ORDINANCE NO. 2009-099
VVVVVVVVVVVVVVVVVVVVVV

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY OF NAGA FOR THE CALENDAR YEAR FROM JANUARY 1 TO DECEMBER 31, 2010:-

On joint and collective motion

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 1 to December 31, 2010 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 16,000,000.00
2. Tax Revenue 329,477,182.00
3. Operating & Miscellaneous Revenue 127,570,038.00
4. Income Economic Enterprises 43,895,600.00

TOTAL INCOME P 516,942,820.00

SECTION 2. - The sum of FIVE HUNDRED SIXTEEN MILLION NINE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED TWENTY (P516,942,600.00) PESOS or so much thereof as may be necessary is hereby appropriated out of the foregoing reasonably probable of collection during the Calendar Year 2010 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 198,083,828.76
2. Maint. & Other Operating Exp. 63,900,827.89
3. Non-Office 125,800,038.85
4. Capital Outlay 45,885,000.00
5. 5% Budgetary Reserve 24,717,756.50
6. 20% Economic Development Fund 58,555,368.00

TOTAL APPROPRIATIONS P 516,942,820.00

UNAPPROPRIATED BALANCE P 0.00
RECAPITULATION

Estimated Income from Local & National Sources P516,942,600.00  
Less: Estimated Appropriations      P516,942,600.00

Unappropriated Balance     P         0.00

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, 2010.


xxx     xxx      xxx

WE HEREBY CERTIFY to the correctness of the foregoing  
ordinance.

GIL A. DE LA TORRE  
Secretary to the  
Sangguniang Panlungsod

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

APPROVED:

JESSE M. ROBREDO  
City Mayor