



QUEZON CITY COUNCIL

Quezon City
18th City Council

PO2012-09

47th Regular Session

ORDINANCE NO. SP- 2111, S-2012

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1 (GENERAL FUND BUDGET FOR FISCAL YEAR 2012) IN THE SUM OF SEVEN HUNDRED FIFTY ONE MILLION PESOS (PHP751,000,000.00) TO FUND VARIOUS CITY INFRASTRUCTURE PROGRAMS AND OBLIGATIONS.

Introduced by Councilors **GODOFREDO T. LIBAN II, FRANCISCO A. CALALAY, JR., DOROTHY A. DELARMENTE, ANTHONY PETER D. CRISOLOGO, RICARDO T. BELMONTE, JR., JOSEPH P. JUICO, ALEXIS R. HERRERA, PRECIOUS HIPOLITO CASTELO, ALFREDO D. VARGAS III, EDEN "Candy" A. MEDINA, JULIENNE ALYSON RAE V. MEDALLA, RODERICK M. PAULATE, JULIAN ML. COSETENG, ALLAN BENEDICT S. REYES, JAIME F. BORRES, JOSE MARIO DON S. DE LEON, GIAN CARLO G. SOTTO, EUFEMIO C. LAGUMBAY, EDCEL B. LAGMAN, JR., JESUS MANUEL C. SUNTAY, JESSICA CASTELO DAZA, RAQUEL S. MALAÑGEN, VINCENT DG. BELMONTE, MARVIN C. RILLO, RANULFO Z. LUDOVICA and JOHN ANSELL R. DE GUZMAN.**

WHEREAS, as the emerging Philippine City of Asia, Quezon City needs to sustain its pre-eminence as a well-managed and planned metropolis with its immense infrastructure and urban development plans and programs;

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WHEREAS, to spur its socio-economic growth, the infrastructure of Quezon City must cope with the changing times and its established vision and strategic development goals;





WHEREAS, the City Treasurer, Edgar T. Villanueva, on 13 January 2012, has certified that the surplus amount of Seven Hundred Fifty One Million Pesos (Php 751,000,000.00) is available for appropriation from the General Fund of Ten Billion Two Hundred Fifty Million Pesos (10,250,000,000.00) from Fiscal Year 2011;

WHEREAS, the surplus amount will enable the Quezon City Government, through the Bautista Administration, to cope with its contractual obligations, including approved public infrastructure and civil works investment projects.

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION. - There is hereby appropriated the amount of Seven Hundred Fifty One Million Pesos (Php 751,000,000.00), by way of this Supplemental Budget No. 1 to the 2012 General Fund Budget, to finance the development programs, projects and public infrastructure, including the Maintenance and Other Operating Expenses of the Quezon City Government.

SECTION 2. EXPENDITURE. - Expenditure of the amount of Seven Hundred Fifty One Million (Php 751,000,000.00) in accordance with specific items of expenditures is hereby broken down as follows:    

Province/City/Municipality: Quezon City
 Fund/Special/Account : General

PART 1-STATEMENT OF FUND

PARTICULARS	AMOUNT
ESTIMATED INCOME FROM:	
ADDITIONAL INCOME	751,000,000.00
FROM VARIOUS SOURCES	

PART 11 - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

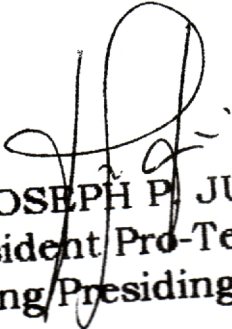
OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
I. MAINTENANCE AND OTHER OPERATING EXPENSES		
Electricity Expenses	767	40,000,000.00
II. PROPERTY, PLANT AND EQUIPMENT		
Buildings	211	16,149,136.00
Office Buildings	215	29,442,117.00
Other Structures		
Public Infrastructures		
Roads, Highways and Bridges	251	176,607,175.00
Land	201	140,000,000.00
Land Improvement	260	9,156,240.00
III. LUMP SUM APPROPRIATION		
Prior Year Obligation		39,645,332.00
TOTAL SUPPLEMENTAL APPROPRIATION		451,000,000.00
UNAPPROPRIATED BALANCE		300,000,000.00

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SECTION 3. GENERAL PROVISIONS.- The General Provisions of Ordinance No. SP-2099, Series 2011 dated 23 November 2011, are hereby incorporated and made an integral part hereof.

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

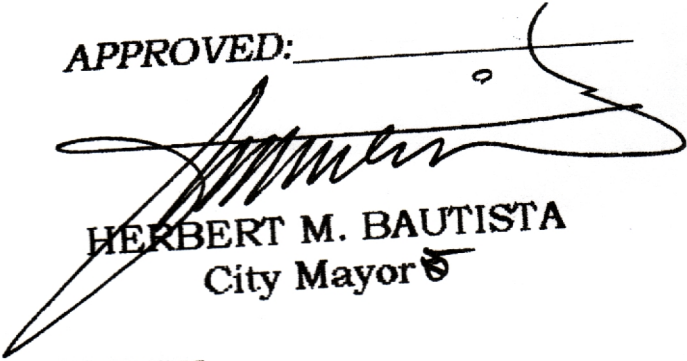
ENACTED: January 30, 2012.


JOSEPH P. JUICO
President Pro-Tempore
Acting/Presiding Officer

ATTESTED:


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

APPROVED: _____


HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on January 30, 2012 and was PASSED on Third/Final Reading on February 6, 2012.


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