



Republic of the Philippines
QUEZON CITY COUNCIL

Quezon City
20th City Council

PO20CC-557

87th Regular Session

ORDINANCE NO. SP- **2827**, S-2019

AN ORDINANCE APPROVING THE SUPPLEMENTAL APPROPRIATION NUMBER 1, GENERAL FUND FOR FISCAL YEAR 2019 IN THE AMOUNT OF THREE BILLION ONE HUNDRED TEN MILLION, FIVE HUNDRED FORTY-FIVE THOUSAND, FOUR HUNDRED FORTY-FOUR PESOS (PHP3,110,545,444.00) TO FUND VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES, PROPERTY, PLANT AND EQUIPMENT EXPENDITURES AND PROCUREMENT AND FOR OTHER PURPOSES.

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

Co-Introduced by Councilors Lena Marie P. Juico, Elizabeth A. Delarmente, Victor V. Ferrer, Jr., Oliviere T. Belmonte, 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, 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, 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 Noe Lorenzo B. Dela Fuente III.

WHEREAS, on 18 December 2018, Ordinance No. SP-2772, Series of 2018 was approved providing for the amount of Twenty-One Billion Five Hundred Million Pesos (Php21,500,000.00) to cover for various expenditures to support the operations, programs, projects and activities of the city government;

WHEREAS, upon the recommendation of the Finance Committee, duly certified by the Local Treasurer, funds are actually available, there is a need to appropriate under this Supplemental Appropriation 1 the amount of Three Billion One Hundred Ten Million, Five Hundred Forty-Five Thousand, Four Hundred Forty-Four Pesos (Php3,110,545,444.00) to fund the Maintenance and Other Operating Expense Account; /

QUEZON CITY PUBLIC LIBRARY

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF QUEZON CITY IN
REGULAR SESSION ASSEMBLED:SECTION 1. APPROPRIATION – The amount of Three Billion One
Hundred Ten Million Five Hundred Forty-Five Thousand Four Hundred
Forty-Four Pesos (Php3,110,545,444.00) is hereby declared as
Supplemental Appropriation Number 1, General Fund for Fiscal Year 2019
to be defrayed for the following purposes:

Province/ City/ Municipality : Quezon City		
Fund/ Special/ Account : General Fund/ Hospital Development Fund		
PART I – STATEMENT OF FUND		
PARTICULARS	AMOUNT	
GENERAL FUND - SAVINGS (As of Dec. 31, 2018)	Php2,527,839,347.00	
HOSPITAL DEVELOPMENT FUND	Php582,706,097.00	
TOTAL	Php3,110,545,444.00	
PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS		
OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
<u>I. PERSONNEL SERVICES</u>		Php500,000.00
Overtime and Night Pay	5-01-02-130	Php500,000.00
<u>II. MAINTENANCE AND OTHER OPERATING EXPENSES</u>		Php1,366,310,068.00
Training and Scholarship Expenses		
Training Expenses	5-02-02-010	Php3,000,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	5-02-03-010	Php9,900,000.00
Non-Accountable Forms Expenses	5-02-03-030	Php2,265,000.00
Food Supplies Expenses	5-02-03-050	Php6,000,000.00
Drugs and Medicines Expenses	5-02-03-070	Php246,154,220.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	Php390,948,969.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	Php600,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110	Php69,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	Php138,395,968.00

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<i>Communication Expenses</i>		
Postage and Courier Services	5-02-05-010	Php36,600,000.00
Internet Subscription Expenses	5-02-05-030	Php500,000.00
Rewards and Other Claims	5-02-06-020	Php1,000,000.00
Prizes		
Survey Expenses	5-02-07-010	Php1,500,000.00
Survey Expenses		
Professional Services		
Consultancy Services	5-02-11-030	Php11,000,000.00
Environment/Sanitary Services	5-02-12-010	Php47,335,121.00
Janitorial Services	5-02-12-020	Php3,000,000.00
Other General Services	5-02-12-990	Php61,532,000.00
Other Maintenance & Operating Expenses	5-02-99-990	Php105,562,057.00
Other Maintenance and Operating Expenses		
Repairs and Maintenance		
RM – Infrastructure Assets	5-02-13-030	Php79,799,214.00
RM – Machinery and Equipment	5-02-13-050	Php142,703,950.00
Rent Expenses		
Rent Expenses	5-02-99-050	Php9,513,569.00
III. PROPERTY, PLANT & EQUIPMENT		Php1,743,735,376.00
Land and Land Improvement		
Other Land Improvements	1-07-02-990	Php318,869,918.00
Buildings		
Buildings	1-07-04-010	Php264,473,822.00
School Buildings	1-07-04-020	Php15,000,000.00
Other Structures	1-07-04-990	Php83,120,702.00
Office Equipment, Furniture & Fixtures		
Office Equipment	1-07-05-020	Php3,725,400.00
Information and Communication Technology Equipment	1-07-05-030	Php303,686,435.00
Furniture and Fixtures	1-07-07-010	Php413,514,927.00
Machinery and Equipment		
Communication Equipment	1-07-05-070	Php618,262.00
Disaster Response & Rescue Equipment	1-07-05-090	Php705,600.00
Military, Police & Security Equipment	1-07-05-100	Php52,453,550.00
Medical Equipment	1-07-05-110	Php10,060,000.00
Sports Equipment	1-07-05-130	Php4,000,000.00
Technical and Scientific Equipment	1-07-05-140	Php131,048,140.00
Other Machinery and Equipment	1-07-05-990	Php18,464,492.00
Transportation Equipment		
Motor Vehicles	1-07-06-010	Php4,000,000.00
Other Property, Plant and Equipment		
Other Property, Plant and Equipment	1-07-99-990	Php27,258,644.00
Computer Software		
Computer Software	1-09-01-020	Php92,735,484.00
TOTAL SUPPLEMENTAL APPROPRIATION		Php3,110,545,444.00
UNAPPROPRIATED BALANCE		


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.

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.

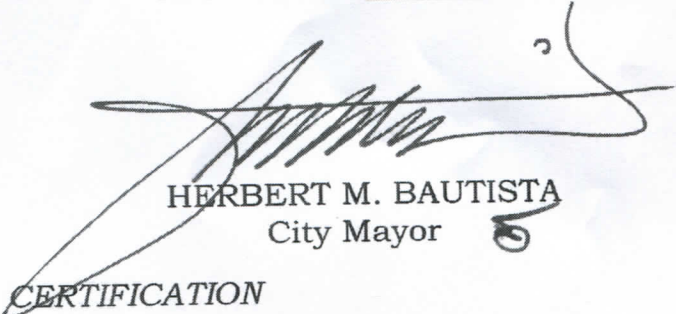
ENACTED: March 11, 2019.


MA. JOSEFINA G. BELMONTE
City Vice Mayor
Presiding Officer

ATTESTED:

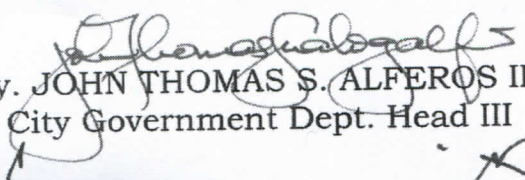

Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III

APPROVED: 27 MAR 2019


HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on March 11, 2019 and was PASSED on Third/Final Reading under Suspended Rules on the same date.


Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III