

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

## **ORDINANCE NO. 12-11**

AN ORDINANCE AUTHORIZING THE REVERSION OF FUNDS FROM OTHER MAINTENANCE AND OPERATING EXPENSES (969) IN THE AMOUNT OF FIFTY TWO THOUSAND SIXTY PESOS (P52,060.00) OF BAGO CITY HOSPITAL TO UNAPPROPRIATED SURPLUS CURRENT 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 reversion of funds from Other Maintenance and Operating Expenses (969) in the amount of Fifty Two Thousand Sixty Pesos (P52,060.00) of Bago City Hospital to Unappropriated Surplus Current Year 2012, is hereby approved.

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

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1637<sup>th</sup> Regular Session assembled, October 17, 2012.

## CARRIED BY THE VOTE OF:

Affirmative:

SP Members Carlos E. Mondia, Bernadette M. Somcio, Donald A. Alvarez, Ruben T. Torres, Rosario F. Gaudite, Loreto N. Cauntoy, Federico A. Matti, Noel T. Valenzuela, James Anton Y. Alincastre.

Negative: None.

Acting Secretary

CERTIFIED CORRECT:

MA. JOSEFA Y. MATTI SP Member-Acting Presiding Officer

ATTESTED:

Approved this 22nd day of let., 2012.

APPROVED:

RAMON'D. TORRES City Mayor