Republic of the Philippines

QUEZON CITY COUNCIL

Quezon City

20th City Council

PO20CC-408

63rd Regular Session

ORDINANCE NO. SP-2717, S-2018

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NUMBER 1, GENERAL FUND FOR FISCAL YEAR 2018 IN THE AMOUNT OF FIVE BILLION ONE HUNDRED EIGHTY-THREE MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY-EIGHT PESOS (PHP5,183,888,758.00) TO FUND VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES, PROPERTY, PLANT AND EQUIPMENT EXPENDITURES AND PROCUREMENT AND FOR OTHER PURPOSES.

Introduced by Councilors RAQUEL S. MALAÑGEN, FRANZ S. PUMAREN and GODOFREDO T. LIBAN II.

Co-Introduced by Councilors Anthony Peter D. Crisologo, Lena Marie P. Juico, Elizabeth A. Delarmente, Victor V. Ferrer, Jr., Oliviere T. Belmonte, Alexis R. Herrera, Precious Hipolito Castelo, Voltaire Godofredo T. Liban III, Ramon P. Medalla, Ranulfo Z. Ludovica, Estrella C. Valmocina, Roderick M. Paulate, Allan Benedict S. Reyes, Gian Carlo G. Sotto, Eufemio C. Lagumbay, Marvin C. Rillo, Irene R. Belmonte, Ivy Xenia L. Lagman, Marra C. Suntay, Jose A. Visaya, Karl Edgar C. Castelo, Julienne Alyson Rae V. Medalla, Allan Butch T. Francisco, Marivic Co-Pilar, Rogelio "Roger" P. Juan, Diorella Maria G. Sotto, Donato C. Matias, Eric Z. Medina and Ricardo B. Corpuz.

WHEREAS, on 22 December 2017, Ordinance No. SP-2640, Series of 2017 was approved providing the amount of Nineteen Billion Pesos (Php19,000,000.00) to cover for various expenditures to support the operations, programs, projects and activities of the City Government;

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WHEREAS, upon the recommendation of the Finance Committee, duly certified by the Local Treasurer, that funds from surplus/savings are actually available, there is a need to appropriate an additional amount of Five Billion One Hundred Eighty-Three Million Eight Hundred Eighty-Eight Thousand Seven Hundred Fifty-Eight Pesos (Php5,133,888.758.00) to fund various Maintenance and Other Operating Expenses, Property, Plant and Equipment Expenditures of the City Government;

WHEREAS, the Supplemental Appropriation shall be defrayed for various maintenance and other operating expenses and property, plant and equipment expenditures.

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION – The amount of Five Billion One Hundred Eighty-Three Million Eight Hundred Eighty-Eight Thousand Seven Hundred Fifty-Eight Pesos (Php5,183,888,758.00) is hereby declared as Supplemental Budget Number 1 to be defrayed for the following purposes:

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

Part I- STATEMENT OF FUND

Particulars	*Amount*
SURPLUS/SAVINGS (As of Dec 31, 2017)	*Php5,183,888,758.00*

Part II- STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OBJECT EXPENDITURES	*ACCOUNT CODE*	*AMOUNT*
I. MAINTENANCE AND OTHER OPERATING EXPENSES		***Php803,769,521.00***
Training and Scholarship Expenses		
Training Expenses	*5-02-02-010*	*Php6,391,145.00*
Scholarship Grants /Expenses	*5-02-02-020*	*Php118,132,000.00*

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Supplies and Materials Expenses		
Office Supplies Expenses	*5-02-03-010*	*Php1,028,243.00*
Accountable Forms Expenses	*5-02-03-020*	*Php2,123,050.00*
Food Supplies Expenses	*5-02-03-050*	*Php7,500,000.00*
Drugs and Medicines Expenses	*5-02-03-070*	*Php17,400,000.00*
Medical, Dental and Laboratory Supplies Expenses	*5-02-03-080*	*Php17,700,000.00*
Textbooks & Instructional Materials Expenses	*5-02-03-110*	*Php775,000.00*
Other Supplies and Materials Expenses	*5-02-03-990*	*Php58,549,439.00*
Utility Expenses		
Electricity Expenses	*5-02-04-020*	*Php250,000,000.00*
Communication Expenses		
Internet Subscription Expenses	*5-02-05-030*	*Php100,000.00*
Other Maintenance & Operating Expenses		
Research, Exploration and Development Expenses	*5-02-07-020*	*Php7,500,000.00*
Other Maintenance and Operating Expenses	*5-02-99-990*	*Php50,806,300.00*
Professional Services		
Consultancy Services	*5-02-11-030*	*Php3,000,000.00*
Other Professional Services	*5-02-11-990*	*Php83,900,000.00*
Janitorial Services	*5-02-12-020*	*Php1,500,000.00*
Security Services	*5-02-12-030*	*Php25,000,000.00*
Other General Services	*5-02-12-990*	*Php87,703,796.00*

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Repairs and Maintenance		
RM-Infrastructure Assets	*5-02-13-030*	*Php1,300,248.00*
RM-Machinery and Equipment	*5-02-13-050*	*Php2,160,300.00*
RM-Transportation Equipment	*5-02-13-060*	*Php200,000.00*
Subsidies and Donations		
Donations	*5-02-99-080*	*Php50,000,000.00*
Printing and Binding Expenses		
Printing and Publications	*5-02-99-020*	*Php11,000,000.00*
II. *PROPERTY, PLANT & EQUIPMENT*		***Php4,380,119,237.00***
Land and Land Improvement		
Other Land Improvements	*1-07-02-990*	*Php5,000,000.00*
Public Infrastructures		
Power Supply Systems	*1-07-03-050*	*Php108,016,642.00*
Buildings		
Buildings	*1-07-04-010*	*Php2,398,459,502.00*
Hospitals & Health Centers	*1-07-04-030*	*Php420,000,000.00*
Other Structures	*1-07-04-010*	*Php800,000,000.00*
Office Equipment, Furniture & Fixtures		
Office Equipment	*1-07-05-020*	*Php26,584,000.00*
Information and Communication Technology Equipment	*1-07-05-030*	*Php50,287,292.00*
Furniture and Fixtures	*1-07-07-010*	*Php4,912,333.00*

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Machinery and Equipment		
Medical Equipment	*1-07-05-110*	*Php71,143,000.00*
Technical and Scientific Equipment	*1-07-05-140*	*Php89,000,000.00*
Other Machinery and Equipment	*1-07-05-990*	*Php402,540,000.00*
Transportation Equipment		
Motor Vehicles	*1-07-06-010*	*Php4,012,960.00*
Computer Software		
Computer Software	*1-09-01-020*	*Php163,508.00*

TOTAL SUPPLEMENTAL APPROPRIATION
UNAPPROPRIATED BALANCE **Php5,183,888,758.00**

SECTION 2. AUTHORITY – The City Mayor is hereby authorized to disburse the funds appropriated under Section 1 hereof in accordance with the Project Procurement Management Plan for the purpose consistent with the provisions of Republic Act No. 9184 and its Implementing Rules and Regulations, as well as the provisions of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, particularly Section 455 (b)(1)(vi) which provides that "the City Mayor shall represent the City in all its business transactions and sign in its behalf all bonds, contracts, obligations and such other documents upon authority of the Sangguniang Panlungsod or pursuant to law or ordinance."

SECTION 3. REVIEW – Upon approval hereof, this Supplemental Appropriation shall be submitted to the Department of Budget and Management for Review and Concurrence.

SECTION 4. SEPARABILITY – If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections, parts or provisions hereof which are not affected thereby shall remain in full force and effect.

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

ENACTED: June 18, 2018.

MA. JOSEFINA G. BELMONTE
City Vice Mayor
Presiding Officer

ATTESTED:

Atty. JOHN THOMAS S. ALFEROS III
City Secretary

APPROVED: 04 JUL 2018

HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on June 4, 2018, Reverted back to Second Reading on June 18, 2018 and was PASSED on Third/Final Reading on June 25, 2018.

Atty. JOHN THOMAS S. ALFEROS III
City Secretary

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LAW RESEARCH