

ORDINANCE NO. 2014-043

VVVVVVVVVVVVVVVVVVVVVVV

AN ORDINANCE APPROPRIATING EIGHT MILLION PESOS OF THE INCREMENT FROM ORDINANCE 2013-065 KNOWN AS “AN ORDINANCE AMENDING CHAPTER III AND OTHER PERTINENT PORTIONS OF ORDINANCE NO. 2004-123 ENTITLED “REVENUE CODE OF NAGA CITY” FOR PERPETUATING AND SECURING VITAL CITY GOVERNMENT RECORDS AND FOR UNDERWRITING YET UNFUNDED PROJECTS REQUESTED IN DIFFERENT BARANGAYS.

Author : Hon. Esteban Greg R. Abonal III

Explanatory Note

At its 24th Regular Session on 20 December 2013, the 11th Sangguniang Panlungsod approved Ordinance No. 2013-O64, the 2014 Executive Budget. Even as the total appropriation amounted to Seven Hundred Fifty-One Million Pesos, still there were plans, proposals, and requests from the various departments, urgent and important though they may be, that could not be funded by the projected 2014 revenues.

At the same Session on the same date, immediately following the approval of Ordinance 2013-064, the Sangguniang Panlungsod likewise approved Ordinance No. 2013-065, amending Ordinance No. 2004-123, otherwise known as the Revenue Code of Naga City. The new ordinance adjusted many non-tax fees and charges, the increment of which is conservatively set by the Local Finance Committee at Eight Million Pesos. This increment was not included as revenue in the 2014 Executive Budget.

At the 49th Session last July 1, the Sanggunian approved Ordinance No. 2014-037 reverting One Million, Three Hundred Sixty-Two Thousand Two Hundred Sixty-Five Pesos (P1,362,265,00) from the 10% Mandatory Office Reserves and the 10% Special Purpose Appropriation Reserves for some thirty-three various unfunded projects of the Special Concerns Office of the Solid Waste Management Office. Despite the reversion, the Special Concerns Office still has a list of requests that can no longer be funded by the depleted budget for such purposes this year.

Be it, therefore, ordained by the Sangguniang Panlungsod of the City of Naga that:

SECTION 1. From the increment derived from the implementation of Ordinance No. 2013-065 in FY 2014, the amount of Four Million Pesos (P4, 000,000.00) is hereby appropriated to perpetuate and to secure vital records of City Government offices, especially but not limited to, the offices of the Sangguniang Panlungsod Secretariat, the Treasurer, the Accountant, the Assessor, the Civil Registrar, the Mayor, Planning and Development, Human Resources and Management, Housing Settlements & Development, Auditor.

The City Mayor shall designate the Officer-in-Charge of this project and direct him to submit a feasibility study and project proposal for immediate implementation.

SECTION 2. From the increment derived from the implementation of Ordinance No. 2013-065 in FY 2014, the amount of Four Million Pesos (P4,000,000.00) is hereby appropriated to underwrite projects of the Special Concerns Office as requested in various barangays:

Project and Site		Cost Estimate
Priority City Projects		
1	Construction:Proposed Fish Processing, Brgy Penafrancia	P 935,000
2	Construction:Daycare Center, Sitio Almeda, Brgy Pacol	390,000
3	Construction:Billboards at City Hall Compound	300,000
4	Road Widening, Avida Subdv, Pacol	250,000
5	Renovation: 4m x 8m Multi-purpose Bldg., Avida Subdv, Brgy Pacol	280,000
5a		
Priority Barangay Projects		
6	Construction: 400m x 1m Pathway, Z1 Brgy Panicuason	360,000
7	Construction: 95m x 1 m Pathway, Sitio Salunguigui, Brgy	85,000
8	Materials: 20m Drainage, Z5 San Rafael, Brgy Cararayan	70,000
9	Construction: 75m x 1m Pathway, Z1 Badang, Brgy Cararayan	26,000
10	Construction: 10m Footsteps, 15m Pathwalk, and Riprapping, Purok 7, Z6 San Rafael, Brgy Cararayan	75,000
11	Construction: 50m x 0.8m Drainage Cover, Jimenez Subdv, BrgyConcepcion Pequena	36,000
12	Materials: 27m x 1m and 21m x 1m Pathwalks, Muslim Compound, Brgy Concepcion Pequena	43,000
13	Riprapping of Creek and Pathwalk, c/o Domitita Nenita Brgy Concepcion Pequena	21,280
14	Materials: Repair of Multi-purpose Center, Z3 Railroad Side, Greenland, Brgy Concepcion Pequena	65,000
15	Materials: Extension of Multi-purpose Center, Spillway,Brgy Concepcion Pequena	60,000
16	Materials: Pathway Widening and Fencing, Z1 San Antonio, Brgy Concepcion Pequena	45,000
17	Riprapping of Creek, Z1 Brgy Concepcion Pequena	50,000
18	Materials: Rehabilitation of 60m x 0.30m Drainage Z5 Brgy Mabolo (beside Jesus Sumbbrero Residence)	54,000
19	Rehabilitation of Drainage System, Pagdaicon Poro, Brgy Mabolo	30,000
20	Construction: Pathwalk and Footbridge, Z2 Brgy Pacol	81,000
21	Construction: Drainage, Km5 Brgy Pacol	35,000
22	Construction: Road Re-topping, Z6A Brgy Igualdad	55,000
23	Construction: Tanod Outpost Stockroom, Brgy Sta. Cruz	90,000
24	Rehabilitation of Drainage System, Brgy Penafrancia	120,000
25	Construction: Tanod Outpost, Brgy Penafrancia	300,000
26	Repair of Multi-purpose Bldg, Z3 Brgy Penafrancia	150,000
27	Construction: Public Toilet and Repair of Pathwalk Box Culvert, Z1 Brgy Tabuco	84,000
28	Repair of Drainage System, Obrero St., Brgy Tabuco	50,000
29	Materials: Repair of Pathway and Drainage, Z2 and Z3 Brgy San Francisco	25,000
30	Construction: Drainage Cover, Beside DAEP Junk Shop, Brgy Tinago	25,000
31	Construction: Re-topping Pathwalk and PVC Type	67,000

	Drainage System, Z4 Brgy Lerma	
32	Construction: 28m Drainage System, Z4 Brgy del Rosario	60,000
33	Construction: 25m x 0.5m Movable Drainage Cover, Brgy	36,000
34	Repair of CPSC Advance Command Post, Brgy Carolina	262,105
35	Elevation of Terminal Flooring Cor Magsaysay Shell, Brgy Balatas	60,000

Provided, That no other may be added to nor may be substituted for any of the aforementioned projects nor funding may be realigned for another without clearance from the City Mayor and the Sanggunian.

SECTION 3. Any other amount from the increment derived from the implementation of Ordinance No. 2013-065 in FY 2014 in excess of Eight Million Pesos now appropriated by this ordinance shall accrue further to the account and purpose of the aforementioned appropriations that still need the most, subject to further appropriation ordinance by the Sanggunian.

SECTION 4. Any amount from the increment derived from the implementation of Ordinance No. 2013-065 in FY 2014 remaining as savings from any of the funds now appropriated by this ordinance for each of the aforementioned purposes shall accrue further to the account and purpose of the aforementioned appropriations that still need the most, subject to further appropriation ordinance by the Sanggunian.

SECTION 5. The increment derived from the implementation of Ordinance No. 2013-065 shall be included in the Statement of Receipts for General Fund beginning FY 2015.

SECTION 6. This ordinance shall take effect immediately upon its approval.

ENACTED: July 22, 2014

xxx

xxx

xxx

We hereby certify to the correctness of the foregoing ordinance.

GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod

NELSON S. LEGACION
City Vice Mayor
& Presiding Officer

APPROVED:

JOHN G. BONGAT
City Mayor