Quezon City
CITY COUNCIL

PO96-236

79th Regular Session

ORDINANCE NO. SP-481, S-96

AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE QUEZON CITY GOVERNMENT FOR CALENDAR YEAR 1997 IN TOTAL AMOUNT OF THREE BILLION EIGHT HUNDRED FORTY MILLION ONE HUNDRED NINETY-ONE THOUSAND ONE HUNDRED PESOS (P3,840,191,100.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE CITY GOVERNMENT FOR THE YEAR 1997, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Introduced by Councilors ANTONIO L. SIOSON, MICHAEL F. PLANAS, WINSTON "Winnie" Castelo, CESAR A. DARIO, JR., JOSEPH PETER S. SISON, ALFREDO A. FRANCISCO (Fred Montilla), BAYANI V. HIPOL, MOISES S. SAMSON, GODOFREDO T. LIBAN, II and CONNIE S. ANGELES.

Co-Introduced by Councilors Alberto M. Galarpe, Jorge L. Banal, Nanette Castelo Daza and Bonifacio M. Rillon.

Sponsored by Councilors Victor V. Ferrer, Jr., Wilma Amoranto-Sarino, Emilio G. Tamayo, Ma. Fresca M. Biglang-Awa, Marciano P. Medalla, Antonio V. Hernandez (Anthony Alonzo), Enrico S. Serrano, Franz S. Pumaren Eufemio C. Lagumbay, Ramon G. Mathay and Marvin C. Rillo.

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

SECTION 1. The Annual Budget of the Quezon City government for Calendar Year 1997 in the total amount of Three Billion Eight Hundred Forty Million One Hundred Ninety-One Thousand One Hundred Pesos (P3,840,191,100.00) covering the various expenditures for the operation of the City government for the year 1997, is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral parts of the ordinance

1. Budget Message

2. Certified Statement of Income (LBP Form No 151)

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3. Certified Statement of Income and Expenditures (LBP Form No. 151-A)

4. Program Appropriation and Obligations by Object (LBP Form No. 152)

5. Personnel Schedule - Plantilla (LBP Form No. 153)

6. Functional Statement and General Objectives (LBP Form No. 154)

7. Statement of Long Term Obligations and Indebtedness (LBP Form No. 155)

8. Statement of Statutory and Mandatory Obligations (LBP Form No. 156)

9. Statement of Fund Operations (LBP Form No. 157)

SECTION 2. There is hereby appropriated from the General Fund the sum of Three Billion Eight Hundred Forty Million One Hundred Ninety-One Thousand One Hundred Pesos (₱3,840,191,100.00) or so much thereof as may be necessary, to be made available to cover the expenditures provided for in Section 1 hereof, the sum to be taken from the estimate of revenues certified as available for appropriation by the City Treasurer as contained in the budget documents.

SECTION 3. There shall be a 20% Reserve Requirement Restriction on all maintenance and other operating expenses of all Departments and Offices of the City government. The lifting of the said 20% Reserve Requirement Restriction can be done at anytime through a resolution of the City Council subject to the availability of funds.

SECTION 4. All contracts entered into by the Quezon City government shall be subject to ratification by the City Council except those the consideration of which is less than one million pesos (₱1,000,000.00).

SECTION 5. If for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

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SECTION 6. This Ordinance shall take effect on January 1, 1997.

ENACTED: December 17, 1996.

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

ATTESTED:

(SGD.) EUGENIO V. JURILLA
City Secretary

APPROVED:

(SGD.) ISMAEL A. MATHAY, JR.
City Mayor

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