



Republic of the Philippines
QUEZON CITY COUNCIL

Quezon City
21st City Council

PO21CC-444

70th Regular Session

ORDINANCE NO. SP- **3030**, S-2021

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 1, GENERAL FUND FOR FISCAL YEAR 2021, IN THE AMOUNT OF SIX BILLION ONE HUNDRED THIRTY-ONE MILLION THREE HUNDRED THIRTY-THREE THOUSAND FIVE HUNDRED TWENTY-FIVE PESOS (PHP6,131,333,525.00) TO COVER THE VARIOUS EXPENDITURES OF THE QUEZON CITY GOVERNMENT.

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

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, Victor V. Ferrer, Jr., 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, Jr., Rogelio "Roger" P. Juan, Diorella Maria G. Sotto-Antonio, Freddy S. Roxas and Noe Dela Fuente.

WHEREAS, Ordinance No. SP-2977, S-2020 was enacted by the City Council approving the Annual Budget of the Quezon City Government in the total amount of Twenty-Eight Billion Seven Hundred Million Pesos (Php28,700,000,000.00) to fund the various expenditures of the City Government for Fiscal Year 2021;

WHEREAS, there is a need to appropriate a Supplemental Budget in the amount of Six Billion One Hundred Thirty-One Million Three Hundred Thirty-Three Thousand Five Hundred Twenty-Five Pesos (Php6,131,333,525.00) to fund and complete the various programs and projects of the Quezon City Government;

WHEREAS, the Local Finance Committee attests that the surplus amount of Six Billion One Hundred Thirty-One Million Three Hundred Thirty-Three Thousand Five Hundred Twenty-Five Pesos (Php6,131,333,525.00) is available in the coffers of the Quezon City Government to support the various public expenses;

WHEREAS, it is imperative for the Sangguniang Panlungsod to approve Supplemental Budget No. 1, General Fund for Fiscal Year 2021, of Quezon City, in order to support and to cover the expenses for the implementation of the various programs and 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 Six Billion One Hundred Thirty-One Million Three Hundred Thirty-Three Thousand Five Hundred Twenty-Five Pesos (Php6,131,333,525.00) is hereby appropriated as an integral part of the General Fund Budget for Fiscal Year 2021, by way of Supplemental Budget No. 1, to finance the implementation of various programs and projects, and operational expenditures of the Quezon City Government.

SECTION 2. EXPENDITURES. - The appropriated amount of Six Billion One Hundred Thirty-One Million Three Hundred Thirty-Three Thousand Five Hundred Twenty-Five Pesos (Php6,131,333,525.00) in accordance with the specific items of expenditures is hereby broken down as follows:

PART I - STATEMENT OF FUND

**Savings FY 2020
Annual Budget**

Personnel Services	Php1,375,099,738.00
Maintenance and Operating Expenses	Php2,211,079,226.00
Financial Expenses	Php17,750,458.00

Supplemental Budget

Personnel Services	Php350,196,792.00
Maintenance and Operating Expenses	<u>Php988,983,788.00</u>

Total

Php4,943,110,002.00

Savings FY 2021

Annual Budget

Personnel Services	Php350,000,000.00
Maintenance and Operating Expenses	Php72,000,000.00
Property, Plant and Equipment	Php52,899,800.00
Continuing Appropriation	<u>Php713,323,723.00</u>
Total	Php1,188,223,523.00

GRAND TOTAL

Php6,131,333,525.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

I. Personnel Services

Php50,000,000.00

Other Compensation - Hazard Pay

Php50,000,000.00

II. Maintenance and Operating Expenses

Php4,157,102,183.00

Supplies and Materials Expenses

Office Supplies Expenses

Php6,218,596.00

Food Supplies Expenses

Php53,896,470.00

Drugs and Medicine Expenses

Php8,600,000.00

Medical, Dental and Laboratory Supplies Expenses

Php70,065,545.00

Textbooks and Instructional Materials Expenses

Php21,739,644.00

Other Supplies and Materials Expenses

Php83,116,700.00

Advertising Expenses - Advertising Expenses

Php500,000.00

Rent Expenses - Rent Expenses

Php75,425,075.00

Other Maintenance and Operating Expenses
.00

Php3,065,874,588

Professional Services - Other General Services

Other Professional Services

Php5,000,000.00

Environment/ Sanitary Services

Php129,500,000.00

Janitorial Services

Php10,093,887.00

Security Services

Php13,004,325.00

Other General Services

Php142,991,726.00

Repair and Maintenance

RM - Building and Other Structures

Php3,637,315.00

RM - Machinery and Equipment

Php10,398,055.00

RM - Transportation Equipment

Php859,063.00

Subsidies and Donations

Subsidy to NGAs

Php356,181,194.00

Donations

Php100,000,000.00

III. Property Plant and Equipment	<u>Php1,924,231,342.00</u>
<i>Land and Land Improvement - Land</i>	<i>Php325,639,215.00</i>
<i>Public Infrastructure</i>	
<i>Flood Control Systems</i>	<i>Php164,782,558.00</i>
<i>Power Supply Systems</i>	<i>Php250,000,000.00</i>
<i>Buildings</i>	
<i>Buildings</i>	<i>Php466,018,767.00</i>
<i>Hospitals and Health Centers</i>	<i>Php66,321,075.00</i>
<i>Other Structures</i>	<i>Php2,877,600.00</i>
<i>Office Equipment, Furniture and Fixtures</i>	
<i>Office Equipment</i>	<i>Php4,580,013.00</i>
<i>Information and Communication</i>	
<i>Technology Equipment</i>	<i>Php326,625,737.00</i>
<i>Furniture and Fixtures</i>	<i>Php10,463,460.00</i>
<i>Books</i>	<i>Php6,267,393.00</i>
<i>Machinery and Equipment</i>	
<i>Communication Equipment</i>	<i>Php308,900.00</i>
<i>Disaster Response and Rescue Equipment</i>	<i>Php10,000.00</i>
<i>Military, Police and Security Equipment</i>	<i>Php104,000.00</i>
<i>Medical Equipment</i>	<i>Php4,228,065.00</i>
<i>Technical and Scientific Equipment</i>	<i>Php474,200.00</i>
<i>Other Machinery and Equipment</i>	<i>Php10,126,001.00</i>
<i>Transportation Equipment</i>	
<i>Motor Vehicles</i>	<i>Php50,628,024.00</i>
<i>Other Property, Plant and Equipment</i>	
<i>Other Property, Plant and Equipment</i>	<i>Php18,282,675.00</i>
<i>Computer Software - Computer Software</i>	<i>Php216,493,659.00</i>

TOTAL SUPPLEMENTAL APPROPRIATION

Php6,131,333,525.00

UNAPPROPRIATED BALANCE

Php0.00

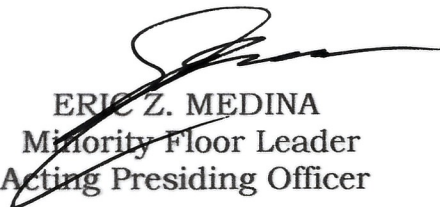


SECTION 3. AUTHORIZATION. - The City Mayor is hereby authorized to disburse the funds appropriated under Section 1 hereof, consistent with the Project Procurement Management Plan (PPMP) for the purpose, the provisions of Republic Act No. 9184, its Implementing Rules and Regulations, other existing and pertinent laws, rules, memorandum and order.


SECTION 4. 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.

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


ENACTED: June 28, 2021.


ERIC Z. MEDINA
Minority Floor Leader
Acting Presiding Officer

ATTESTED:



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

APPROVED: JUL 14 2021


MA. JOSEFINA G. BELMONTE
City Mayor

CERTIFICATION

This is to certify that this Ordinance was reverted back to Second Reading on July 5, 2021, was APPROVED by the City Council on Second Reading and PASSED on Third/Final Reading on the same date.


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

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