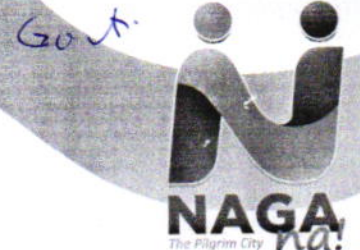


Republika ng Pilipinas  
**TANGGAPAN NG SANGGUNIANG PANLUNGSOD**  
**Lungsod ng Naga**  
City Hall Compound, J. Miranda Avenue, Naga City, 4400  
✉ [www.naga.gov.ph](http://www.naga.gov.ph) / [sp@naga.gov.ph](mailto:sp@naga.gov.ph)  
☎ 205-2980 local 2060



**HON. CECILIA B. VELUZ-DE ASIS**  
City Vice Mayor & Presiding Officer

- City Councilors -

HON. GHIEL G. ROSALES  
HON. GREGORIO R. ABONAL  
HON. ELMER S. BALDEMORO  
HON. SALVADOR M. DEL CASTILLO  
HON. JOSE B. PEREZ  
HON. ANTONIO B. BELTRAN

HON. JOSELITO S.A. DEL ROSARIO  
HON. MILA S.D. RAQUID-ARROYO  
HON. VIDAL P. CASTILLO  
HON. JOSE C. RAÑOLA  
HON. JESSIE R. ALBEUS  
HON. MARY KYLE FRANCINE B. TRIPULCA

**RESOLUTION NO. 2021-116**  
VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV

**RESOLUTION FURTHER AMENDING RESOLUTION NO. 2017-222 AS AMENDED, ENTITLED: "RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A PETTY CASH FUND IN SOME OFFICES OF THE CITY GOVERNMENT OF NAGA, SUBJECT TO COMPLIANCE OF EXISTING ACCOUNTING AND AUDITING RULES AND REGULATIONS", BY ADDING A PETTY CASH FUND OF ONE HUNDRED FIFTY THOUSAND PESOS (P150,000.00) FOR ASSISTANCE TO INDIVIDUALS IN CRISIS SITUATION (AICS) PROGRAM UNDER THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE (CSWDO), AND DESIGNATING MS. SHIELA P. CONDENO AS THE AUTHORIZED PERSONNEL TO HANDLE THE SAID FUND:-**

On joint and collective motion

**WHEREAS,** received by the Sangguniang Panlungsod for appropriate action is the letter dated February 22, 2021 of Ms. Annabel SJ. Vargas, Department Head, City Social Welfare and Development Office (CSWDO), requesting for additional petty cash fund amounting to P150,000.00 for Assistance to Individuals in Crisis Situation (AICS) Program under the City Social Welfare and Development Office;

**WHEREAS,** the said additional Petty Cash Fund is necessary to respond to various assistance needed by residents-beneficiaries due to the present regressive economic situation due to CIVD-19 Pandemic;

**WHEREAS,** finding the grant of said request to be in order and necessary in the implementation of the AICS Program of the city Social Welfare and Development Office;

**NOW, THEREFORE,** on joint and collective motion of the 13<sup>th</sup> Sangguniang Panlungsod of Naga;

**BE IT RESOLVED,** as it is hereby resolved, to further amend Resolution No. 2017-222 as amended, entitled: "Resolution authorizing the establishment of a Petty Cash Fund in some offices of the City Government of Naga, subject to compliance of existing accounting and auditing rules and regulations", by adding a Petty Cash Fund of One Hundred Fifty Thousand Pesos (P150,000.00) for Assistance to Individuals in Crisis Situation (AICS) Program under the City Social Welfare And Development Office (CSWDO), and designating Ms. Shiela P. Condeno as the authorized personnel to handle the said fund, now to read as follow:

*crs/whs*

RESOLUTION NO. 2021-116  
Series 2 0 2 1

Page - t w o -

OFFICE	NAME OF PETTY CASH CUSTODIAN	Amount of PCF (in PhP)
1. Naga City Health Office/Our Lady of Lourdes Infirmary	Ms. Estelita Sanico	P 100,000.00
2. City Social Welfare & Development Office	Ms. Annabel Vargas	300,000.00
3. Naga City Council for Women	Ms. Pinky Inocencio	50,000.00
4. Naga City Children's Home	<u>Ms. Shiela P. Condono</u>	50,000.00
5. Naga City Hospital	Ms. Myra Rodriguez	100,000.00
6. <b>City Social Welfare &amp; Development Office Assistance to Individuals in Crisis Situation (AICS)</b>	<b>Ms. Shiela P. Condono</b>	<b>150,000.00</b>

**LET COPIES** of this resolution be furnished His Honor, the City Mayor for his approval, the City Treasurer, the City Accountant, the City Social Welfare and Development Office and the Naga City Children's Home for its information and guidance.

APPROVED  
Adopted: February 23, 2021

Xxx

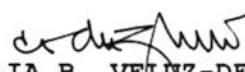
xxx

xxx

**WE HEREBY CERTIFY** to the correctness of the foregoing resolution.



**GIL A. DE LA TORRE**  
Secretary to the  
Cangguniang Panlungsod



**CECILIA B. VELUZ-DE ASIS**  
City Vice Mayor  
& Presiding Officer

APPROVED:



**NELSON S. LEGACION**  
City Mayor 2/24/21