



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
ORDINANCE NO. 2018-092
 VVVVVVVVVVVVVVVVVVVVVVVVV



AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTEEN MILLION NINE HUNDRED TWELVE THOUSAND EIGHTY FOUR & 40/100 PESOS (P15,912,084.40) TO COVER VARIOUS OBLIGATIONS OF THE CITY GOVERNMENT, CHARGEABLE AGAINST THE REMAINING BALANCE OF THE 2017 SURPLUS:-

Sponsors: Hon. Cecilia Veluz-De Asis
 Hon. Gregorio R. 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 Fifteen Million Nine Hundred Twelve Thousand Eighty Four & 40/100 Pesos (P15,912,084.40) is hereby appropriated to cover the following various obligations of the city government, chargeable against the remaining balance of the 2017 Surplus, to wit:

Schedule of Budgetary Augmentation

OFFICE	ACCOUNT	AMOUNT	TOTAL
CEPPPIO	Other Maint & Operating Expenses	35,000.00	35,000.00
CHO	Office Supplies Expenses	22,336.85	
	Other Supplies & Materials Expenses	16,606.00	
	Printing & Publication	12,850.00	
	Drugs & Medicines Expenses	1,377,553.63	
	Medical, Dental & Laboratory Supplies	88,458.01	
	Other Maint & Operating Expenses	<u>57,840.85</u>	
	TOTAL		1,575,645.34
CHO INFIRMARY	Drugs & Medicines Expenses	292,516.95	
	Medical, Dental & Laboratory Supplies	115,805.00	
	Repair/Maint-Transportation	<u>9,700.00</u>	
	Equipment - Service Vehicles		
	TOTAL		418,021.95
CHO SPA BLOOD	Other Maint & Operating Expenses	68,000.00	68,000.00
CHO SPA Local Health Board	Other Maint & Operating Expenses	50,000.00	50,000.00
CMO	Advertising Expenses	5,000.00	
	Postage & Courier Services	2,461.00	
	Rep. & Amint - Transportation	8,000.00	
	Equipment		
	Subscription Expenses	2,035.00	
	Electricity Expenses	414,961.10	
	Other Maint & Operating Expenses	32,837.90	
	Machinery Equipment -Information and	<u>29,358.00</u>	
	Comm. Technology Equipment		
	TOTAL		494,653.00
CMO - SPA -ESSENTIAL	Subsidy to Other Funds	42,100.00	42,100.00

2/F City Hall Building, Juan Miranda Avenue, Concepcion Pequena, Naga City

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CMO - SPA -MNDC	Subsidy to Other Funds	212,606.44	212,606.44
CPNO	Fuel, oil, & Lubricants	1,849.00	
	Other Maint & Operating Expenses	10,000.00	
	Food Supplies	25,650.00	
	Telephone Expenses - Landline	<u>1,898.00</u>	
	TOTAL		39,397.00
CSWDO SEED	Other Maint & Operating Expenses	2,000.00	2,000.00
CSWDO - G. Nagueño	Other Maint & Operating Expenses	68,082.85	
	Telephone - Mobile	1,144.11	
	Travel Expenses	<u>3,133.75</u>	
TOTAL			72,360.71
CSWDO SPA PWD	Other Maint & Operating Expenses	31,511.00	31,511.00
CSWDO Paskohan	Other Maint & operating Expenses	20,075.00	20,075.00
CSWDO SPA OSCA	Other Maint & Operating Expenses	419,060.00	419,060.00
CVO	Animal/Zoological Supplies Exp	23,487.50	
	Office Supplies Expenses	30,066.14	
	Other Maint & Operating Expenses	33,581.00	
	Printing & Publication		
	Rep. & Maint - Transportation	66.00	
	Equipment	690.00	
	Office Equipment	69,403.20	
	Furnitures and Fixtures	<u>18,000.00</u>	
	TOTAL		
ESSO Sports	Other Maint & Operating Expenses	3,512.00	
	Security Services	<u>457,427.74</u>	
TOTAL			460,939.74
HRMO	Telephone - Landline	752.44	752.44
ITO	Repair and Maint- Machinery and Equipment -IT Equipment & Software	214,116.00	
	Machinery Equipment -Information and Comm. Technology Equipment	<u>339,652.00</u>	
	TOTAL		553,768.00
LBO	Other Maint & Operating Expenses	67,706.96	
	Repair/Maint-Transportation Equipment - Service Vehicles	<u>38,480.00</u>	
	TOTAL		106,186.96
LBO- SPA- GRASSROOTS	Other MAint & Operating Expenses	1,823,735.00	1,823,735.00
LDRRMO	Other Maint & Operating Expenses	387,000.00	387,000.00
MPESO SPA COOPERATIVE	Other Maint & Operating Expenses	12,854.50	12,854.50
NCA	Other Supplies & Materials Expenses	4,060.00	4,060.00
	Travel Expenses	2,590.00	
NCH	Medical, Dental & Laboratory Supplies	<u>168,088.00</u>	
	TOTAL		170,678.00

OCA CPRFMO	Other Maint & Operating Expenses	102,435.00	102,435.00
OCA ISERVE	Repair and Maint- Machinery and Equipment - Office Equipment	1,775.00	1,775.00
PSO	Fuel, oil, & Lubricants	2,076.13	
	Other Maint & operating Expenses	613,583.95	615,660.08
PSO SPA NCDDDB	Other Maint & Operating Expenses	199,000.00	199,000.00
PSO- SPA - PROBATION OFFICE	Other Maint & Operating Expenses	10,050.00	10,050.00
SPA - Aid to 27 Barangays	Subsidy to Local Government Units	6,789,500.00	6,789,500.00
SPO	Other Maint & Operating Expenses	18,430.00	
	Telephone Expenses-mobile		
	Advertising Expenses	20,000.00	
	Telephone Expenses-mobile		
	Terminal Benefits	17,488.40	
	TOTAL		
SPO SPA LUPON	Other Maint & Operating Expenses	3,000.00	3,000.00
SWMO	Gasoline		
	Office Supplies Expenses		
	Other Supplies & Materials Expenses	13,301.00	
	Rep. & Maint - Transportation Equipment	135,015.00	
	Repair and Maint- Machinery and Equipment - Construction & Heavy Eqpt.	87,780.00	
	Repair and Maint- Machinery and Equipment - Machinery	3,300.00	
	Repair/Maint-Transportation Equipment - Service Vehicles	29,230.00	
	Other Maint & Operating Expenses	123,595.00	
	Buildings & Other Structures - Other Structures	530,726.00	
		34,380.00	
	TOTAL		957,327.00
RSRL	Subscription Expenses	1,720.00	1,720.00
	Grand Total:		15,912,084.40

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

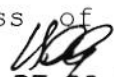
ENACTED: November 6, 2018


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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 *11/6/18*