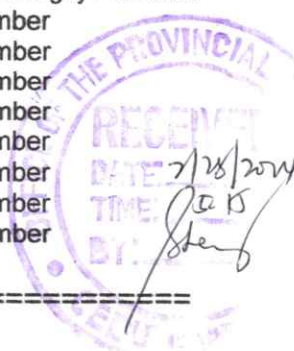




EXCERPT FROM THE MINUTES OF THE 78<sup>TH</sup> REGULAR SESSION OF THE 5<sup>TH</sup> SANGGUNIANG PANLUNGSOD (SP) HELD ON FEBRUARY 07, 2024 AT SP SESSION HALL, LEGISLATIVE BUILDING, CITY OF NAGA, CEBU.

**PRESENT:**

- |                              |  |
|------------------------------|--|
| HON. VIRGILIO M. CHIONG      | - Vice Mayor /Presiding Officer                                  |
| HON. CLINT ISIDRO A. CHIONG  | - Presiding Officer Pro Tempore                                  |
| HON. CARMELINO N. CRUZ, JR.  | - Majority Floor Leader  |
| HON. SCOTT JUVENAL A. CHIONG | - Assistant Majority Floor Leader/Liga ng mga Barangay President |
| HON. ALEXANDER R. LARA       | - Sangguniang Panlungsod Member                                  |
| HON. AURELIO B. ALINSONORIN  | - Sangguniang Panlungsod Member                                  |
| HON. CHARMAINE R. NAVARRO    | - Sangguniang Panlungsod Member                                  |
| HON. RAY A. MANABAT          | - Sangguniang Panlungsod Member                                  |
| HON. JUSTINO L. DAKAY        | - Sangguniang Panlungsod Member                                  |
| HON. DOMINADOR A. LIBOR      | - Sangguniang Panlungsod Member                                  |
| HON. LETECIA F. ABANGAN      | - Sangguniang Panlungsod Member                                  |
| HON. ELMER JOHN R. LAPITAN   | - Sangguniang Panlungsod Member                                  |
| HON. FAITH JAMES B. SERVANO  | - SK Federation President  |



**APPROPRIATION ORDINANCE NO. 2024-32**

**Hon. Letecia F. Abangan - Sponsor**

*Chairperson, Committee on Finance, Budget and Ways and Means*

**WHEREAS**, subjected to deliberation is the proposed Supplemental Budget No. 01 for Calendar Year (CY) 2024 containing appropriation amounting to Three Million Four Hundred Twelve Thousand Six Hundred Twenty-Six Pesos and 70/100 (₱3,412,626.70);

**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;

**WHEREAS**, the Committee on Finance, Budget and Ways and Means, chaired by Hon. Letecia F. 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 a session duly assembled, that:

**SECTION 1. APPROPRIATION** - The amount of Three Million Four Hundred Twelve Thousand Six Hundred Twenty-Six Pesos and 70/100 (₱3,412,626.70) is hereby appropriated for Supplemental Budget No. 01 for CY 2024 of the City Government of Naga, Cebu. *[Attached copies of Statement of Supplemental Appropriations show specific details as to the particulars/purpose (Honorarium for legal services rendered by Atty. Pacholo Famor for the months of November – December 2023 at a monthly rate of ₱40,000.00; Payment to Miramarts Party Need for the delivery of refreshments consumed on December 18, 2023; Disaster Preparedness Activities; Payment to Cebu Niño Security Services for salary differential due to a new wage order for security services for the period Nov. 01-30, 2023; Payment of BALLIS water refilling station for the delivery of mineral water (as regular office supply to CDRRM Office) for day-to-day operations; Payment of tuition fees of our City Scholar – Honey Jean A. Lacida; Payment of Terminal Leave Benefits – Alfajardo, Marlon; Remit to National Government (Bureau of Treasury) undeposited collections accruing to the account of the National Government; Payment to RRN SPEEDY GRAPHICS for printing services (City Scholar Yearbook); Payment of incentives to the Gov. Gwen Garcia Unity Volleyball Cup 2023 City of Naga U21 Men’s Volleyball Team Champion; Additional appropriation for Insurance Expenses; Payment to Macky’s Events Management Services for supply and delivery of leis used for Suroy-Suroy sa Sugbo 2023 (understatement of obligated amount); Reimbursement of traveling expenses of*

*[Handwritten signatures and initials on the right margin]*

*[Handwritten signature]*

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Hon. Letecia Abangan (Key Stakeholder Dialogue on the Local Government Finance Reform Project [LGRP] conducted by the Bureau of Local Government Finance held on December 10-12, 2023 @ Mandaluyong City; Reimbursement of traveling expenses of Vice Mayor Virgilio Chiong in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Reimbursement of traveling expenses of Hon. Justino L. Dakay in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Reimbursement of traveling expenses of Hon. Ray A. Manabat in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Reimbursement of traveling expenses of Hon. Alexander R. Lara in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Reimbursement of traveling expenses of Hon. Carmelino N. Cruz, Jr. in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Reimbursement of traveling expenses of Hon. Dominador A. Libor in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Reimbursement of traveling expenses of Hon. Letecia F. Abangan in attending the 2023 PCL Year-End Assembly, Local Legislative Awards, CLLEP on December 5-7, 2023 at World Trade Center, Pasay City; Payment of salary of Maria Victoria M. Lapitan for the period: Dec. 29-31, 2023, Dec. 16-28, 2023, Dec. 16-31, 2023; Reimbursement of traveling expenses of Hon. Luzminda Lapitan in attending the Pagsuporta at Pakikiisa sa Paggamit ng Wikang Filipino sa Opisyal na Komunikasyon at Korespondensiya on Nov. 22-23, 2023 at New Capitol Site, Tagbilaran City, Bohol; Payment of Terminal Leave Benefits – Shayreen Mae Tabelon; Payment of salary of Ryan Joseph Mantalaba for the period: Dec. 29-31, 2023; Payment of Terminal Leave Benefits – Evangeline D. Cabizares; Payment of salary of Evangeline D. Cabizares; Payment to Miramarts Party Needs for the delivery of meals during voter’s education campaign briefing and conference with election servants and stakeholders; Payment of labor payroll of Fidel de Gracia et, al for the period Dec. 16-22, 2023; Payment of labor payroll of Marlon Mangila for the period Dec. 04-20, 2023; Payment of labor payroll of Antonio Panilag for the period Dec. 16-22, 2023), the implementing offices (Office of the City Mayor, SP, Office of the City Planning and Development Coordinator, Office of the City General Services Officer, Office of the City Accounting, Office of the City Treasurer, Public Services), object of expenditures, AIP code, account code and amount].

**SECTION 2. SUPPORTING DOCUMENTS** – Documents consisting of the following are incorporated herein and made as integral part of this Ordinance:

1. Transmittal Letter from the Office of the City Mayor;
2. Local Budget Preparation Form No. 08 (Certified Statement of Funding Sources); and
3. Local Budget Preparation Form No. 09 (Statement of Supplemental Appropriation)

**SECTION 3. APPROVAL** – Supplemental Budget No. 01 for CY 2024 of the City of Naga, Cebu, containing appropriation amounting to Three Million Four Hundred Twelve Thousand Six Hundred Twenty-Six Pesos and 70/100 (P3,412,626.70) is hereby **APPROVED**.

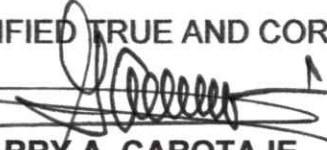
**SECTION 4. SEPARABILITY CLAUSE** – If for any reason, any section or provision of this Appropriation Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 5. EFFECTIVITY** – This Appropriation Ordinance shall take effect immediately upon approval.


**UNANIMOUSLY APPROVED** this 7<sup>th</sup> day of February 2024, on motion of Hon. Letecia F. Abangan, seconded en masse by all the SP members present.

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CERTIFIED TRUE AND CORRECT:

  
GARRY A. CABOTAJE  
Secretary to the Sanggunian

ATTESTED BY:

  
VIRGILIO M. CHIONG  
Vice Mayor/Presiding Officer

APPROVED BY:

VALDEMAR M. CHIONG  
City Mayor

2/27/2024

