

Republic of the Philippines
QUEZON CITY COUNCIL
Quezon City
20th City Council

PO20CC-242

32nd Regular Session

ORDINANCE NO. SP- 2602, S-2017

AN ORDINANCE APPROVING THE SUPPLEMENTAL APPROPRIATION NUMBER 1, GENERAL FUND FOR FISCAL YEAR 2017 IN THE AMOUNT OF FIVE BILLION FIVE HUNDRED EIGHTY NINE MILLION ONE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS (PHP5,589,136,178.00) TO FUND VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES AND PROPERTY, PLANT AND EQUIPMENT EXPENDITURES AND FOR OTHER PURPOSES.

Introduced by Councilors RAQUEL S. MALAÑGEN,
FRANZ S. PUMAREN and GODOFREDO T. LIBAN II.

Co-Introduced by Councilors Anthony Peter D. Crisologo,
Lena Marie P. Juico, Elizabeth A. Delarmente,
Victor V. Ferrer, Jr., Oliviere T. Belmonte, Alexis R.
Herrera, Precious Hipolito Castelo, Voltaire
Godofredo L. Liban III, Ramon P. Medalla, Ranulfo Z.
Ludovica, Estrella C. Valmocina, Roderick M.
Paulate, Allan Benedict S. Reyes, Gian Carlo G.
Sotto, Kate Abigael G. Coseteng, Jose Mario Don S.
De Leon, Eufemio C. Lagumbay, Marvin C. Rillo,
Irene R. Belmonte, Ivy Xenia L. Lagman, Marra C.
Suntay, Hero Clarence M. Bautista, Jose A. Visaya,
Karl Edgar C. Castelo, Julianne Alyson Rae V.
Medalla, Andres Jose G. Yllana, Jr., Allan Butch T.
Francisco, Marivic Co-Pilar, Melencio "Bobby" T.
Castelo, Jr., Rogelio "Roger" P. Juan, Diorella
Maria G. Sotto, Donato C. Matias, Eric Z. Medina and
Ricardo B. Corpuz.

WHEREAS, on 20 December 2016, Ordinance No. SP-2552, Series of 2016 was approved providing for the amount of Seventeen Billion Seven Hundred Twenty Million Pesos (P17,720,000,000.00) to cover for various expenditures to support the operations, programs, projects and activities of the City Government;

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WHEREAS, upon the recommendation of the Finance Committee, duly certified by the Local Treasurer, funds are actually available, there is a need to appropriate the amount of Five Billion Five Hundred Eighty Nine Million One Hundred Thirty Six Thousand One Hundred Seventy Eight Pesos (Php5,589,136,178.00) to fund various maintenance and other operating expenses and property, plant and equipment expenditures;

WHEREAS, the Supplemental Appropriation is necessary to ensure sustainability and completion of programs, activities and infrastructure construction projects of the City Government.

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF QUEZON CITY IN REGULAR SESSION ASSEMBLED:

SECTION 1. APPROPRIATION – The amount of Five Billion Five Hundred Eighty Nine Million One Hundred Thirty Six Thousand One Hundred Seventy Eight Pesos (Php5,589,136,178.00) is hereby declared as Supplemental Appropriation Number 1, General Fund for Fiscal Year 2017 to be defrayed for the following purposes:

Province/City/Municipality: Quezon City
Fund/Special Account: General

PART I - STATEMENT OF FUND

PARTICULARS	AMOUNT
Savings From Budget	
Personal Services	
2010	P191,250,401.00
2011	P894,381,026.64

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2012	P606,715,647.11
2013	P61,024,258.63
2014	P106,774,919.73
2015	P94,638,952.55
2016	P1,560,491,046.93

Maintenance and Other Operating Expenses

2010	P26,521,130.52
2011	P98,176,535.58
2012	P302,226,097.56
2013	P273,660,800.90
2014	P362,352,976.14
2015	P539,860,182.53
2016	P471,062,202.18
TOTAL	PHP5,589,136,178.00

PART II- STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OBJECT EXPENDITURES ACCOUNT CODE	AMOUNT
I. Maintenance and Other Operating Expenses	P436,175,323.00
Training and Scholarship Expenses	
Training Expenses	5-02-02-010 P13,350,000.00
Supplies and Material Expenses	
Office Supplies Expenses	5-02-03-010 P616,512.00
Drugs and Medicine Expenses	5-02-03-070 P83,395,231.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080 P961,688.00
Other Supplies and Materials Expenses	5-02-03-990 P28,815,900.00
Survey Expenses	
Survey Expenses	5-02-07-010 P2,500,000.00

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<i>Other Maintenance and Operating Services</i>		
<i>Research, Exploration and Development Expenses</i>	5-02-07-020	P7,500,000.00
<i>Demolition and Relocation Expenses</i>	5-02-08-010	P2,000,000.00
<i>Other Maintenance and Operating Expenses</i>	5-02-99-990	P168,391,910.00
<i>Subsidies and Donations</i>		
<i>Donations</i>	5-02-99-080	P114,138,982.00
<i>Professional Services</i>		
<i>Consultancy Services</i>	5-02-11-030	P12,205,100.00
<i>Other Professional Services</i>	5-02-11-990	P1,500,000.00
<i>Other General Services</i>	2-02-12-990	P800,000.00
II. Property, Plant and Equipment		P5,152,960,855.00
<i>Land and Land Improvement</i>		
<i>Land</i>	1-07-01-010	P349,269,657.00
<i>Other Land Improvements</i>	1-07-02-990	P139,533,785.00
<i>Public Infrastructure</i>		
<i>Road Networks</i>	1-07-03-010	P501,237,628.00
<i>Flood Control Systems</i>	1-07-03-020	P19,990,208.00
<i>Parks, Plazas and Monuments</i>	1-07-03-090	P7,538,476.00
<i>Buildings</i>		
<i>Buildings</i>	1-07-04-010	P1,770,058,237.00
<i>School Buildings</i>	1-07-04-020	P560,628,234.00
<i>Hospitals and Health Centers</i>	1-07-04-030	P300,000,000.00
<i>Other Structures</i>	1-07-04-990	P346,398,598.00

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*Office Equipment, Furniture
and Fixtures*

<i>Office Equipment</i>	1-07-05-020	P9,144,572.00
<i>Information and Communication Technology Equipment</i>	1-07-05-030	P569,390,627.00
<i>Furniture and Fixtures</i>	1-07-07-010	P61,385,993.00

Machinery and Equipment

<i>Communications Equipment</i>	1-07-05-070	P10,529,000.00
<i>Disaster Response and Rescue Equipment</i>	1-07-05-090	P4,035,760.00
<i>Military, Police & Security Equipment</i>	1-07-05-100	P42,052,600.00
<i>Medical Equipment</i>	1-07-05-110	P335,975,000.00
<i>Other Machinery and Equipment</i>	1-07-05-990	P24,298,740.00

Transportation Equipment

<i>Motor Vehicles</i>	1-07-06-010	P18,912,000.00
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*Other Property, Plant
& Equipment*

<i>Other Property, Plant and Equipment</i>	1-07-99-990	P50,025,740.00
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Computer Software

<i>Computer Software</i>	1-09-01-020	P32,556,000.00
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TOTAL SUPPLEMENTAL
APPROPRIATION

UNAPPROPRIATED BALANCE **P5,589,136,178.00**

SECTION 2. AUTHORITY - The City Mayor is hereby authorized to disburse the funds appropriated under Section 1 hereof consistent with the Project Procurement Management Plan for the purpose consistent with the provisions of Republic Act No. 9184 and its Implementing Rules and Regulations. ✓

[Handwritten initials and signature]

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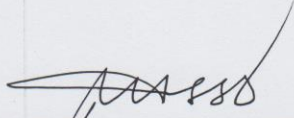
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SECTION 3. REVIEW – Upon approval hereof, this Supplemental Appropriation shall be submitted to the Department of Budget and Management for Review and Concurrence.

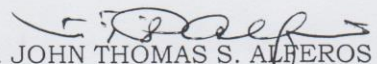
SECTION 4. SEPARABILITY CLAUSE – If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections, parts or provisions hereof which are not affected thereby shall remain in full force and effect.

SECTION 5. EFFECTIVITY CLAUSE – This Ordinance shall take effect immediately upon its approval.

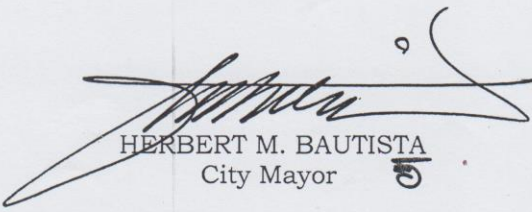
ENACTED: June 27, 2017.


RODERICK M. PAULATE
President Pro-Tempore
Acting Presiding Officer

ATTESTED:

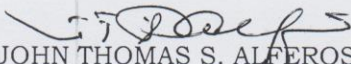

Atty. JOHN THOMAS S. ALFEROS III
City Gov't. Asst. Dept. Head III

APPROVED: 31 JUL 2017


HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on June 27, 2017 and was PASSED on Third/Final Reading on July 10, 2017.


Atty. JOHN THOMAS S. ALFEROS III
City Gov't. Asst. Dept. Head III

QUEZON CITY PUBLIC LIBRARY

