



AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FIVE HUNDRED NINETY SIX THOUSAND FORTY PESOS (P1,596,040.00) FOR AUGMENTATION OF CERTAIN VARIOUS ACCOUNTS, CHARGEABLE AGAINST THE 2016 SURPLUS:-

Sponsors: Hon. Cecilia B. Veluz-De Asis
Hon. Gregorio Re Abonal
Hon. Salvador M. Del Castillo
Hon. Elmer S. Baldemoro
Hon. Vidal P. Castillo

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

SECTION 1. - The amount of One Million Five Hundred Ninety Six Thousand Forty Pesos (P1,596,040.00) is hereby appropriated for augmentation of certain various accounts (per hereto attached details), chargeable against the 2016 Surplus;

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

ENACTED: October 3, 2017

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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.

GIL A. DE LA TORRE

Secretary to the
Sangguniang Parlunsod

NELSON S. LEGACION
City Vice Mayor
& Presiding Officer

APPROVED:

JOHN G. BONGAT
City Mayor

Augmentation of Appropriation

Various Offices
As of July 31, 2017

OFFICE	PAYEE	PARTICULARS	ACCOUNT	AMOUNT	TOTAL / ACCOUNT	TOTAL / OFFICE	Prior Year
GSD	Magiting Security and Allied Services	Security Services - January 1- to December 31, 2016	5-02-12-030	500,000.00			2016
GSD	Magiting Security and Allied Services	Security Services - June 1- to December 31, 2015	5-02-12-030	240,000.00	740,000.00	740,000.00	2016
ESSO	Caleb Motor Corporation	Change oil - Service vehicle - L300	5-02-13-060	5,259.00	5,259.00		
ESSO	New Crown Hotel	Meals - DEP-Ed- Naga Stakeholders Night on Oct. 3, 2016	5-02-99-990	10,000.00			2016
ESSO	Villa Caceres Hotel	Room accomodation of guests from Llandrillo College of UK	5-02-99-990	17,000.00			
ESSO	Squarefoot Graphics & Ads	Payment - Tarpulin used in various sports programs	5-02-99-990	3,960.00			
ESSO	Panicuason Hot Spring	Payment - Panicuason Hot Spring; team building of Sports Office	5-02-99-990	8,000.00			
ESSO		Payment; van rental for 2 days used during the Llandrillo Visit	5-02-99-990	12,000.00			
ESSO		Payment; snacks during the meeting of LGU trainers & coaches	5-02-99-990	1,250.00			
ESSO	Jose Marlon Gorom et., al	Payment- CHAMPS 2016 officiating fee - basketball	5-02-99-990	69,300.00	161,510.00		
ESSO		Payment; GG7 basketballs used during the 2016 Summer Camp	5-02-03-990	25,000.00			
ESSO		Payment; supplies used during the 2016 Barkadahan Futsal Tournament	5-02-03-990	7,940.00	32,940.00	199,709.00	
ESSO Sports	New Crown Hotel	Payment to CALEB Motor Corp. for change oil of service vehicle	5-02-13-060	30,000.00	30,000.00		
ESSO Sports	Caleb Motors Corporation	Hotel Accomodation - Naga City Teacher's Day Celebration and Stakeholder's Night - Oct. 3, 2016	5-02-99-990	5,259.00	5,259.00	35,259.00	
OCA CPREMO	Moonchek Trading	Materials - ainting of Center Island along STI	5-02-99-990	37,426.00	37,426.00		2016
OCA CPREMO	Moonchek Trading	Materials for the Fabrication of Blue Room	5-02-13-040-01	161,000.00	161,000.00	198,426.00	2016
SPA Child Friendly	Jose M. Cheung	Radio Ads - Advocacy Campaign for Children (2016 Children's Month Celebration)	5-02-99-010	5,000.00			2016
SPA Child Friendly	Bicol Media Network, Inc.	Radio Ads - Advocacy Campaign for Children (2016 Children's Month Celebration) Nov. 4, 2016 - Dec. 2, 2016	5-02-99-010	5,000.00	10,000.00	10,000.00	2016
SPA Bgy. Support Fund	Hrence P Catering Services	Meals - Post Year-end Evaluation - Bgy. People's Council of Cararayan, Naga City - Jan. 4, 2017 (Parolan 2015 Fund)	5-02-99-990	50,000.00			2016
SPA Bgy. Support Fund	Hrence P Catering Services	Food Accomodation - Bgy. Dinaga Day - Feb. 6, 2016 - (Parolan 2015)	5-02-99-990	48,750.00			2016
SPA Bgy. Support Fund	Hrence P Catering Services	Meals - Post Year-end Evaluation - Bgy. People's Council Day of Bgy. Lerma, Naga City - Jan. 4, 2017 (Parolan 2015)	5-02-99-990	50,000.00	148,750.00	148,750.00	2016

OFFICE	DATE	PARTICULARS	ACCOUNT	AMOUNT	TOTAL / ACCOUNT	TOTAL / OFFICE	Prior Year
SPA LIGA	King Miguell Uniforms and Sports Wear	Basketball Uniforms - Liga ng mga Barangay	5-02-03-990	12,200.00	12,200.00	12,200.00	2016
SWMO	Robertson Builders & Construction Supply	Proposed Extension of Covered Hall - Cararayan Police Outpost	5-02-13-040-01	94,296.00	94,296.00		2016
SWMO	Robertson Builders & Construction Supply	Ball Caster use in 5 wharfs at Magsaysay , Colgante, Panganiban, Market & Sabang	5-02-99-990	11,400.00	11,400.00	105,696.00	2016
TOTAL Add'l. Prior Year obligation - 7/31/2017					1,450,040.00	1,450,040.00	

Prepared By:

Rachel M. Barrios
Admin Clerk

Noted by:

Francisco M. Mendoza
City Budget Officer

	ACCOUNT	Account	TOTAL / ACCOUNT	TOTAL OFFICE
		TOTAL		134,50
NCH	5-02-03-080	Medical, Dental & Laboratory Supplies	168,088.00	
		TOTAL		168,00
OCA BMO	5-01-02-130	Overtime & Night Time Pay	8,540.35	
		TOTAL		8,50
OCA CPRFMO	5-02-99-990	Other Maint & Operating Expenses	18,655.00	
	5-02-03-990	Other Supplies and Materials Expenses	80,436.00	
	5-02-13-070-01	Repair/Maint-Furniture & Fixtures	161,000.00	
		TOTAL		260,09
PSO	5-02-03-010	Office Supplies Expenses	68,200.00	
	5-02-99-990	Other Maint & Operating Expenses	21,000.00	
	5-02-03-990	Other Supplies and Materials Expenses	29,270.00	
	5-02-99-020	Printing & Publication Expenses	9,825.00	
	5-02-13-060-01	Repair/Maint-Transportation Equipment	79,985.00	
	5-02-05-020-1	Telephone Expenses-mobile	3,013.81	
	1-07-05-030	Machinery Equipment -Information and Comm. Technology E	14,668.00	
	1-07-05-990	Machinery Equipment -Other Machinery & Equipment	11,000.00	
	1-07-03-010	Road Networks	443,020.00	
	5-01-02-120	Longevity Pay	10,000.00	
		TOTAL		689,98
SPO	5-02-99-010	Advertising Expenses	5,000.00	
	5-02-99-990	Other Maint & Operating Expenses	11,100.00	
	5-02-03-990	Other Supplies and Materials Expenses	6,685.00	
	5-02-99-020	Printing & Publication Expenses	17,640.00	
	5-02-13-050-02	Repair and Maint- Machinery and Equipment - office Equipme	2,226.00	
	5-02-05-020-1	Telephone Expenses-mobile	12,874.06	
		TOTAL		55,52
SWMO	5-02-99-990	Other Maint & Operating Expenses	62,585.00	
	5-02-13-050-01	Repair and Maint- Machinery and Equipment - Machineries	3,370.00	
	5-02-13-060-01	Repair/Maint-Transportation Equipment	54,705.00	
	5-02-01-010	Travelling Expenses-Local	3,980.00	
	1-07-05-990	Other Machinery & Equipment	47,500.00	
		TOTAL		172,140
SPA - Essential Comm. Services	5-02-03-990	Other Supplies and Materials Expenses	131,200.00	
		TOTAL		131,200
SPA - LIGA	5-02-99-990	Other Maint & Operating Expenses	146,000.00	
		TOTAL		146,000
SPA - NCDDDB	5-02-99-990	Other Maint & Operating Expenses	25,200.00	
		TOTAL		25,200
SPA - Solo Parent	5-02-99-990	Other Maint & Operating Expenses	16,350.00	
		TOTAL		16,350
SPA - Support Fund	5-02-99-990	Other Maint & Operating Expenses	449,500.00	
		TOTAL		449,500
SPA Ginhawang Nagueño	5-02-02-010	Training Expenses	42,300.00	
		TOTAL		42,300
SPA NCPCC	5-02-03-990	Other Supplies and Materials Expenses	13,300.00	
		TOTAL		13,300
SPA PNP	5-02-03-090	Fuel, Oil and Lubricants Expenses	41,654.97	
	5-02-99-990	Other Maint & Operating Expenses	149,990.00	
	5-02-13-060-01	Repair/Maint-Transportation Equipment	32,350.00	
		TOTAL		223,994
SPA Youth dev. Fund	5-02-02-010	Training Expenses		
	5-02-02-010	Training Expenses	402,500.00	
	5-02-99-990	Other MAInt & Operating Expenses		
	5-02-99-990	Other Maint & Operating Expenses		
	5-02-99-990	Other Maint & Operating Expenses	186,344.00	
		TOTAL		588,844
SPA-LIGA	5-02-99-990	Other Maint & Operating Expenses	50,000.00	
	5-02-03-990	Other Supplies and Materials Expenses	12,200.00	
		TOTAL		62,200
SPA - Statutory Obligation	5-02-99-050	Rent Expense	935,000.00	
				935,000
SPA - NCDDDB	5-02-99-990	Other MAInt & Operating Expenses	195,000.00	