



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



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

- City Councilors -

HON. CECILIA VELUZ-DE ASIS –O.B.
HON. JOSE C. RAÑOLA, MD
HON. MILA S.D. RAQUID-ARROYO
HON. JOSELITO SA. DEL ROSARIO
HON. SALVADOR M. DEL CASTILLO

HON. GREGORIO RE ABONAL
HON. ELMER S. BALDEMORO
HON. JULIAN C. LAVADIA, JR.
HON. VIDAL P. CASTILLO
HON. TOMAS RAMON A. SANCHEZ, JR.

HON. NELSON S. LEGACION
City Vice Mayor & Presiding Officer- O.B.

ORDINANCE NO. 2016-049
Series of 2016

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2016 CONSOLIDATING APPROPRIATION ORDINANCE NOS. 2016-014, 2016-021, 2016-030, 2016-031, 2016-032, 2016-037 & 2016-038 TOTALING NINE MILLION NINE HUNDRED SEVENTY THREE THOUSAND SIX HUNDRED EIGHTY & 74/100(P9,973,680.74)PESOS:-

Sponsors:

Hon. Gregorio Re Abonal
Hon. Salvador M. Del Castillo
Hon. Elmer S. Baldemoro

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

SECTION 1. The Supplemental Budget of the City of Naga for Fiscal Year 2016 in the amount of **Nine Million Nine Hundred Seventy Three Thousand Six Hundred Eighty & 74/100(P9,973,680.74)Pesos** which is a consolidation of seven appropriation ordinances is hereby approved.

SECTION 2. Consolidated Ordinances. The consolidated appropriation ordinances are:

- Ordinance No. 2016-014:** An Ordinance appropriating the amount of P300,000.00 to the Metro Public Employment Service Office (METRO PESO) for the shared service facility for meat products which is co-financed with the Department of Trade and Industry, chargeable against the surplus declared as of December 31, 2015:
- Ordinance No. 2016-021:** An Amended ordinance the amount of 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:
- Ordinance No. 2016-030:** An Ordinance reverting the amount P143,218.00 from Other Supplies and Materials Expenses of the Environment and Natural Resources Office (ENRO) to the unappropriated balance and appropriating the same to Office Equipment of the same office to cover the acquisition of air conditioning units, electric fans and chairs for the newly rehabilitated office of the ENRO:
- Ordinance No. 2016-031:** An Ordinance appropriating the amount of P3,287,700.00 to cover certain contractual obligations of the City Government of Naga. Chargeable against the 2015 surplus:
- Ordinance No. 2016-032:** An Ordinance appropriating the amount of P63,000.00 to Office Equipment of the Sangguniang Panlungsod to cover the purchase of one(1) unit split type air conditioner, chargeable against the 2015 surplus:



6. **Ordinance No. 2016-037-:** An Ordinance establishing the drug dependence reintegration fund to augment, support and sustain the efforts of the City Government of Naga in addressing the illegal drug problem and allocation the amount of P 2,000,000.00 chargeable against the surplus, and for other purposes:
7. **Ordinance No. 2016-038-:** An Ordinance mandating the formulation of a 30-year sustainable urban development plan, providing guidelines for its crafting and appropriating funds the amount of P1,000,000.00 , chargeable against surplus for the purpose:

SECTION 3. Contents. The budget documents consisting of the following are incorporated herein and made integral part of the Ordinance:

- Letter request & justification of the City Mayor
- Certifications of the City Treasurer & City Accountant that fund are actually available.
- Copies of Ordinance Nos. 2016-014, 2016-021, 2016-030, 2016-031, 2016-032, 2016-037 & 2016-038.

SECTION 4. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Nine Million Nine Hundred Seventy Three Thousand Six Hundred Eighty & 74/100(P9,973,680.74)Pesos shall be as follows:

Surplus (Ordinance No. 2016-014, 021, 031, 032, 037, 038)	9,830,462.74
Reversion from MOOE to CO(Ord. No. 2016-030)	143,218.00
Total	9,973,680.74

SECTION 5. Uses of Funds. The amount of Nine Million Nine Hundred Seventy Three Thousand Six Hundred Eighty & 74/100(P9,973,680.74)Pesos is hereby appropriated for the Supplemental Budget of the City of Naga, as follows:

Proposed New Appropriations Language

For Fiscal Year 2016

P 9,973,680.74

New Appropriation by Program/Project/Activity

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance and Other Operating Expenses		
A. Programs				
I. General Administration				
a. General Administrative and Support Services				
Office of the City Mayor		44,437.69		44,437.69
City Events, Protocol & Public Information Office		2,570.00		2,570.00
Sangguniang Panlungsod		106,195.50	63,000.00	169,195.50
Office of the city Administrator		7,920.00		7,920.00
City Budget Office		1,500.00		1,500.00
Public Safety Office		319,578.30	270,950.80	590,529.10
b. Social Services				
City Health Office		33,856.20		33,856.20

City Social Welfare & Dev't. Office		29,065.00		29,065.00
Raul S. Roco Library			89,547.15	89,547.15
Education, Sports & Scholarship Office		91,365.00		91,365.00
c. Economic Services				
City Engineers Office		244,310.91	674,327.50	918,638.41
City Agriculturist Office		22,351.66		22,351.66
METRO PESO		1,083,999.11	300,000.00	1,383,999.11
City ENRO		5,069.70	147,614.40	152,684.10
Solid Waste Management Office		633,618.50	324,962.00	958,580.50
City Veterinary Office		30,644.75		30,644.75
B. Special Purpose Appropriation				
1) Welfare Services				
Senior Citizen Services		128,096.57		128,096.57
Ginhawang Nagueño Program		3,000,000.00		3,000,000.00
2) BUB Projects Counterpart Fund				
National Greening Program		11,000.00		11,000.00
3) Public Safety Support Programs:				
NC Anti Drug Abuse Program		1,000,000.00		1,000,000.00
4) Aid to Barangays				
Barangay Support Fund		20,000.00	287,700.00	307,700.00
5) Other Obligations				
30 years Urban Sustainable Urban Devt. Plan		1,000,000.00		1,000,000.00
Sub-total	-	7,815,578.89	2,158,101.85	9,973,680.74
Total New Appropriations	-	7,815,578.89	2,158,101.85	9,973,680.74

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

: CITY MAYOR'S OFFICE
: Management of City Affairs
:
: General Fund/100-1011

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Fuel, Oil & Lubricants Expenses (Ord.# 2016-021)	5-02-03-090	-	10,063,050.23	37,437.69
Other Maint. & Oper. Expenses (Ord. #2016-021)	5-02-99-990	3,212,625.86	3,574,994.00	7,000.00
Total MOOE		3,212,625.86	13,638,044.23	44,437.69
TOTAL APPROPRIATIONS		3,212,625.86	13,638,044.23	44,437.69

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

: CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION OFFICE
: Management of Events and Public Information Services
: General administration and management
: General Fund/101-1011(3)

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Other Maint. & Oper. Expenses(Ord. #2016-021)	5-02-99-990	2,144,835.05	1,987,651.55	2,570.00
Total MOOE		2,144,835.05	1,987,651.55	2,570.00
TOTAL APPROPRIATIONS		2,144,835.05	1,987,651.55	2,570.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

: SANGGUNIANG PANLUNGSOD
: Legislative Service
:
: General Fund/100-1021

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Advertising Expenses(Ord. No. 2016-021)	5-02-99-010	485,375.00	569,500.00	25,000.00
Donations (Ord. No. 2016-021)	5-02-99-080	-	260,250.00	20,305.50
Other Maint. & Oper. Expenses(Ord.#2016-021)	5-02-99-990	668,112.09	1,359,346.00	60,890.00
Total MOOE		1,153,487.09	2,189,096.00	106,195.50
Capital Outlay (CO)				
Office Equipment (Ord. No. 2016-032)	1-07-05-020			63,000.00
Total CO		-	-	63,000.00
TOTAL APPROPRIATIONS		1,153,487.09	2,189,096.00	169,195.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Component Units

: OFFICE OF THE CITY ADMINISTRATOR
A. JESSE M. ROBREDO Center Good Governance
B. i-Governance Program Office
C. i-Serve Program Office
D. Building Maintenance Office
E. Arts, Culture and Tourism Office
F. City Publication Office
G. City Parks & Recreational Facilities Mgt. Office
: General administration and management
:
: General Fund/101-1031

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Other Maint. & Oper. Expenses (Ord. No. 2016-021)	5-02-99-990	1,737,700.74	4,022,760.00	7,920.00
Total MOOE		1,737,700.74	4,022,760.00	7,920.00
TOTAL APPROPRIATIONS		1,737,700.74	4,022,760.00	7,920.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY BUDGET OFFICE
 Function : Budgeting Services
 Project/Activity :
 Fund/Special Account : General Fund/100-1071

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Telephone Expenses-Mobile (Ord. # 2016-021)	5-02-05-020-1	16,881.00	24,350.00	1,500.00
Total MOOE		16,881.00	24,350.00	1,500.00
TOTAL APPROPRIATIONS		16,881.00	24,350.00	1,500.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PUBLIC SAFETY OFFICE
 Function : Protective Services
 Project/Activity :
 Fund/Special Account : General Fund/100-1181

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Other Supplies and Materials Expenses(Ord. # 2016-021)	5-02-03-990	272,484.27	297,000.00	303,794.50
Repair & Maintenance- Buildings and Other Structures (Other Structures)(Ord. #2016-021)	5-02-13-040-99			15,783.80
Total MOOE		272,484.27	297,000.00	319,578.30
Capital Outlay (CO)				
Ord. No. 2016-021				
Buildings and Other Structures (Buildings)	1-07-04-010			99,892.00
Machinery and Equipment (Office Equipment)	1-07-05-020			29,235.00
Infrastructure Assets-Road Networks	1-07-03-010			127,417.80
Infrastructure Assets-Communication Networks	1-07-03-060			14,406.00
Total CO		-	-	270,950.80
TOTAL APPROPRIATIONS		272,484.27	297,000.00	590,529.10

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY HEALTH OFFICE
 Function : Promotion/Prot. & Preservation of Health & Sanitation
 Project/Activity :
 Fund/Special Account : General Fund/100-4411

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Travelling Expenses-Local (Ord. # 2016-021)	5-02-01-010	146,398.00	284,894.00	4,390.00
Drugs & Medicines Expenses (Ord. # 2016-021)	5-02-03-070	6,905,370.08	7,345,254.78	29,466.20
Total MOOE		7,051,768.08	7,630,148.78	33,856.20
TOTAL APPROPRIATIONS		7,051,768.08	7,630,148.78	33,856.20

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY SOCIAL & DEVELOPMENT OFFICE
 Function : Uplift/Improve Quality of life of the poorest sector
 Project/Activity :
 Fund/Special Account : General Fund/100-7611

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Ord. No. 2016-021				
Other Supplies and Materials Expenses	5-02-03-990	24,918.37	639,700.00	10,065.00
Other Maint. & Oper. Expenses	5-02-99-990	153,036.00	277,000.00	19,000.00
Total MOOE		177,954.37	916,700.00	29,065.00
TOTAL APPROPRIATIONS		177,954.37	916,700.00	29,065.00

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : RAUL S. ROCO LIBRARY
 Function : Library Services
 Project/Activity :
 Fund/Special Account : General Fund/100-1122

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Capital Outlay (CO)				
Books (Ord. No. 2016-021)	1-07-07-020	412,592.48	95,050.00	89,547.15
Total CO		412,592.48	95,050.00	89,547.15
TOTAL APPROPRIATIONS		412,592.48	95,050.00	89,547.15

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : EDUCATION, SCHOLARSHIP AND SPORTS OFFICE
 Function : School Board Support and Scholarship and Sports Management
 Project/Activity :
 Fund/Special Account : General Fund/100-3311

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
Other Maint. & Oper. Expenses(Ord. # 2016-021)	5-02-99-990	1,978,673.50	2,049,800.00	91,365.00
Total MOOE		1,978,673.50	2,049,800.00	91,365.00
TOTAL APPROPRIATIONS		1,978,673.50	2,049,800.00	91,365.00

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ENGINEER'S OFFICE
 Function : Building Insp./Maint. Of Roads & Bridges & other Public Works
 Project/Activity :
 Fund/Special Account : General Fund/100-8751

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses				
(MOOE)				
Other Maint. & Oper. Expenses(Ord # 2016-021)	5-02-99-990	206,910.67	270,000.00	244,310.91
Total MOOE		206,910.67	270,000.00	244,310.91
Capital Outlay (CO)				
Buildings and Other Structures (Other Structures)	1-07-04-990			621,097.50
(Ord.#2016-021)				
Infrastructure Assets-Road Networks	1-07-03-010			53,230.00
(Ord.#2016-021)				
Total CO		-	-	674,327.50
TOTAL APPROPRIATIONS		206,910.67	270,000.00	918,638.41

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY AGRICULTURIST OFFICE
Function :Agricultural Dev't. & Extension Services
Project/Activity :
Fund/Special Account : General Fund/100-8711

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses				
(MOOE)				
Fuel, Oil & Lubricants Expenses (Ord. #2016-021)	5-02-03-090			22,351.66
Total MOOE		-	-	22,351.66
TOTAL APPROPRIATIONS		-	-	22,351.66

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : METRO PESO
Component Programs : A. SPES Program
B. Job Fair and Bgy. Employment Program
C. Angat Kabuhayan
D. Migration and Development
Function : Employment Coop. & Manpower Development
Project/Activity :
Fund/Special Account : General Fund/100-8871

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses				
(MOOE)				
Training Expenses (Ord. No. 2016-037)	5-02-02-010			100,000.00
Office Supplies Expenses (Ord. No. 2016-037)	5-02-03-010	30,317.53	38,000.00	11,998.95
Fuel, Oil & Lubricants Expenses(Ord#2016-021)	5-02-03-090	-	45,000.00	1,199.11
Other Supplies and Materials Expenses	5-02-03-990	10,212.58	17,000.00	82,800.00
(Ord. No. 2016-021)				
Other Maint. & Oper. Expenses(Ord. #2016-037)	5-02-99-990	2,413,078.00	27,000.00	888,001.05
Total MOOE		2,453,608.11	127,000.00	1,083,999.11
Capital Outlay (CO)				
Buildings and Other Structures (Other Structures)	1-07-04-990			300,000.00
(Ord. No. 2016-014)				
Total CO		-	-	300,000.00
TOTAL APPROPRIATIONS		2,453,608.11	127,000.00	1,383,999.11

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ENVIRONMENT & NATURAL RESOURCES OFFICE
 Function : Clean Air & Water Enforcement, Environmental Regulations
 Project/Activity :
 Fund/Special Account : General Fund/100-8731

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses				
(MOOE)				
Office Supplies Expenses (Ord. No. 2016-021)	5-02-03-010	229,924.94	257,200.00	3,069.70
Telephone Expenses-Mobile (Ord No. 2016-021)	5-02-05-020-1	27,204.34	24,000.00	2,000.00
Total MOOE		257,129.28	281,200.00	5,069.70
Capital Outlay (CO)				
Office Equipment (Ord. No. 2016-021, 2016-030)	1-07-05-020			147,614.40
Total CO		-	-	147,614.40
TOTAL APPROPRIATIONS		257,129.28	281,200.00	152,684.10

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : SOLID WASTE MANAGEMENT OFFICE
 Function : Solid Waste Management and RA9003 Enforcement
 Project/Activity :
 Fund/Special Account : General Fund/100-8732

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses				
(MOOE) Ord. No. 2016-021				
Transportation and Delivery Expenses	5-02-99-040			242,676.00
Repair & Maintenance- Buildings and Other Structures (Other Structures)	5-02-13-040-99			17,114.00
Rep. & Maint.-Infrastructure Assets (Road Networks)	5-02-13-030-01			18,200.00
Rep. & Maint.-Infrastructure Assets (Flood Control System)	5-02-13-030-02			33,869.00
Rep. & Maint.-Infrastructure Assets-Other Infrastructure Asset	5-02-13-030-99	889,340.75	3,500,000.00	160,659.50
Other Maint. & Oper. Expenses	5-02-99-990	49,541.00	168,000.00	161,100.00
Total MOOE		938,881.75	3,668,000.00	633,618.50
Capital Outlay (CO) Ord. No. 2016-021				
Buildings and Other Structures (Buildings)	1-07-04-010	238,200.00	3,577,261.00	107,458.40
Machinery and Equipment (Other Machinery & Equipment)	1-07-05-990	-	1,348,739.00	7,239.00
Infrastructure Assets-Road Networks	1-07-03-010			210,264.60
Total CO		238,200.00	4,926,000.00	324,962.00
TOTAL APPROPRIATIONS		1,177,081.75	8,594,000.00	958,580.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY VETERINARIAN
 Function : Veterinary Services
 Project/Activity :
 Fund/Special Account : General Fund/100-8721

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
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Maintenance and Other Operating Expenses (MOOE)				
Travelling Expenses-Local (Ord. # 2016-021)	5-02-01-010	46,068.00	60,500.00	4,400.00
Office Supplies Expenses (Ord. #2016-021)	5-02-03-010	45,414.49	44,677.00	240.00
Animal/Zoological Supplies Expenses(Ord.#2016-021)	5-02-03-040	175,560.00	241,323.00	15,569.75
Other Supplies and Materials Expenses (Ord. #2016-021)	5-02-03-990	41,995.99	87,038.00	1,335.00
Telephone Expenses-Mobile (Ord # 2016-021)	5-02-05-020-1	24,000.00	26,000.00	2,000.00
Rep. & Maint.-Transportation Equipment	5-02-13-060-01	66,193.00	49,350.00	2,770.00
Motor Vehicles (Ord. # 2016-021)				
Other Maint. & Oper. Expenses(Ord.#2016-021)	5-02-99-990	29,135.00	68,220.00	4,330.00
Total MOOE		428,366.48	577,108.00	30,644.75
TOTAL APPROPRIATIONS		428,366.48	577,108.00	30,644.75

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
: SPECIAL PURPOSE APPROPRIATION

Office/Department

Function

Project/Activity

Fund/Special Account

: General Fund/100

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
1) Welfare Services				
Senior Citizen Services (Ord.# 2016-021)	5-02-99-990	2,584,150.69	3,225,000.00	128,096.57
Ginhawang Naguena Program	5-02-99-080			3,000,000.00
2) BUB Projects Counterpart Fund				11,000.00
National Greening Program(Ord. #2016-021)	5-02-03-990			
3) Public Safety Support Programs:				
NC Anti Drug Abuse Program (Ord. #2016-037)	5-02-99-990	310,641.62	1,000,000.00	1,000,000.00
4) Aid to Barangays				20,000.00
Barangay Support Fund (Ord. No. 2016-021)	5-02-14-030			287,700.00
Barangay Support Fund (Ord. No. 2016-031)	1-07-01-010			
5) Other Obligations				
30 years Urban Sustainable Urban Devt. Plan (Ord. No. 2016-037)	5-02-99-990			1,000,000.00
Total MOOE		2,894,792.31	4,225,000.00	5,446,796.57
TOTAL APPROPRIATIONS		2,894,792.31	4,225,000.00	5,446,796.57

SECTION 6. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 7. Effectivity. The effectivity of the consolidated ordinances shall be as stated in their respective effectivity clause.


ENACTED: September 27, 2016

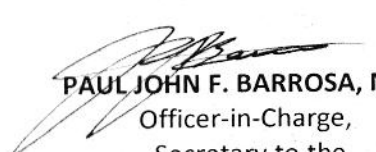
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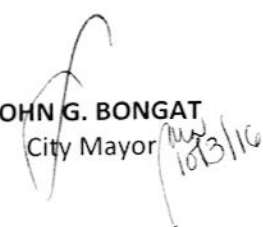
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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.


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


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

APPROVED:


JOHN G. BONGAT
City Mayor