




Republic of the Philippines
Tangapan ng Sangguniang Panlungsod
 2/F City Hall Bldg., J. Miranda Ave., Con. Peq., Naga City
 ☎ 472-79-19 • 473-20-51



ORDINANCE NO. 2016-021
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**AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 2016-015, ENTITLED: "AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE MILLION ONE HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED SIXTY TWO AND 74/100 PESOS (P3,179,762.74) TO COVER PRIOR YEARS' OBLIGATIONS OF VARIOUS OFFICES OF THE CITY GOVERNMENT AS OF FEBRUARY 26, 2016, CHARGEABLE AGAINST THE SURPLUS DECLARED AS OF DECEMBER 31, 2015":-**

Sponsor: Hon. Gregorio R. Abonal 

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

**SECTION 1.** - Section 1 of Ordinance No. 2016-015, entitled: "An ordinance appropriating the amount of Three Million One Hundred Seventy Nine Thousand Seven Hundred Sixty Two & 74/100 Pesos (P3,179,762.74) to cover prior years' obligations of various offices of the city government (per hereto attached details) as of February 26, 2016, chargeable against the Surplus declared as of December 31, 2015", is hereby amended, now to read as follows:

**"SECTION 1. - The amount of Three Million One Hundred Seventy Nine Thousand Seven Hundred Sixty Two & 74/100 Pesos (P3,179,762.74) is hereby appropriated to augment the appropriation of various office as per hereto attached details, chargeable against a portion of the 2015 Surplus;**

**SECTION 2.** - This ordinance shall take effect upon its approval.


ENACTED: May 3, 2016

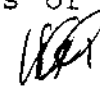
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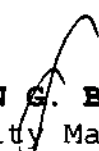
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**WE HEREBY CERTIFY** to the correctness of the foregoing ordinance.

  
**NELSON S. LEGACION**  
 City via Mayor  
 & Presiding Officer

  
**GIL A. DE LA TORRE**  
 Secretary to the  
 Sangguniang Panlungsod

APPROVED:

  
**JOHN G. BONGAT**  
 City Mayor *5/5/16*

## Augmentation of Appropriations

### Various Offices

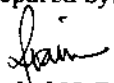
| OFFICE        | Account Title (per COA Circular No. 2015-009)                  | Amount            |
|---------------|----------------------------------------------------------------|-------------------|
| CAGO          | Fuel, Oil and Lubricants Expenses                              | 22,351.66         |
|               | <b>TOTAL - CAGO</b>                                            | <b>22,351.66</b>  |
| CBO           | Telephone Expenses - Mobile                                    | 1,500.00          |
|               | <b>TOTAL - CBO</b>                                             | <b>1,500.00</b>   |
| CENRO         | Office Equipment                                               | 4,396.40          |
|               | Office Supplies Expenses                                       | 3,069.70          |
|               | Telephone Expenses- Mobile                                     | 2,000.00          |
|               | <b>TOTAL - CBO</b>                                             | <b>9,466.10</b>   |
| CEO           | Other Structures                                               | 621,097.50        |
|               | Road Networks                                                  | 53,230.00         |
|               | Other Maint. and Operating Expenses                            | 244,310.91        |
|               | <b>TOTAL - CEO</b>                                             | <b>918,638.41</b> |
| CEPPIO        | Other Maint. and Operating Expenses                            | 2,570.00          |
|               | <b>TOTAL - CEPPIO</b>                                          | <b>2,570.00</b>   |
| CHO           | Traveling Expenses - Local                                     | 2,630.00          |
|               | Drugs and Medicines Expenses                                   | 29,466.20         |
|               | <b>TOTAL - CHO</b>                                             | <b>32,096.20</b>  |
| CMO           | Fuel, Oil and Lubricants Expenses                              | 37,437.69         |
|               | Other Maint. and Operating Expenses                            | 7,000.00          |
|               | <b>TOTAL - CMO</b>                                             | <b>44,437.69</b>  |
| CVO           | Traveling Expenses - Local                                     | 4,400.00          |
|               | Office Supplies Expenses                                       | 240.00            |
|               | Telephone Expenses - Mobile                                    | 2,000.00          |
|               | Rep. and Maint. - Transportation Equipment (Motor Vehicle)     | 2,770.00          |
|               | Other Maint. and Operating Expenses                            | 4,330.00          |
|               | Animal/Zoological Supplies Expenses                            | 15,569.75         |
|               | Other Supplies and Material Expenses                           | 1,335.00          |
|               | <b>TOTAL - CVO</b>                                             | <b>30,644.75</b>  |
| ESSO          | Other Maint. and Operating Expenses                            | 91,365.00         |
|               | <b>TOTAL - ESSO</b>                                            | <b>91,365.00</b>  |
| CHO-Infirmary | Traveling Expenses - Local                                     | 1,760.00          |
|               | <b>TOTAL - Infirmary</b>                                       | <b>1,760.00</b>   |
| MPESO         | Fuel, Oil and Lubricants Expenses                              | 1,199.11          |
|               | Other Supplies and Material Expenses                           | 82,800.00         |
|               | <b>TOTAL - MPESO</b>                                           | <b>83,999.11</b>  |
| OCA-CPMRFO    | Other Maint. and Operating Expenses                            | 7,920.00          |
|               | <b>TOTAL - OCA-CPMRFO</b>                                      | <b>7,920.00</b>   |
| SPA - OSCA    | Other Maint. and Operating Expenses                            | 128,096.57        |
|               | <b>TOTAL - OSCA</b>                                            | <b>128,096.57</b> |
| PSO           | Buildings                                                      | 99,892.00         |
|               | Office Equipment                                               | 29,235.00         |
|               | Road Networks                                                  | 127,417.80        |
|               | Other Supplies and Material Expenses                           | 303,794.50        |
|               | Rep. and Maint- Building & Other Structures (Other Structures) | 15,783.80         |
|               | Communication Networks                                         | 14,406.00         |
|               | <b>TOTAL - PSO</b>                                             | <b>590,529.10</b> |
| RSRL          | Books                                                          | 89,547.15         |
|               | <b>TOTAL - RSRL</b>                                            | <b>89,547.15</b>  |

| OFFICE              | Account Title (per COA Circular No. 2015-009)                  | Amount            |
|---------------------|----------------------------------------------------------------|-------------------|
| CSWDO-SEED          | Other Supplies and Material Expenses                           | 10,065.00         |
|                     | Other Maint. and Operating Expenses                            | 19,000.00         |
|                     | <b>TOTAL - SEED</b>                                            | <b>29,065.00</b>  |
| SPA-BUB-Greening    | Other Supplies and Material Expenses                           | 11,000.00         |
|                     | <b>TOTAL - BUB</b>                                             | <b>11,000.00</b>  |
| SPA/Bgy. Support Fu | Subsidy to Local Gov't. Units                                  | 20,000.00         |
|                     | <b>TOTAL - SPA- Bgy. Support Fund</b>                          | <b>20,000.00</b>  |
| SPO                 | Advertising Expenses                                           | 25,000.00         |
|                     | Donations                                                      | 20,305.50         |
|                     | Other Maint. and Operating Expenses                            | 60,890.00         |
|                     | <b>TOTAL - SPO</b>                                             | <b>106,195.50</b> |
| SWMO                | Transportation and Delivery Expenses                           | 242,676.00        |
|                     | Buildings                                                      | 107,458.40        |
|                     | Other Machinery and Equipment                                  | 7,239.00          |
|                     | Road Networks                                                  | 210,264.60        |
|                     | Rep. and Maint- Building & Other Structures (Other Structures) | 17,114.00         |
|                     | Rep. and Maint -Infrastructure Assets (Road Networks )         | 18,200.00         |
|                     | Rep. and Maint -Infrastructure Assets (Flood Control Systems)  | 33,869.00         |
|                     | Rep. and Maint -Infrastructure Assets (other infra assets)     | 160,659.50        |
|                     | Other Maint. and Operating Expenses                            | 161,100.00        |
|                     | <b>TOTAL - SWMO</b>                                            | <b>958,580.50</b> |

TOTAL Amount for Funding -----

**3,179,762.74**

Prepared by:



**Rachel M. Barrios**  
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