



Republika ng Pilipinas  
**TANGGAPAN NG SANGGUNIANG PANLUNGSOD**  
**Lungsod ng Naga**

City Hall Compound, J. Miranda Avenue, Naga City, 4400

www.naga.gov.ph / 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 P. 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**

**ORDINANCE NO. 2022-002**  
**VVVVVVVVVVVVVVVVVVV**

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 2 OF NAGA CITY FOR FISCAL YEAR 2021 IN THE AMOUNT OF ELEVEN MILLION SIX HUNDRED TEN THOUSAND (P 11,610,000.00) PESOS FOR GENERAL ADMINISTRATION AND SIX MILLION ONE HUNDRED TEN THOUSAND (P6,110,000.00) PESOS FOR ECONOMIC ENTERPRISES FOR A TOTAL AMOUNT OF SEVENTEEN MILLION SEVEN HUNDRED TWENTY THOUSAND (P 17,720,000.00) PESOS COVERING THE GRANT OF SERVICE RECOGNITION INCENTIVE AS AUTHORIZED BY ADMINISTRATIVE ORDER NO. 45 AND VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT OF NAGA FOR FISCAL YEAR 2021, AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE:-**

**Sponsor: Hon. Salvador M. del Castillo**

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

**SECTION 1.** The Supplemental Budget No. 2 of the City of Naga for Fiscal Year 2021 in the amount of **Eleven Million Six Hundred Ten Thousand ( P 11,610,000.00) Pesos for General Administration and Six Million One Hundred Ten Thousand (P 6,110,000.00) Pesos for Economic Enterprises for a total amount of Seventeen Million Seven Hundred Twenty Thousand ( P 17,720,000.00) Pesos** covering the grant of Service Recognition Incentive as authorized by Administrative Order No. 45 and various expenditures for the operation of the City Government of Naga for the year 2021 is hereby approved.

**SECTION 2. Contents.** The budget documents consisting of the following are incorporated herein and made integral part of the Ordinance:

- 1. Approval Letter of the City Mayor
- 2. Certifications from the City Treasurer & City Accountant that funds are actually available.

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**SECTION 3. Sources of Funds.** The sources of funds for the Supplemental Budget in the total amount of **Seventeen Million Seven Hundred Twenty Thousand ( P 17,720,000.00) Pesos** shall be as follows:

**GENERAL ADMINISTRATION SAVINGS (reversion )**

Personal Services	11,160,000.00
Maintenance & Operating Expenses	450,000.00
<b>Total Available for Appropriations, General Administration</b>	<b>11,610,000.00</b>

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**Local Economic Enterprises SAVINGS  
 (reversion )**

Personal Services	<u>6,110,000.00</u>
<b>Total Available for Appropriations, LEEs</b>	<b><u>6,110,000.00</u></b>
<b>Total Available for Appropriations</b>	<b><u><u>17,720,000.00</u></u></b>

**SECTION 4. Uses of Funds, General Administration.** The amount of Eleven Million Six Hundred Ten Thousand ( P 11,610.000.00) Pesos is hereby appropriated for the Supplemental Budget for General Administration of the City of Naga, as follows:

Proposed New  
 Appropriations Language

**For Fiscal Year 2021**


**P 17,720,000.00**

New Appropriation by  
 Program/Project/Activity

Program/Project/ Activity	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance and Other Operating Expenses		
<b>A. Programs</b>				
<b>I. General Administration</b>				
<b>a. General Administrative and Support Services</b>				
Office of the City Mayor	11,160,000.00			11,160,000.00
<b>b. Social Services</b>				
City Health Office		450,000.00		450,000.00
<b>c. Economic Enterprises</b>				
Naga City Hospital	390,000.00			390,000.00
Market Enterprise & Promotion Office	700,000.00			700,000.00
Naga City Abattoir	410,000.00			410,000.00
Bicol Central Station	430,000.00			430,000.00
Our Lady of Lourdes Infirmary(OLLI)	90,000.00			90,000.00
City College of Naga	90,000.00		4,000,000.00	4,090,000.00
<b>Total New Appropriations</b>	<b>13,270,000.00</b>	<b>450,000.00</b>	<b>4,000,000.00</b>	<b>17,720,000.00</b>

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LBP Form No. 2

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

**Office/ Department:  
CITY MAYOR'S  
OFFICE**

**Component Units** : INTERNAL AUDIT SYSTEM, SPORT DEVELOPMENT OFFICE, CITY PROCUREMENT OFFICE  
: CITY DISASTER RISK REDUCTION MANAGEMENT OFFICE, WATER SERVICES DEPARTMENT  
**Component Programs** : ASSISTANCE TO THE COMMISSION ON AUDIT , ASSISTANCE TO THE CITY PROSECUTION SERVICE, ASSISTANCE TO MUNICIPAL TRIAL COURTS IN CITIES, ASSISTANCE TO REGIONAL TRIAL COURTS, ASSISTANCE TO PUBLIC ATTORNEYS OFFICE, OTHER ASSISTANCE TO NATIONAL GOVERNMENT AGENCIES, PEOPLE EMPOWERMENT FUND, ASSISTANCE TO THE METRO NAGA DEVT. COUNCIL MEMBERSHIP IN THE LEAGUE OF CITIES OF THE PHILIPPINES, NAGA CITY COUNCIL FOR WOMEN, FEDERATION OF LUPONG TAGAPAMAYAPA, & NAGA CITY YOUTH DEVT. OFFICE ,LIGA NG MGA BARANGAY/KATIPUNAN NG MGA SANGGUNIANG BARANGAY KAGAWAD

Fund/Special Account : **General Fund/100-1011**

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2	12,508,000.00		11,160,000.00
<b>Total PS</b>		<b>12,508,000.00</b>	-	<b>11,160,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,508,000.00</b>	-	<b>11,160,000.00</b>

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**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

**Office/Department** : CITY HEALTH OFFICE  
**Component Programs** : Naga City AIDS Council,Local Health Board, Manpower Skills Devt.Program, Naga City Blood Program, Organ Donation Project  
**Function** :Promotion/Prot. & Preservation of Health & Sanitation  
**Project/Activity** :  
**Fund/Special Account** : **General Fund/100-4411**

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Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
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<b>Maintenance and Other Operating Expenses (MOOE)</b>				
Donations	5-02-99-080	55,040.00		450,000.00
<b>Total MOOE</b>		<b>55,040.00</b>	-	<b>450,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>55,040.00</b>	-	<b>450,000.00</b>

**SECTION 5. Sources of Funds, Local Economic Enterprises.** The sources of funds for the Supplemental Budget for Local Economic Enterprises in the total amount of of Six Million One Hundred Ten Thousand (P 6,110,000.00) Pesos shall be as follows:

<b>Local Economic Enterprises SAVINGS (reversion )</b>	
Personal Services	6,110,000.00
<b>Total Available for Appropriations, LEEs</b>	<b>6,110,000.00</b>

**SECTION 6. Uses of Funds, Local Economic Enterprises.** The amount of Six Million One Hundred Ten Thousand (P 6,110,000.00) Pesos is hereby appropriated for the Supplemental Budget for Local Economic Enterprises of the City of Naga, as follows:

LBP Form No. 2

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : CITY HOSPITAL  
Component Program : Emergency Medical Services  
Function : Administration of the Naga City Hospital  
Project/Activity :  
Fund/Special Account : General Fund/100-4421

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990(2)			390,000.00
<b>Total PS</b>		-	-	<b>390,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>390,000.00</b>

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**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : MARKET ENTERPRISE AND PROMOTION OFFICE  
Function : Operation, Supervision of Naga City Public Market  
Project/Activity :  
Fund/Special Account : General Fund/100-8811

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2			700,000.00
<b>Total PS</b>				

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		-	-	700,000.00
<b>TOTAL APPROPRIATIONS</b>		-	-	700,000.00

LBP Form No. 2

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **NAGA CITY ABATTOIR**  
 Function : **Slaughter of Animals & Other Allied Services**  
 Project/Activity :  
 Fund/Special Account : **General Fund/100-8812**

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2			410,000.00
<b>Total PS</b>		-	-	410,000.00
<b>TOTAL APPROPRIATIONS</b>		-	-	410,000.00

LBP Form No. 2

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department :  
 : **BICOL CENTRAL STATION**  
 Function : **Management of City Terminal and other facilities**  
 Project/Activity : **General administration and management**  
 Fund/Special Account : **General Fund/101-8821**

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2			430,000.00
<b>Total PS</b>		-	-	430,000.00
<b>TOTAL APPROPRIATIONS</b>		-	-	430,000.00

LBP Form No. 2

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **CITY COLLEGE OF NAGA**  
 Function :  
 Project/Activity :  
 Fund/Special Account : **General Fund/100-3392**

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2			90,000.00
<b>Total PS</b>				

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		-	-	<b>90,000.00</b>
<b>Capital Outlay (CO)</b>				
Buildings & Other Structures-School Buildings	1-07-04-020			4,000,000.00
<b>Total CO</b>		-	-	<b>4,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>4,090,000.00</b>

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**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **OUR LADY OF LOURDES INFIRMARY**  
 Function :  
 Project/Activity :  
 Fund/Special Account : **General Fund/100-4411-1**

Object of Expenditure	Account Code	Budget Year	Current Year	Budget Year
<b>Personal Services (PS)</b>				
Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2			90,000.00
<b>Total PS</b>		-	-	<b>90,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>90,000.00</b>

**SECTION 7. Separability Clause.** If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in budget review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

**SECTION 8. Effectivity.** The effectivity of the consolidated ordinances shall be as stated in their respective effectivity clause.

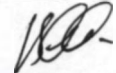
**ENACTED:** January 4, 2022


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

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

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

**APPROVED:**

  
**NELSON S. LEGACION**

City Mayor 1/6/22