

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

ORDINANCE NO. 2020-081
VVVVVVVVVVVVVVVVVVVVVVVVVVVVVV

AN ORDINANCE REVERTING TO UNAPPROPRIATED BALANCE THE AMOUNT OF EIGHT HUNDRED EIGHT THOUSAND FIVE HUNDRED FIFTY PESOS (P808,550.00) FROM BALANCES OF CERTAIN ACCOUNTS IN THE OFFICE OF THE CITY ADMINISTRATOR, AND APPROPRIATING THE SAME TO CAPITAL OUTLAY ACCOUNTS OF THE CITY ENGINEER'S OFFICE AND THE HOUSING & SETTLEMENTS DEVELOPMENT OFFICE:-

On joint and collective motion

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

SECTION 1. - The amount of Eight Hundred Eight Thousand Five Hundred Fifty Pesos (P808,550.00) from balances of the accounts in the Office of the City Administrator is hereby reverted to unappropriated balance, and appropriated to certain Capital Outlay Accounts of the City Engineer's Office and the Housing & Settlements Development Office, to wit:

Accounts of the Office of the City Administrator

Office Supplies Expenses	P 90,000.00
Other Supplies & Materials Expenses	45,000.00
Other Maintenance & Operating Expenses	673,550.00
TOTAL	P 808,550.00

Capital Outlay Accounts

City Engineer's Office

ICT Equipment	P 290,000.00	
Other Machineries & Equipment	<u>31,500.00</u>	
SUB-TOTAL		P 321,500.00

Housing & Settlements Development Office

ICT Equipment	P 55,000.00	
Other machineries & Equipment	<u>423,050.00</u>	
SUB-TOTAL		<u>P 487,050.00</u>

GRAND TOTAL.

P 808,550.00

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

ENACTED: August 25, 2020

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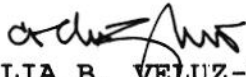
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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.



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

