



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

APPROPRIATION ORDINANCE NO. 12-07

AN ORDINANCE AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF FOUR HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED PESOS (P488,500.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

| | |
|---|---------------|
| Unappropriated Surplus Calendar Year 2011 | 75,672,431.80 |
|---|---------------|

APPROPRIATIONS

City Mayor's Office

| | |
|--|------------|
| <u>Maintenance and Other Operating Expenses</u> | |
| Other Maintenance and Operating Expenses – Financial Assistance to the Irrigator's Association (NIA) as City Counterpart Fund for the construction of Farmer's Training | 295,000.00 |

City Mayor's Office – Tourism Affairs

| | |
|--|-----------|
| <u>Capital Outlay</u> | |
| Other Plant, Property and Equipment (2 sets Souvenir Glass Showcase) | 15,000.00 |
| Other Plant, Property and Equipment (1 unit PVC Folding Door Deluxe Type) | 38,500.00 |
| Office Equipment – 2 (2.5HP Airconditioning Units) | 70,000.00 |

City Treasurer's Office

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|--|-----------|
| <u>Capital Outlay</u> | |
| Office Equipment – 2 (2.5HP Airconditioning Units) | 70,000.00 |

| | |
|-----------------------------|-------------------|
| TOTAL APPROPRIATIONS | 488,500.00 |
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| UNAPPROPRIATED BALANCE | 75,183,931.80 |
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THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 6 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 P488,500.00 is hereby approved. This should be taken as Supplemental Budget No. 6 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 1610th Regular Session assembled, April 11, 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.

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 _____, 2012.

APPROVED:

RAMON D. TORRES
City Mayor