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REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

May 4, 2023

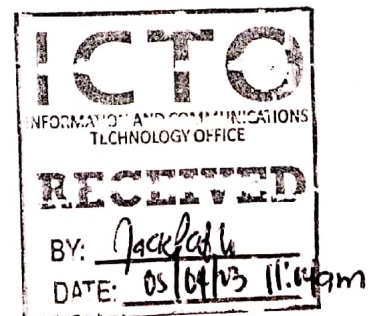
MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
ICT - Officer

Respectfully forwarded to your good office the herein attached Supplemental Budget No. 1 CY- 2023 for General Fund for your ready reference and posting, to wit;

Thank you.


SUSANA N. GONZALES
City Budget Officer



The Navotas City Hall, Ground Floor, M. Naval St., Sipac-Almacen, Navotas City, 1485
Tel. Nos.: 281-2509 Loc. 305 and 304



Republika ng Pilipinas
Kalakhang Maynila
Pamahalaang Lungsod ng Navotas
Tanggapan ng Sangguniang Panlungsod

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 01.S.2023**

ORDINANSA NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 01.S.2023 SA KABUUNGAN HALAGANG WALUMPU'T ANIM NA MILYON PITUMPU'T WALONG LIBO ISANDAAN TATLUMPU'T DALAWANG PISO AT LIMAMPU'T TATLONG SENTIMO (P86,078,132.53) PARA SA IBA'T-IBANG GASTUSIN SA PAMAHALAANG LUNGSOD NG NAVOTAS NA MAY TAGUBILIN SA MADALIANG PAGPAPADALA NITO SA KAGAWARAN NG PAMAMAHALA AT BADIYET (DEPARTMENT OF BUDGET AND MANAGEMENT).

SAPAGKAT, noong ika 17 ng Abril 2023 ay lumihap ang Punong Lungsod na may kahilingan para malagyan ng pondo ang mga iba't-ibang pangangailangan ng Pamahalaang Lungsod;

SAPAGKAT, may pondo mula sa sumusunod:

SOURCE OF FUNDS:

| | |
|---|-----------------|
| Savings from CY 2022 Operations (Tentative) | P120,218,033.25 |
| Unappropriated Balance from CY 2022 SB No. 7 | 33,817,667.29 |
| Reversion of Appropriations intended for the unimplemented project/program under CY 2022 SB No. 6 per CAO No. 2022-86 | 5,000,000.00 |
| Reversion of items in the List of Not Yet Due and Demandable for CY 2016-2017 under the NPC per CAO No. 2023-04 | 154,775.00 |
| Reversion of items in the List of Not Yet Due and Demandable for CY 2016-2021 under the Navotas City Hospital per CAO No. 2023-07 | 22,397,555.96 |
| Total Source | P181,588,031.50 |

SAPAGKAT, ang nasabing pondo ay inilaan sa mga sumusunod na gastusin:

PROPOSED APPROPRIATIONS

| | |
|--|---------------|
| PRIOR YEAR'S OBLIGATIONS: | |
| City Social Welfare and Development Office | |
| Personal Services – Overtime/Night Pay | |
| Appropriation for overtime expenses of CSWDO personnel last December 2022 | P 5,162.00 |
| Navotas City Hospital | |
| Personal Services – Representation and Transportation Allowance | |
| Appropriation intended for the RATA of Dr. Spica M. Acoba (July-December 2022) | 60,000.00 |
| CURRENT YEAR'S OBLIGATIONS: | |
| Various Offices | |
| Personal Services | |
| Appropriations intended for salary adjustments of permanent, co-terminous and casual employees for the implementation of 4 th Tranche of Modified Salary Schedule for Local Government Personnel pursuant to Republic Act No. 11466 | 14,500,000.00 |
| City Mayor's Office | |
| MOOE | |
| Appropriation intended for the implementation of PPAs under the POPS Plan | 3,155,720.00 |
| Additional appropriation for Other Supplies and Materials | 500,000.00 |
| Additional appropriation for Training Expenses | 1,000,000.00 |
| Additional appropriation for Other Professional Services | 50,000.00 |
| Additional appropriation for Other MOOE | 17,582,000.00 |
| Additional appropriation for Rent Expenses | 330,400.00 |
| Additional appropriation for Representation Expenses | 700,000.00 |
| Additional appropriation for Printing and Publication | 154,000.00 |
| City Social Welfare and Development Office | |
| Personal Services – Subsistence Allowance | |
| Appropriation intended for the grant of subsistence allowance for Public Social Workers pursuant to City Ordinance No. 2022-27 | 52,800.00 |
| MOOE – Rent Expenses | |
| Additional appropriation for Rent Expenses | 391,000.00 |
| Local Civil Registrar | |
| MOOE – Other MOOE | |
| Appropriation intended for the conduct of Kasalang Bayan | 425,050.00 |
| Information and Communication Technology | |
| Digital System and Data Harmonization Project | 15,000,000.00 |
| Public Information Office | |
| MOOE – Other Supplies and Materials Expenses | |
| Printing of Tarpaulin | 1,500,000.00 |
| Navotas City Hospital | |
| MOOE | |
| Additional appropriation for food supplies | 5,500,000.00 |
| Additional appropriation for medical, dental and laboratory supplies | 525,000.00 |
| Additional appropriation for office supplies | 500,000.00 |
| Additional appropriation for electricity expense | 5,000,000.00 |

| ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 01.S. 2023 | | p. 2 |
|--|--|-----------------------|
| Additional appropriation for telephone expense -landline | | 500,000.00 |
| Other MOOE – additional appropriation for Navotas Hospitalization Program | | 1,000,000.00 |
| Other Supplies and Materials Expenses | | |
| Additional appropriation for the purchase of medical oxygen | | 4,000,000.00 |
| Purchase of Post Natal Kits with baby box | | 1,600,000.00 |
| Purchase of 10 units fire extinguisher and 2 units wall bracket | | 94,500.00 |
| City General Services Office | | |
| MOOE | | |
| Additional appropriation for Electricity Expense | | 61,139.76 |
| Additional appropriation for Water Expense | | 13,294.77 |
| Additional appropriation for Office Supplies Expense | | 1,000,000.00 |
| Other Supplies and Materials Expenses | | |
| Additional appropriation for Other Supplies Expenses | | 1,000,000.00 |
| Procurement of 22 rolls rubber mat with storage racks for the Navotas City Sports Complex | | 500,000.00 |
| Appropriation intended for ZOOM subscription of various offices | | 22,500.00 |
| Navotas Anti-Drug Abuse Council | | |
| MOOE | | |
| Other MOOE | | |
| Conduct of Drug Awareness and Prevention Lectures | | 462,485.00 |
| Expenses for the Conduct of Bidahan | | 1,555,462.00 |
| Training Expenses | | |
| Conduct of NADAC Seminar | | 373,619.00 |
| Other Supplies and Materials | | |
| Purchased of 2,500 pcs drug testing kits and urine bottles | | 225,000.00 |
| Office of the Senior Citizens' Affairs | | |
| MOOE | | |
| Printing and Publication Expenses | | |
| Printing of Senior Citizen IDs, booklets (basic commodities, medicines, cinema), Birthday Cards | | 698,000.00 |
| City Agriculture Office | | |
| MOOE | | |
| Other Supplies and Materials Expenses | | |
| Purchase of 1 unit All-in-One Printer | | 20,000.00 |
| Purchase of 1 unit Document Scanner | | 30,000.00 |
| Purchase of 2 units industrial exhaust fan | | 80,000.00 |
| Other MOOE | | |
| Purchase of fishing nets for distribution to marginalized fisherfolks | | 2,000,000.00 |
| Training Expenses | | |
| Formulation of the Local Fisheries Development Plan | | 300,000.00 |
| Animal/ Zoological Supplies Expenses | | |
| Purchase of Anti-Rabies Vaccines | | 300,000.00 |
| Free Spray Neuter Program for Cats and Dogs | | 150,000.00 |
| Purchase of dog bowls and dog tags | | 126,000.00 |
| Capital Outlay | | |
| Information and Communication Technology Equipment | | |
| Purchase of 2 sets desktop computer | | 120,000.00 |
| Purchase of 1 unit laptop computer | | 70,000.00 |
| Watercraft | | |
| Purchase of 1 unit Patrol Boat | | 2,000,000.00 |
| Purchase of 115HP Outboard Motor for the Trash Boat | | 845,000.00 |
| Total Proposed Appropriations | | ₱86,078,132.53 |
| Unappropriated Balance | | ₱95,509,898.97 |

DAHIL DITO, PAGTIBAYIN na tulad ngayon ay PINAGTITIBAY ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang Apropiasyong Pandagdag-Gugulin (Supplemental Budget) Blg. 01.s.2023 sa kabuuang halagang WALUMPU'T ANIM NA MILYON PITUMPU'T WALONG LIBO ISANDAAN TATLUMPU'T DALAWANG PISO AT LIMAMPU'T TATLONG SENTIMO (₱86,078,132.53) para sa iba't-ibang gastusin ng Pamahalaang Lungsod ng Navotas na may tagubilin sa madaliang pagpapadala nito sa Kagawaran ng Pamamahala at Badyet (Department of Budget and Management).

Ginawa ngayong ika 17 ng Abril 2023 sa panahon ng Pangkaraniwang Pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

PINAGTIBAY:

CLINT NICOLAS B. GERONIMO
Konsehal

EMIL JUSTIN ANGELO G. GINOGINO
Konsehal

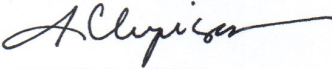
CESAR JUSTINE F. SANTOS
Konsehal

NEIL ADRIAN S. CRUZ
Konsehal

LANCE ANGELO E. SANTIAGO
Konsehal

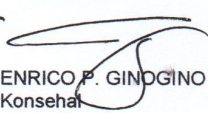
ARVIE JOHN S. VICENCIO
Konsehal

RICHARD S. SAN JUAN
Konsehal



ANALIZA C. LUPISAN
Konsehal


ALVIN JASON S. NAZAL
Konsehal



ENRICO P. GINOGINO
Konsehal

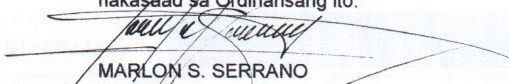


EDGARDO DC. MAÑO
Konsehal



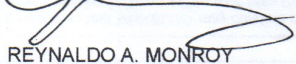
JODIRE E. CAÑETE
Konsehal

Pinatutunayan ko ang katumpakan ng
nakasaad sa Ordinansang ito.



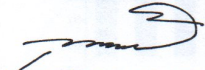
MARLON S. SERRANO
Kalihim
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG
PINAGTIBAY:



REYNALDO A. MONROY
OIC City Vice Mayor/Tagapangulo
Sangguniang Panlungsod

PINAGTIBAY ngayong ika 24
ng Abri 2023.



TITO M. SANCHEZ
OIC City Mayor