



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

- City Councilors -

HON. GHIEL G. ROSALES
HON. JOSELITO S.A. DEL ROSARIO
HON. GREGORIO R. ABONAL
HON. MILA S.D. RAQUID-ARROYO
HON. ELMER S. BALDEMORO
HON. VIDAL P. CASTILLO

HON. SALVADOR M. DEL CASTILLO
HON. JOSE C. RAÑOLA
HON. JOSE B. PEREZ
HON. JESSIE R. ALBEUS
HON. ANTONIO P. BELTRAN
HON. MARY KYLE FRANCINE B. TRIPULCA

ORDINANCE NO. 2020-110
VVVVVVVVVVVVVVVVVVV

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 2 OF NAGA CITY FOR FISCAL YEAR 2020 BY REVERTING THE AMOUNT OF TEN MILLION NINE HUNDRED FOUR THOUSAND FOUR HUNDRED SEVENTY ONE (P10,904,471.00) PESOS FROM SAVINGS OF PERSONAL SERVICES AND MAINTENANCE & OTHER OPERATING EXPENSES OF ECONOMIC ENTERPRISES TO THE UNAPPROPRIATED BALANCE AND APPROPRIATING THE SAME TO COVER VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY'S LOCAL ECONOMIC ENTERPRISES:-

Sponsor: Hon. Ghiel G. Rosales

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 2020 by reverting the amount of **Ten Million Nine Hundred Four Thousand Four Hundred Seventy One (P 10,904,471.00) Pesos** from savings of Personal Services and Maintenance & Other Operating Expenses of Economic Enterprises to the unappropriated balance and appropriating the same to covering the various expenditures for the operation of the City 's Local Economic Enterprises 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.

 **SECTION 3. Sources of Funds.** The sources of funds for the Supplemental Budget in the total amount of Ten Million Nine Hundred Four Thousand Four Hundred Seventy One (P 10,904,471.00) Pesos shall be as follows:

LEE's SAVINGS (reversion)	PS SAVINGS	MOOE SAVINGS	TOTAL
Bicol Central Station	366,590.90	1,818,910.56	2,185,501.46
City College of Naga	215,689.95	1,496,899.55	1,712,589.50
Our Lady of Lourdes Infirmary(OLLI)	294,576.75	155,676.10	450,252.85
Naga City Abattoir	346,628.75	692,396.74	1,039,025.49
Market Enterprise & Promotion Office	481,726.85		481,726.85

Naga City Hospital	5,035,374.85		5,035,374.85
TOTAL	6,740,588.05	4,163,882.95	10,904,471.00

SECTION 4. Uses of Funds, General Administration. The amount of Ten Million Nine Hundred Four Thousand Four Hundred Seventy One (P 10,904,471.00) 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 2020

P 10,904,471.00

New Appropriation by Program/Project/Activity

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance and Other Operating Expenses		
A. Programs				
I. General Administration				
A. Economic Enterprises				
Naga City Hospital	5,035,374.85			5,035,374.85
Market Enterprise & Promotion Office	481,726.85			481,726.85
Naga City Abattoir	1,039,025.49			1,039,025.49
Bicol Central Station	2,185,501.46			2,185,501.46
City College of Naga	1,712,589.50			1,712,589.50
Our Lady of Lourdes Infirmary(OLLI)	450,252.85			450,252.85
Sub-total	10,904,471.00	-	-	10,904,471.00
Total New Appropriations	10,904,471.00	-	-	10,904,471.00

SECTION 5. Uses of Funds, Local Economic Enterprises. The amount of Ten Million Nine Hundred Four Thousand Four Hundred Seventy One (P 10,904,471.00) Pesos is hereby appropriated for the Supplemental Budget for Local Economic Enterprises of the City of Naga, as follows:

LBP Form No. 3

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
Personal Services (PS)				
Salaries & Wages-Regular	5-01-01-010	8,309,766.58	13,305,432.00	521,088.00
Salaries & Wages-Casual/Contractual	5-01-01-020	8,150,914.24	11,768,676.00	906,102.75
PERA	5-01-02-010	1,942,093.86	2,536,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080	490,000.00	530,000.00	120,000.00
Hazard Pay	5-01-02-110	3,294,372.96	5,573,000.00	2,473,367.80
Year End Bonus	5-01-02-140	1,400,029.62	2,089,600.00	226,860.00
Cash Gift	5-01-02-150	448,000.00	530,000.00	120,000.00
Other Bonuses and Allowances(mid year bonus)	5-01-02-990	1,105,649.30	2,089,600.00	99,660.00
Life & Retirement Ins. Cont.	5-01-03-010	1,983,346.43	3,034,000.00	298,618.32
Pag-IBIG Contribution	5-01-03-020	100,000.00	124,400.00	6,000.00
PHILHEALTH Contribution	5-01-03-030	219,362.97	316,500.00	35,634.60
ECC Contribution	5-01-03-040	99,967.00	127,200.00	6,000.00
Other Personnel Benefits	5-01-04-990	798,227.86	1,510,636.00	102,043.38
Total PS		28,341,730.82	43,535,044.00	5,035,374.85
TOTAL APPROPRIATIONS		28,341,730.82	43,535,044.00	5,035,374.85

LBP Form No. 3

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

9

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Personal Services (PS)				
Salaries & Wages-Regular	5-01-01-010	5,332,143.78	6,213,864.00	266,448.00
Salaries & Wages-Casual/Contractual	5-01-01-020	5,243,491.32	4,543,560.00	87,444.00
Year End Bonus	5-01-02-140	808,121.64	951,800.00	29,491.00
Other Bonuses and Allowances(mid year bonus)	5-01-02-990	828,451.88	951,800.00	29,491.00
Life & Retirement Ins. Cont.	5-01-03-010	1,194,291.43	1,381,900.00	42,820.93
PHILHEALTH Contribution	5-01-03-030	128,152.05	144,700.00	4,713.12
Other Personnel Benefits	5-01-04-990	824,235.23	1,351,100.00	21,318.80
Total PS		14,358,887.33	15,538,724.00	481,726.85

10

TOTAL APPROPRIATIONS	14,358,887.33	15,538,724.00	481,726.85
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LBP Form No. 3

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
Personal Services (PS)				
Salaries & Wages-Regular	5-01-01-010	5,159,972.73	5,640,936.00	241,272.00
Salaries & Wages-Casual/Contractual	5-01-01-020	785,177.80	883,260.00	428,004.00
PERA	5-01-02-010	877,227.75	960,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	240,000.00	240,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	195,000.00	200,000.00	15,000.00
Year End Bonus	5-01-02-140	500,270.44	543,700.00	55,773.00
Cash Gift	5-01-02-150	195,000.00	200,000.00	15,000.00
Other Bonuses and Allowances(mid year bonus)	5-01-02-990	468,317.68	543,700.00	55,773.00
Life & Retirement Ins. Cont.	5-01-03-010	715,759.95	789,500.00	80,982.40
Pag-IBIG Contribution	5-01-03-020	46,500.00	48,000.00	3,600.00
PHILHEALTH Contribution	5-01-03-030	75,329.11	81,000.00	9,703.26
ECC Contribution	5-01-03-040	46,381.25	48,000.00	3,600.00
Other Personnel Benefits	5-01-04-990	383,249.84	393,064.00	40,317.83
Total PS		9,688,186.55	10,571,160.00	1,039,025.49
TOTAL APPROPRIATIONS		9,688,186.55	10,571,160.00	1,039,025.49

LBP Form No. 3

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
Personal Services (PS)				
Salaries & Wages-Regular	5-01-01-010	2,463,775.00	2,778,312.00	108,672.00
Salaries & Wages-Casual/Contractual	5-01-01-020	4,129,767.00	3,829,836.00	1,539,210.55
PERA	5-01-02-010	981,272.88	1,032,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040			

		258,000.00	258,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	210,000.00	215,000.00	20,000.00
Year End Bonus	5-01-02-140	508,289.66	514,600.00	52,948.00
Cash Gift	5-01-02-150	210,000.00	215,000.00	20,000.00
Other Bonuses and Allowances(mid year bonus)	5-01-02-990	518,180.58	514,600.00	52,948.00
Life & Retirement Ins. Cont.	5-01-03-010	736,207.98	799,600.00	199,393.78
Pag-IBIG Contribution	5-01-03-020	50,800.00	51,600.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	81,809.84	87,300.00	24,453.46
ECC Contribution	5-01-03-040	50,759.35	51,600.00	4,800.00
Other Personnel Benefits	5-01-04-990	452,182.44	371,952.00	38,275.67
Total PS		10,651,044.73	10,719,400.00	2,185,501.46
TOTAL APPROPRIATIONS		10,651,044.73	10,719,400.00	2,185,501.46

LBP Form No. 3

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
Personal Services (PS)				
Salaries & Wages-Regular	5-01-01-010	1,089,721.62	1,159,356.00	1,105,356.00
Salaries & Wages-Casual/Contractual	5-01-01-020			6,768.00
PERA	5-01-02-010	71,727.33	72,000.00	54,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	91,301.00	96,700.00	119,158.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances(mid year bonus)	5-01-02-990	91,301.00	96,700.00	119,158.00
Life & Retirement Ins. Cont.	5-01-03-010	131,473.44	140,300.00	132,863.00
Pag-IBIG Contribution	5-01-03-020	3,600.00	3,600.00	2,700.00
PHILHEALTH Contribution	5-01-03-030	15,064.68	16,000.00	35,748.18
ECC Contribution	5-01-03-040	3,600.00	3,600.00	2,700.00
Other Personnel Benefits	5-01-04-990		69,856.00	86,138.32
Total PS		1,545,789.07	1,706,112.00	1,712,589.50
TOTAL APPROPRIATIONS		1,545,789.07	1,706,112.00	1,712,589.50

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LBP Form No. 3

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	Past Year	Current Year	Budget Year
Personal Services (PS)				
Salaries & Wages-Regular	5-01-01-010	2,334,615.22	2,444,016.00	146,064.00
Salaries & Wages-Casual/Contractual	5-01-01-020	1,791,484.15	2,331,912.00	133,092.00
Hazard Pay	5-01-02-110	889,998.25	1,193,982.00	69,789.00
Year End Bonus	5-01-02-140	333,086.36	383,000.00	23,263.00
Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	223,067.00	398,000.00	23,263.00
Life & Retirement Ins. Cont.	5-01-03-010	470,498.21	577,900.00	33,777.88
PHILHEALTH Contribution	5-01-03-030	53,839.03	65,700.00	4,187.34
Other Personnel Benefits	5-01-04-990	205,201.38	287,748.00	16,816.63
Total PS		6,301,789.60	7,682,258.00	450,252.85
TOTAL APPROPRIATIONS		6,301,789.60	7,682,258.00	450,252.85

SECTION 6. 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 7. Effectivity. The effectivity of the consolidated ordinances shall be as stated in their respective effectivity clause.

ENACTED: December 1, 2020

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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.


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


GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod

APPROVED:


NELSON S. LEGACION
City Mayor 12/1/2020