Republic of the Philippines
# QUEZON CITY COUNCIL
Quezon City
19th City Council

PO19CC-192

*1st Special Session*

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*ORDINANCE NO. SP-2254, S-2013,*

*AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NUMBER 2 GENERAL FUND BUDGET FOR FISCAL YEAR 2013 IN THE SUM OF THIRTY SEVEN MILLION THREE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED NINETY FIVE PESOS (PHP37,324,995.00) TO DEFRAY THE COST OF ELECTRICITY AND POWER CHARGES WITH THE MANILA ELECTRIC COMPANY (MERALCO).*

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*Introduced by Councilor GODOFREDO T. LIBAN II.*
*Co-Introduced by Councilors Anthony Peter D. Crisologo, Ricardo T. Belmonte, Jr., Dorothy A. Delarmente, Lena Marie P. Juico, Victor V. Ferrer, Jr., Alexis R. Herrera, Precious Hipolito Castelo, Voltaire Godofredo L. Liban III, Ranulfo Z. Ludovica, Ramon P. Medalla, Allan Benedict S. Reyes, Franz S. Pumaren, Eufemio C. Lagumbay, Jaime F. Borres, Jesus Manuel C. Suntay, Vincent DG. Belmonte, Jessica Castelo Daza, Bayani V. Hipol, Jose A. Visaya, Julienne Alyson Rae V. Medalla, Karl Edgar C. Castelo, Candy A. Medina, Marivic Co-Pilar, Rogelio "Roger" P. Juan and Donato C. Matias.*

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*WHEREAS, since Fiscal Year 2009, the city government has been in negotiations with the Manila Electric Company to reconcile its records, billings and payments representing electricity and power consumption of the city;*

*WHEREAS, on 07 February 2013, Mayor Herbert M Bautista entered into an Agreement with the Manila Electric Company settling power and electricity consumption arrearages;*

*WHEREAS, it appears that the city government has "receivables" in the amount of Thirty Seven Million Three Hundred Twenty Four Thousand Nine Hundred and Ninety Five Pesos*

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*WHEREAS, under the agreement, the amount representing the overpayment shall be applied in favor of prior years power and electricity consumption charges of the city.*

*NOW, THEREFORE,*

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

*SECTION 1. APPROPRIATION. – There is hereby appropriated the amount of Thirty Seven Million Three Hundred Twenty Four Thousand Nine Hundred and Ninety Five Pesos (Php37,324,995.00), by way of this Supplemental Budget Number 2 to the 2013 General Fund Budget, to defray the cost of electricity and power charges of the city government.*

*SECTION 2. EXPENDITURE. – Expenditure of the amount of Thirty Seven Million Three Hundred Twenty Four Thousand Nine Hundred and Ninety Five Pesos (Php37,324,995.00), in accordance with specific items of expenditures is hereby broken down as follows:*

| | | |
|---|---|---|
| Province/City/Municipality : Quezon City<br>Fund/Special/Account : General | | |
| PART I – STATEMENT OF FUND | | |
| PARTICULARS | | AMOUNT |
| ESTIMATED INCOME FROM:<br>ADDITIONAL INCOME<br>FROM VARIOUS SOURCES | | 37,324,995.00 |
| PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS | | |
| OBJECT OF EXPENDITURES | ACCOUNT CODE | AMOUNT |
| Prior Years Obligations (Electricity Expense) | 767 | 37,324,995.00 |
| TOTAL SUPPLEMENTAL APPROPRIATION | | 37,324,995.00 |

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*SECTION 3. GENERAL PROVISIONS. – The General Provisions of Ordinance No. SP-2175, Series 2012 dated 08 October 2012, are hereby incorporated and made an integral part hereof.*

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

*ENACTED: December 20, 2013.*

MA. JOSEFINA G. BELMONTE
Vice Mayor
Presiding Officer

*ATTESTED:*

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

*APPROVED:* 04 FEB 2014

HERBERT M. BAUTISTA
City Mayor

*CERTIFICATION*

*This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on December 20, 2013 and was PASSED on Third/Final Reading on January 27, 2014.*

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