

Republic of the Philippines
Province of Cebu
CITY OF NAGA



sp file

Excerpt from the minutes of the Regular Session of the Sangguniang Panlungsod (SP) of the City of Naga, Cebu held on May 09, 2018 at the SP Session Hall, Legislative Building, City of Naga, Cebu.

Present:

HON. OTHELLO M. CHIONG	- Vice Mayor/Presiding Officer
HON. ALEXANDER R. LARA	- Sangguniang Panlungsod Member
HON. VIRGILIO M. CHIONG	- Sangguniang Panlungsod Member
HON. AURELIO B. ALINSONORIN	- Sangguniang Panlungsod Member
HON. DELFIN R. SEÑOR	- Sangguniang Panlungsod Member
HON. AFSHIN MARK K. SEÑOR	- Sangguniang Panlungsod Member
HON. CARMELINO N. CRUZ, JR.	- Sangguniang Panlungsod Member
HON. RODRIGO A. NAVARRO	- Sangguniang Panlungsod Member
HON. PABLO A. ABANGAN	- Sangguniang Panlungsod Member
HON. LUZMINDA R. LAPITAN	- Sangguniang Panlungsod Member
HON. PORFERIO V. RESABA, JR.	- Sangguniang Panlungsod Member
HON. JUSTINO L. DAKAY	- ABC President

APPROPRIATION ORDINANCE NO. 2018-SB-01

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE MILLION TWO HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED FIFTY-TWO PESOS (P5,261,352.00) AS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR (CY) 2018 OF THE CITY OF NAGA, CEBU

WHEREAS, subjected to deliberation by this Sanggunian is the proposed Supplemental Budget No. 01 for CY 2018 containing appropriation totaling FIVE MILLION TWO HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED FIFTY-TWO PESOS (P5,261,352.00);

WHEREAS, the Statement of Funding Sources certified as correct by the Offices of the City Treasurer and City Accountant showed that the above-stated amount is available to cover the Statement of Supplemental Appropriation under the General Fund-Proper generated from sources specified below:

General Fund-Proper	-	P 5,253,652.00
Slaughterhouse Operation	-	<u>P 7,700.00</u>
Total	-	P 5,261,352.00

WHEREAS, the City Budget Office prepared the Statement of Supplemental Appropriation for General Fund-Proper and Slaughterhouse Operations containing the aforesated amount, which shall come from Reversion of Fund specifically Task Force Operations (MOOE) account under the City Mayor's Office to various Personal Services and MOOE accounts as well as Savings/Subsidy from General Fund-Proper as funding sources (See attached copies which form part of this ordinance).

WHEREAS, the Committee on Finance, Budget and Ways and Means, chaired by Hon. Pablo A. Abangan, acknowledged the urgency and necessity of the approval of this proposed Appropriation Ordinance.

BE IT ORDAINED, as it is hereby **ORDAINED** by the Sangguniang Panlungsod of the City of Naga, Cebu, in session assembled, that:

SECTION 1. APPROVAL. Supplemental Budget No. 01 for CY 2018 of the City of Naga, Cebu, containing appropriation in the amount of FIVE MILLION TWO HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED FIFTY-TWO PESOS (P5,261,352.00).

The budget documents consisting of the following are incorporated herein and made as an integral part of this ordinance:

1. Transmittal letter from the Office of the City Mayor
2. Local Budget Preparation Form No. 8 (Certified Statement of Funding Sources)
3. Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation)

SECTION 2. SOURCES OF FUNDS. The sources of funds for this Supplemental Budget in the total amount stated above shall be as follows:

- *Reversion of Fund- from Task Force Operations (MOOE)*
account under Mayor's Office to various PS and MOOE accounts - P 5,253,652.00
- Savings/Subsidy from General Fund- Proper* - P 7,700.00
- Total - P 5,261,352.00

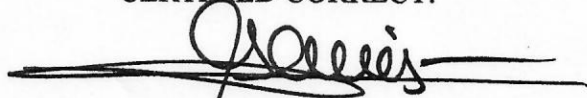
SECTION 3. USE OF FUNDS. The amount of FIVE MILLION TWO HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED FIFTY-TWO PESOS (P5,261,352.00) is hereby appropriated for Supplemental Budget No. 01 for CY 2018 of the City Government of Naga, Cebu. *(Attached copies of Statement of Supplemental Appropriations show specific details as to the use of funds, the implementing offices, object of expenditures, account code and amount).*

SECTION 4. SEPARABILITY CLAUSE. if for any reason, any section or provision of this Appropriation Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

SECTION 5. EFFECTIVITY. The provisions of this Appropriation Ordinance shall take effect immediately upon its approval in accordance with law.

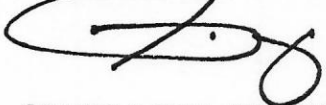
UNANIMOUSLY APPROVED this 9th day of May 2018, on motion of Hon. Pablo A. Abangan, seconded by Hon. Luzminda R. Lapitan.

CERTIFIED CORRECT:




GARRY A. CABOTAJE
Secretary to the Sanggunian

ATTESTED BY:



OTHELLO M. CHIONG
Vice Mayor/Presiding Officer

APPROVED BY:



KRISTINE VANESSA T. CHIONG
City Mayor