

79th Regular Session

ORDINANCE NO. SP-475, S-96

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 3 FOR CY 1996 INVOLVING THE SUM OF ONE HUNDRED THREE MILLION SEVEN HUNDRED TWO THOUSAND SEVEN HUNDRED PESOS (P103,702,700.00) AND APPROPRIATING SAID AMOUNT FOR VARIOUS PURPOSE.

Introduced by Councilors ANTONIO L. SIOSON, MICHAEL F. PLANAS, WINSTON "Winnie" T. CASTELO, CESAR A. DARIO, JR., JOSEPH PETER S. SISON, ALFREDO A. FRANCISCO (Fred Montilla) and BAYANI V. HIPOL.

Sponsored by Councilors Godofredo T. Liban II, Connie S. Angeles, Wilma Amoranto-Sarino, Alberto M. Galarpe, Emilio G. Tamayo, Jorge L. Banal, Eufemio C. Lagumbay, Ramon G. Mathay and Bonifacio M. Rillon.

WHEREAS, there are additional funding requirements necessary for the City's operations and various projects;

WHEREAS, the City Treasurer has certified ample sources of income to support such requirements;

NOW, THEREFORE,

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

SECTION 1. The Supplemental Budget for CY 1996 as submitted by the City Mayor involving the sum of One Hundred Three Million Seven Hundred Two Thousand Seven Hundred Pesos (P103,702,700.00) is hereby approved, the budget document containing specific items of expenditures including personal services copy of which is hereby made an integral part of this Ordinance.

SECTION 2. There is hereby appropriated the total sum of One Hundred Three Million Seven Hundred Two Thousand Seven Hundred Pesos (P103,702,700.00) which shall cover the funding requirements as provided in the Supplemental Budget No. 3, mention in Section 1 hereof, the same to be taken from the unencumbered balance of the City Treasurer's Office.

SECTION 3. This Ordinance shall take effect upon its approval.

ENACTED: December 17, 1996.

(SGD.) HERBERT M. BAUTISTA  
Vice Mayor  
Presiding Officer

ATTESTED:

(SGD.) EUGENIO V. JURILLA  
City Secretary

APPROVED:

(SGD.) ISMAEL A. MATHAY  
City Mayor

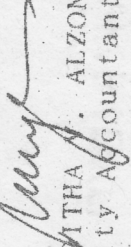
SUPPLEMENTAL BUDGET NO. 3  
 FISCAL YEAR 1996  
 ESTIMATED INCOME  
 GENERAL FUND


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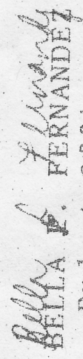
STATEMENT	CLASSIFICATION	AMOUNT
Overestimated Revenue:		
Real Property Tax - Current		P 27,702,700.00
Revision of Savings in		
Savings from payment of 13th month pay		20,000,000.00
Reimbursement of Meralco Expenses		56,000,000.00
Total amount available for appropriation		P103,702,700.00

NOTE: This cancell previous certification in the amount of P23,000,000.00

We CERTIFY to the correctness of the above statement of funds available for appropriation.

As to Savings:  
  
 EDITHA ALZONA  
 City Accountant

As to Revenue only:  
  
 ALFREDO D. MERCADO  
 City Treasurer

  
 BELLA F. FERNANDEZ  
 Budget Officer

REPUBLIC OF THE PHILIPPINES  
 Fiscal Year 1996  
**APPROPRIATION**  
**GENERAL FUND**

PURPOSE	Explanation of Expenditures	Classification	AMOUNT
GENERAL REQUIREMENT			P 2,015,700.00
5% Calamity Fund	Additional appropriation for 5% Calamity Fund		P 2,015,700.00
OFFICE OF THE CITY MAYOR			P 97,687,000.00
Supplies (Asphalt)	Additional appropriation for supplies		25,000,000.00
Grants Subsidies & Contributions	To extend additional financial assistance to Central Police District Command		23,500,000.00
	Incentive Bonus for Barangay Officials		4,487,000.00
	Financial assistance to various barangay projects		3,700,000.00
	Additional appropriation for grants, aids and subsidies		1,000,000.00
	Additional appropriation for various projects of the City Mayor		39,000,000.00

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ATM 126 HAWKESB 897  
 LAW RESEARCH CENTER  
 1587 COLUMBIA AVE 10746

REPUBLIC OF THE PHILIPPINES  
PROGRAM APPROPRIATIONS AND OBLIGATIONS BY OBJECT  
BUDGET YEAR 1996

Department: GENERAL SERVICES

Special Project: TASK FORCE CLEAN AND GREEN - SPECIAL PROJECT ( OFFICE OF THE CITY MAYOR )

Object of Expenditures	Actual Expenditures Last Year Completed	Current Year Appropriations
PERSONAL SERVICES		P 4,000,000.00
Consultants and Contractuals and Wages of Casual Employees Insurances & Other Benefits		P 4,000,000.00
Total Appropriation		P 4,000,000.00

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REPUBLIC OF THE PHILIPPINES  
PROGRAM APPROPRIATIONS AND OBLIGATIONS BY OBJECT  
BUDGET YEAR 1996

Department: GENERAL SERVICES

Office: OFFICE OF THE CITY MAYOR

Object of Expenditures	Actual Expenditures Last Year Completed	Current Year Appropriations
MAINTENANCE AND OTHER OPERATING EXPENSES		P 97,687,000.00
Supplies (Asphalt)		P 25,000,000.00
Grants, Subsidies and Contributions		33,687,000.00
Communication Services		600,000.00
Special Projects/Activities		38,400,000.00
Total Appropriation		P 97,687,000.00

*[Handwritten signature]*

REPUBLIC OF THE PHILIPPINES  
PROGRAM APPROPRIATIONS AND OBLIGATIONS BY OBJECT  
BUDGET YEAR 1996

GENERAL SERVICES

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Statutory and Mandatory Obligations  
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Object of Expenditures	Actual Expenditures Last Year Completed	Current Year Appropriations
5% Calamity Fund		P 2,015,700.00
Total Appropriation		P 2,015,700.00

APPROVED: \_\_\_\_\_  
DATE: \_\_\_\_\_

**SUPPLEMENTAL BUDGET NO. 3  
Fiscal Year 1996  
APPROPRIATIONS  
GENERAL FUND**

PURPOSE	Explanation of Expenditures	Classification	AMOUNT
<p>WASTE FORCE CLEAN AND GREEN - SPECIAL PROJECT (OFFICE OF THE MAYOR)</p>	<p>Salaries of Consultants and Contractuals and Wages of Contractual employees including Ins. and Other Benefits</p>		<p>P 4,000,000</p>
	<p>Additional appropriation for salaries of consultants and contractuals and wages of casuals including insurances and other benefits.</p>		<p>4,000,000</p>
	<p>TOTAL APPROPRIATION</p>		<p>P. 103,702,700</p>

I certify that the above Supplemental Budget No. 3 represents the necessary expenditures of Quezon City, approved during the City Council Regular Session December 17, 1996, under Appropriation Ordinance No. SP-475, S-96.



TESTED:

EUGENIO V. JURILLA  
City Secretary

*Herbert M. Bautista*  
HERBERT M. BAUTISTA  
Vice Mayor  
Presiding Officer

APPROVED:

*Ismael A. Mathay, Jr.*  
ISMAEL A. MATHAY, JR.  
City Mayor

QUEZON CITY PUBLIC LIBRARY  
LAW DEPARTMENT