



**EXCERPT FROM THE MINUTES OF THE 39<sup>TH</sup> REGULAR SESSION OF THE 4<sup>TH</sup> SANGGUNIANG PANLUNGSOD (SP) HELD AT THE SP SESSION HALL, LEGISLATIVE BUILDING, EAST POBLACION, CITY OF NAGA, CEBU ON APRIL 01, 2020.**

**PRESENT:**

- |                              |                                 |
|------------------------------|---------------------------------|
| HON. VIRGILIO M. CHIONG      | - Vice Mayor /Presiding Officer |
| HON. JUSTINO L. DAKAY        | - Majority Floor Leader         |
| HON. AURELIO B. ALINSONORIN  | - Sangguniang Panlungsod Member |
| HON. AFSHIN MARK K. SEÑOR    | - Sangguniang Panlungsod Member |
| HON. CHARMAINE R. NAVARRO    | - Sangguniang Panlungsod Member |
| HON. PORFERIO V. RESABA, JR. | - Sangguniang Panlungsod Member |
| HON. DOMINADOR A. LIBOR      | - Sangguniang Panlungsod Member |
| HON. LUZMINDA R. LAPITAN     | - Sangguniang Panlungsod Member |
| HON. LETECIA F. ABANGAN      | - Sangguniang Panlungsod Member |
| HON. RAY A. MANABAT          | - Sangguniang Panlungsod Member |
| HON. JHUN MARK T. SISMAR     | - SK Federation President       |

**ON OFFICIAL BUSINESS**

HON. SCOTT JUVENAL A. CHIONG - Assistant Majority Floor Leader/Liga ng mga Barangay President

**APPROPRIATION ORDINANCE NO. 2020-19**

**WHEREAS**, subjected to deliberation by this Sanggunian is the proposed Supplemental Budget No. 01 for Calendar Year (CY) 2020 containing appropriation amounting to One Hundred Million Fifty Thousand Seven Hundred Ninety Pesos (P100,050,790.00);

**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 and Market Operations generated from sources specified below:

**General Fund - Proper**

- Savings -from Performance Based Bonus of departments (Reference: LBP Form # 7) - P 9,329,577.00
- Reversion of Fund - from Various Capital Outlay Accounts - General Fund - P 30,000,000.00  
P 11,150,000.00
- From Subsidy to LGUs/Aid to Barangays - P 33,100,000.00
- From Compensation of 20 Casual Employees - P 4,682,600.00
- From Reserves for Salary Increase - P 11,737,823.00
- **P100,000,000.00**

**Market Operations**

- Reversion of Fund - portion of Performance Based Bonus (Reference: LBP Form #7 - Market) - **P 50,790.00**
- TOTAL - P100,050,790.00**

**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. APPROVAL** - Supplemental Budget No. 01 for CY 2020 of the City of Naga, Cebu, containing appropriation in the amount of One Hundred Million Fifty Thousand Seven Hundred Ninety Pesos (P100,050,790.00) is hereby **APPROVED**.

*(Handwritten signatures and initials are present at the bottom of the page, including names like 'Abangan', 'Sismar', and others.)*

**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. USE OF FUNDS** - The amount of One Hundred Million Fifty Thousand Seven Hundred Ninety Pesos (P100,050,790.00) is hereby appropriated for Supplemental Budget No. 01 for CY 2020 of the City Government of Naga, Cebu. *(Attached copies of Statement of Supplemental Appropriations show specific details as to the particulars/purpose, the implementing offices, objects of expenditure, account code and amount).*

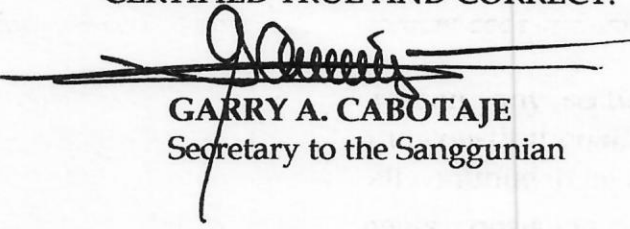
**SECTION 4. SEPARABILITY CLAUSE** - If for any reason, any section or provision of this Appropriation Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

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

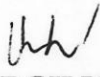
**UNANIMOUSLY APPROVED** this 1<sup>st</sup> day of April 2020, on motion of Hon. Letecia F. Abangan, seconded by Hon. Luzminda R. Lapitan.

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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:

  
KRISTINE VANESSA T. CHIONG  
City Mayor