

Republic of the Philippines
QUEZON CITY COUNCIL

Quezon City
21st City Council

PO21CC-341

41st Regular Session

ORDINANCE NO. SP-

2966

S-2020

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NUMBER 5, GENERAL FUND FOR FISCAL YEAR 2020, IN THE AMOUNT OF ONE BILLION ONE HUNDRED FIFTY-FIVE MILLION FIVE THOUSAND AND EIGHT HUNDRED ONE PESOS (PHP1,155,005,801.00), TO FUND VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES, PROPERTY, PLANT AND EQUIPMENT EXPENDITURES IN RESPONSE TO COVID-19 PANDEMIC AND FOR OTHER PURPOSES.

Introduced by Councilors FRANZ S. PUMAREN, DONATO "Donny" C. MATIAS, ERIC Z. MEDINA and VICTOR V. FERRER, JR.

Co-Introduced by Councilors Bernard R. Herrera, Lena Marie P. Juico, Dorothy A. Delarmente, M.D., Tany Joe "TJ" L. Calalay, Nicole Ella V. Crisologo, Winston "Winnie" T. Castelo, Atty. Bong Liban, Eden Delilah "Candy" A. Medina, Ramon P. Medalla, Mikey F. Belmonte, Estrella C. Valmocina, Kate Galang-Coseteng, Matias John T. Defensor, Wencerom Benedict C. Lagumbay, Jorge L. Banal, Sr., Peachy V. De Leon, Imee A. Rillo, Marra C. Suntay, Irene R. Belmonte, Resty B. Malañgen, Ivy L. Lagman, Hero M. Bautista, Jose A. Visaya, Karl Castelo, Patrick Michael Vargas, Shaira L. Liban, Ram V. Medalla, Allan Butch T. Francisco, Marivic Co Pilar, Melencio "Bobby" T. Castelo, Rogelio "Roger" P. Juan, Diorella Maria G. Sotto-Antonio, Freddy S. Roxas and Noe Dela Fuente.

WHEREAS, on 13 April 2020, Ordinance No. SP-2909, S-2020 was approved providing for a Supplemental Budget No. 1 in the amount of Two Billion and Eight Hundred Million Pesos (Php2,800,000,000.00) in response to COVID-19 pandemic and for other operational expenses;

WHEREAS, on 27 April 2020, Ordinance No. SP-2921, Series of 2020 was approved providing for a Supplemental Budget No. 2 in the amount of Four Hundred Seventy-Nine Million One Hundred Twenty Thousand Two Hundred Sixty-Five Pesos (Php479,120,265.00) to fund various Maintenance and Other Operating Expenses and for Other Purposes;

WHEREAS, on 27 April 2020, Ordinance No. SP-2922, Series of 2020 was approved providing for a Supplemental Budget No. 3 in the amount of One Billion Four Hundred Thirty Million Pesos (Php1,430,000,000.00) to fund various Maintenance and Other Operating Expenses in response to COVID-19 Pandemic and for other purposes;

WHEREAS, on 03 August 2020, Ordinance No. SP-2956, Series of 2020 was approved providing for a Supplemental Budget No. 4 in the amount of Two Billion Eight Hundred Eighty-One Million Eight Hundred Eighty-Seven Thousand and One Hundred Seventy-Five Pesos (Php2,881,887,175.00), to fund various Maintenance and Other Operating Expenses, Property, Plant and Equipment Expenditures in response to COVID-19 pandemic and for other purposes;

WHEREAS, the funds for Proposed Supplemental Budget No. 5 came from the reprogramming of the amount appropriated from 20% Community Development Fund (CDF) to COVID-19 related expenses pursuant to Joint Memorandum Circular No. 01 dated 27 March 2020 of the Department of the Interior and Local Government (DILG) and Department of Budget and Management (DBM);

WHEREAS, upon the recommendation of the Finance Committee, duly certified by the City Treasurer, that the said funds are actually available and there is a need to appropriate the amount of One Billion One Hundred Fifty-Five Million Five Thousand and Eight Hundred One Pesos (Php1,155,005,801.00) to fund various Maintenance and Other Operating Expenses of the City Government to further respond to COVID-19 pandemic.

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION. - The amount of One Billion One Hundred Fifty-five Million Five Thousand and Eight Hundred One Pesos (Php1,155,005,801.00) is hereby declared as Supplemental Budget No. 5, to be defrayed for the following expenditures:

PART I - STATEMENT OF FUND

Maintenance and Other Operating Expenses	Php821,335,446.00
Property, Plant and Equipment	Php333,670,355.00

TOTAL **Php 1,155,005,801.00**

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Object of Expenditures	Account Code	Amount
I. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		
Total		Php821,335,446.00

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Other Machinery and Equipment	1-07-05-990	
UV Care Clean Air 6-in-1 Air Purifier		Php300,000.00
UVC (Ultra Violet Light) Germicidal Light, UVC Germicidal Light		Php419,991.25
UVC (Ultra Violet Light) Germicidal Light, UVC Portable Sterilizer Lamp		Php55,996.50
Procurement of Air Disinfection Purifier (including installation, testing and commissioning)		Php2,990,000.00
Sub Total		Php3,765,987.75
Other Property, Plant and Equipment	1-07-99-990	
Installation of Air Curtain at the Door Entrance of Offices		Php1,100,000.00
UV activated touchless Alcohol Dispenser Machine (Automatic Dispenser), wall mounted with adapter and 4pcs Battery per unit		Php16,400,000.00
UV activated touchless Alcohol Dispenser Machine (Automatic Dispenser), with stand with adapter and 4pcs Battery per unit		Php12,800,000.00
Procurement of Alcohol Dispenser for COVID-19 expenses		Php3,618,000.00
Sub Total		Php33,918,000.00
TOTAL SUPPLEMENTAL BUDGET		Php1,155,005,801.00

SECTION 2. The City Mayor is hereby authorized to disburse the funds appropriated under Section 1 hereof, consistent with the Project Procurement Management Plan (PPMP) for the purpose consistent with the provisions of Republic Act No. 9184, its Implementing Rules and Regulations, and other existing and pertinent laws, rules, memorandum and order.

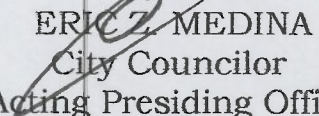
SECTION 3. SEPARABILITY CLAUSE – If for any reason, any section or provision of this Ordinance is declared to be unconstitutional or invalid, all other provisions hereof which are not affected thereby shall continue to be in full force and effect.

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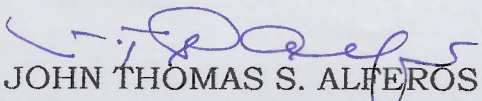
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SECTION 4. EFFECTIVITY CLAUSE – This Ordinance shall take effect immediately upon its approval.


ENACTED: September 21, 2020.


ERIC Z. MEDINA
City Councilor
Acting Presiding Officer

ATTESTED:

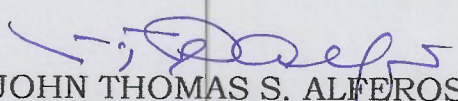

Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III

APPROVED: OCT 07 2020


MA. JOSEFINA G. BELMONTE
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on September 21, 2020 under Suspended Rules and was PASSED on Third/Final Reading on the same date.


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

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