



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:

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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:

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

**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		
<b>A. Programs</b>				
I. General Administration				
<b>a. General Administrative and Support Services</b>				
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>b. Social Services</b>				
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
<b>c. Economic Services</b>				
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>B. Special Purpose Appropriation</b>				
<b>1) Welfare Services</b>				
Senior Citizen Services		128,096.57		128,096.57
Ginhawang Nagueno Program		3,000,000.00		3,000,000.00
<b>2) BUB Projects Counterpart Fund</b>				
National Greening Program		11,000.00		11,000.00
<b>3) Public Safety Support Programs:</b>				
NC Anti Drug Abuse Program		1,000,000.00		1,000,000.00
<b>4) Aid to Barangays</b>				
Barangay Support Fund		20,000.00	287,700.00	307,700.00
<b>5) Other Obligations</b>				
30 years Urban Sustainable Urban Devt. Plan		1,000,000.00		1,000,000.00
<b>Sub-total</b>	-	<b>7,815,578.89</b>	<b>2,158,101.85</b>	<b>9,973,680.74</b>
<b>Total New Appropriations</b>	-	<b>7,815,578.89</b>	<b>2,158,101.85</b>	<b>9,973,680.74</b>

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : CITY MAYOR'S OFFICE  
Function : Management of City Affairs  
Project/Activity :  
Fund/Special Account : General Fund/100-1011

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Maintenance and Other Operating Expenses (MOOE)</b>				
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
<b>Total MOOE</b>		<b>3,212,625.86</b>	<b>13,638,044.23</b>	<b>44,437.69</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,212,625.86</b>	<b>13,638,044.23</b>	<b>44,437.69</b>