



ORDINANCE NO. 2017-061
 VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV

AN ORDINANCE REVERTING TO UNAPPROPRIATED BALANCE THE AMOUNT OF THREE MILLION THIRTY-THREE THOUSAND ONE HUNDRED FORTY-NINE PESOS (P 3,033,149.00) FROM THE OTHER GENERAL SERVICES ACCOUNTS OF VARIOUS OFFICES AND APPROPRIATING THE SAME TO THE OTHER GENERAL SERVICES ACCOUNTS OF THE NAGA CITY HOSPITAL AND THE CITY TREASURER'S OFFICE:--

Sponsor: Hon. Gregorio R. Abonal
 Hon. Elmer S. Baldemoro
 Hon. Vidal P. Castillo
 Hon. Salvador M. del Castillo

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

SECTION 1. - The amount of Three Million Thirty-Three Thousand One Hundred Forty-Nine Pesos (P 3,033,149.00) from the Other General Services Accounts of various offices is hereby reverted to unappropriated balance and appropriating the same to the Other General Services Accounts of the Naga City Hospital and The City Treasurer's Office, as detailed in the tables below:

Table 1: Offices with excess appropriation for Other General Services:

| | | |
|--|--------------|-----------------------------|
| City Engineer's Office | P | 15,516.00 |
| City ENRO | | 576,120.00 |
| CEPPIO | | 177,993.34 |
| City Mayor's Officer | | 430,528.33 |
| City Procurement Office | | 139,000.00 |
| Education, Scholarship & Sports Office | 1,183,631.33 | |
| Lingkod Barangay Office | | 247,280.00 |
| Office of the City Administrator | | 242,040.00 |
| OCA-i Serve | | 21,040.00 |
| T O T A L | | <u>P3,033,149.00</u> |

Table 2: Offices with deficient appropriation for Other General Services after ordinance No. 2017-013:

| | |
|-------------------------|-----------------------------|
| Naga City Hospital | P2,778,648.67 |
| City Treasurer's Office | 254,500.33 |
| T O T A L | |
| | <u>P3,033,149.00</u> |

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

ENACTED: September 5, 2017

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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.



GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod



GREGORIO R. ABONAL
Acting City Vice Mayor
& Presiding Officer

APPROVED:



NELSON S. LEGACION
Acting City Mayor

9/8/17