



ORDINANCE NO. 2016-062
VVVVVVVVVVVVVVVVVVVVVVVV

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT MILLION SEVEN HUNDRED TWENTY SIX THOUSAND TWO HUNDRED FORTY TWO & 97/100 PESOS (P8,726,242.97) TO COVER VARIOUS OBLIGATIONS OF THE CITY GOVERNMENT, CHARGEABLE AGAINST THE 2015 SURPLUS:-

Sponsor: Hon. Cecilia Veluz-De Asis

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

SECTION 1. - The amount of Eight Million Seven Hundred Twenty Six Thousand Two Hundred Forty Two & 97/100 Pesos (P8,726,242.97) is hereby appropriated to cover the following obligations of the Naga City Government, to wit:

- 1) Special Purpose Appropriation
 - a. Festival and Events
For Kamundangan Festival P697,500.00
 - b. Office for Senior Citizens Affairs
Augmentation of appropriation for Meetings and events 93,000.00
 - c. Union for Local Authorities of the Phil. (ULAP) membership fees for the year 2010-2016 @P20,000.00/year 140,000.00
- 2) City Planning and Development Office
 - a) Other maintenance and operating exp.
Payment for venue and meals for ELA Workshop 65,650.00
- 3) Office of the City Administrator-i-Serve Program
 - a) Other MOOE
Payment for senior citizens/PWD cinema Privilege 1,200,000.00
- 4) Public Safety Office
 - a) Repair & maintenance-motor vehicles 50,000.00
 - b) Other supplies & maintenance exp.
Augmentation of operating exp. 465,000.00
- 5) City Engineer's Office
 - a) Public Infrastructures 1,119,333.90
Augmentation of appropriation for various Civic works
- 6) CSWDO
 - a) Donations (Paskchan for the elderly) 1,500,000.00
 - b) AICS 390,000.00
- 7) SWMO
 - a) Environmental/sanitary services 605,000.00

ORDINANCE NO. 2016-062
Series 2016

Page - t w o -

8) City Accounting Office	
a) Office supplies	95,834.00
b) Travelling Expenses	50,000.00
c) Other MOOE	162,000.00
d) Office equipment	250,000.00
e) ICT equipment	70,000.00
f) Other General Services	13,900.00
9) Augmentation of various office accounts	899,025.07
10) SP-Donations	110,000.00
11) Liga ng mga Barangay Institutional Strengthening of the Liga And various supplies	<u>750,000.00</u>
TOTAL	<u>P 8,726,242.97</u>

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


ENACTED: December 2, 2016


Xxx

xxx

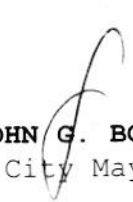
xxx

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
12/7/16