AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE
CITY OF NAGA FOR THE CALENDAR YEAR FROM JANUARY 1 TO DECEMBER 31,
2006:-

Sponsor: Hon. John G. Bongat

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

SECTION 1. – The estimates of Revenue and Other Sources of
Financing of the City of Naga for the Calendar Year from January to
December 31, 2006 in accordance with the provisions of the Local
Government Code of 1991 and applicable rules and regulations of the
Department of Budget and Management and as certified by the Local
Finance Committee, are as follows:

I- INCOME

1. Beginning Balance P 14,183,888.00  
2. Tax Revenue 282,007,144.00  
3. Operating & Miscellaneous Revenue 30,624,026.00  
4. Income Economic Enterprises 31,369,724.00  

TOTAL INCOME P 358,184,782.00

SECTION 2. – The sum of THREE HUNDRED FIFTY EIGHT MILLION ONE
HUNDRED EIGHTY FOUR THOUSAND FOUR HUNDRED SIXTY ONE
(P358,184,461.52) PESOS & 52/100 or so much thereof as may be
necessary is hereby appropriated out of the foregoing reasonably
probable of collection during the Calendar Year 2006 to meet the
expenses of the various programs, projects, activities and functions
of departments and branches including devolved agencies, subject to
the limitations and in the manner herein provided, to wit:

II- APPROPRIATIONS

1. Personal Services P 139,011,253.52  
2. Maint. & Other Operating Exp. 47,380,135.00  
3. Non-Office 116,224,482.00  
4. Capital Outlay 2,000,000.00  
5. 5% Budgetary Reserve 14,631,080.00  
6. 20% Economic Development Fund 38,937,511.00  

TOTAL APPROPRIATIONS P 358,184,461.52

UNAPPROPRIATED BALANCE P 320.48
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RECAPITULATION

Estimated Income from Local & National Sources  P358,184,782.00
Less: Estimated Appropriations  P358,184,461.52

Unappropriated Balance  P 320.48

SECTION 3. – The Local Chief executive and the Presiding Officer of the Sangguniang Panlungsod concerned are authorized to augment any item in the approved Annual Budget for their respective Offices from salaries in other items within the same expense class of their respective appropriations in accordance with Section 336 of Republic Act 7160, otherwise known as the “1991 Local Government Code”, as amended.

SECTION 4. – That unfunded vacant positions do not mean abolition of the same without prejudice to filling-up and appropriating funds thereof as need arises.

SECTION 5. – This Ordinance shall take effect January 1, 2006.


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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.

FIEL L. ROSALES
Secretary to the Sangguniang Panlungsod

GABRIEL H. BORDADO, JR.
City Vice Mayor & Presiding Officer

APPROVED:

JESSE M. ROBREDO
City Mayor