



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. 2016-047

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND NINE HUNDRED FIVE AND 3/100 PESOS (P2,888,905.03) TO COVER THE AUGMENTATION IN THE BUDGETS OF THE BUILDING MAINTENANCE OFFICE, BOTTOM-UP BUDGETING, CITY BUDGET OFFICE, CITY ENGINEER'S OFFICE, CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION OFFICE, CITY MAYOR'S OFFICE, CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE, CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE-SCHOOL FOR EARLY EDUCATION AND DEVELOPMENT, CITY TREASURER'S OFFICE, CITY VETERINARY OFFICE, EDUCATION, SCHOLARSHIPS AND SPORTS OFFICE, LINGKOD BARANGAY OFFICE, LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE, ISERVE, PUBLIC SAFETY OFFICE AND SPECIAL PURPOSE APPROPRIATIONS (TASK FORCE TUBIG, LUPON, FESTIVAL AND EVENTS, YOUTH MONTH SUPPORT FUND AND NCPOC), CHARGEABLE AGAINST THE 2015 SURPLUS:-

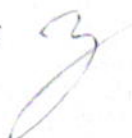
Sponsors:

Hon. Gregorio Re Abona 
 Hon. Elmer S. Baldemor 
 Hon. Salvador M. Del Castillo

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

SECTION 1. - The amount of Two Million Eight Hundred Eighty-Eight Thousand Nine Hundred Five and 3/100 Pesos (P2,888,905.03) is hereby appropriated to cover the augmentation in the budgets of the following offices:

OFFICE	Code	ACCOUNT	AMOUNT
OCA BMO	5-02-03-990	Other Supplies	9,609.00
	5-02-13-040-01	Repair/Maint-Office Buildings and Other Structure	155,016.25
	5-02-13-040-99	Rep & Maint. - Other Structures	11,405.00
	5-02-13-070-01	Rep & Maint. - Furniture & Fixtures	10,160.00
		OCA BMO - TOTAL	186,190.25
BUB	1-07-05-070	Communication Equipment	27,552.00
		BUB - TOTAL	27,552.00
CBO	5-02-01-010	Travel Expenses - Local	23,000.00



		CBO -TOTAL	23,000.00
CEO	5-02-01-010	Travel Expenses- Local	2,340.00
	5-02-13-040-01	Rep & Maint-Office Buildings and Other Structure	2,500.00
	5-02-13-060-01	Rep & Maint - Motor Vehicle (service vehicle)	8,000.00
		CEO - TOTAL	12,840.00
CEPPIO	5-02-03-010	Office Supplies Expenses	4,696.25
		CEPPIO - TOTAL	4,696.25
CMO	5-02-03-990	Other Supplies and Materials Expenses	1,625.00
	5-02-13-070-01	Rep & Maint. - Furniture and Fixtures	30,425.00
	5-02-99-990	Other Maintenance and Operating Expenses	2,000.00
	1-07-05-030	Information and Communication Technology Equipment	10,270.00
	5-02-12-030	Security Services	24,000.00
	5-02-13-070-01	Rep & Maint. - Furniture and Fixtures	26,225.00
	5-02-13-060-01	Rep & Maint - Motor Vehicle (service vehicle)	12,895.00
	5-02-99-080	Donations	38,000.00
	5-02-99-990	Other Maintenance and Operating Expenses	1,000.00
		CMO - TOTAL	146,440.00
CSWDO	5-02-03-050	Food Supplies	410,000.00
		CSWDO - TOTAL	410,000.00
CSWDO - SEED	5-02-03-010	Office Supplies Expenses	250.00
	5-02-03-990	Other Supplies and Materials Expenses	2,250.00
		CSWDO - SEED - TOTAL	2,500.00
CTO	1-07-05-030	Information and Communication Technology Equipment	51,103.25
		CTO - TOTAL	51,103.25

3

CVO	5-02-01-010	Travel Expenses - Local	520.00
	5-02-13-070-01	Rep & Maint. - Furniture and Fixtures	33,116.00
		CVO - TOTAL	33,636.00
ESSO Sports	5-02-99-990	Other Maintenance and Operating Expenses	6,305.00
		ESSO Sports - TOTAL	6,305.00
LBO	5-02-99-080	Donations	48,881.53
		LBO - TOTAL	48,881.53
LDRRMO	1-07-05-020	Office Equipment	11,690.00
	5-02-03-010	Office Supplies	6,470.00
	5-02-05-020	Telephone Expenses - Mobile	1,200.00
	5-02-03-080	Medical, Dental and Laboratory Expenses	1,940.00
	5-02-13-060-01	Repair and Maintenance - Transportation Equipment -Motor Vehicle	350.00
	5-02-99-990	Other Maintenance and Operating Expenses	2,546.00
		LDRRMO - TOTAL	24,196.00
OCA - ISERVE	5-02-99-990	Other Maintenance and Operating Expenses	21,600.00
		OCA - ISERVE - TOTAL	21,600.00
PSO	5-02-02-010	Training Expenses	157,500.00
	5-02-03-010	Office Supplies	7,601.50
	5-02-03-990	Other Supplies	6,096.25
	5-02-99-990	Other Maintenance and Operating Expenses	1,321,750.00
	5-02-03-990	Other Supplies and Materials Expenses	20,250.00
	1-07-04-990	Other Structures	29,000.00
	5-02-03-990	Other Supplies and Materials Expenses	12,918.00
	5-02-99-070	Subscription Expenses	2,902.00
		PSO - TOTAL	1,558,017.75

SPA - (Task Force Tubig)	5-02-03-990	Other Supplies and Materials Expenses	131,200.00
		SPA- (Task Force Tubig) - TOTAL	131,200.00
SPA - Fest. & Events	5-02-99-990	Other Maintenance and Operating Expenses	83,200.00
		SPA- Fest. & Events TOTAL	83,200.00
SPA - Lupon	5-02-99-990	Other Maintenance and Operating Expenses	13,052.00
		SPA LUPON - TOTAL	13,052.00
SPA - Youth Month Support Fund	5-02-99-990	Other Maintenance and Operating Expenses	16,500.00
		SPA- Youth Month Support Fund - TOTAL	16,500.00
SPA- NCPOC	5-02-03-990	Other Supplies and Materials Expenses	87,995.00
		SPA - NCPOC - TOTAL	87,995.00
		GRAND TOTAL	2,888,905.03

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

ENACTED: September 27, 2016

xxx

xxx

xxx

WE HEREBY CERTIFY to the correctness of the foregoing ordinance.

PAUL JOHN F. BARROSA, MBA
Officer-in-Charge,
Secretary to the
Sangguniang Panlungsod

RAY-AN CYDRICK G. RENTOY
City Councilor
& Acting Presiding Officer

APPROVED:

JOHN G. BONGAT
City Mayor

10/3/16