRIATIONS

City Treasurer's Office

Capital Outlay

Other Property, Plant and Equipment	22,000.00	
Office Equipment	5,000.00	
<u>Personal Services</u>		
Traveling Expenses	50,000.00	77,000.00

City Engineer's Office

Capital Outlay

Renovation of Bago City Hospital Main Building-Phase 2		3,500,000.00
--	--	--------------

City Mayor's Office

Capital Outlay

Office Equipment	35,000.00	35,000.00
------------------	-----------	-----------

TOTAL APPROPRIATIONS

3,612,000.00

UNAPPROPRIATED BALANCE

76,735,546.80

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 4 OF THE GENERAL FUND FOR CALENDAR YEAR 2012.

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 P3,612,000.00 is hereby approved. This should be taken as Supplemental Budget No. 4 of the General Fund for Calendar Year 2012.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1607th Regular Session assembled, March 21, 2012.

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, James Anton Y. Alincastre.

Negative: N o n e .

CERTIFIED CORRECT:

NICHOLAS M. YULO
City Vice Mayor-Presiding Officer

ATTESTED:

NILO J. CARBONILLA
Acting Secretary

Approved _____, 2012.

APPROVED:

RAMON D. TORRES
City Mayor