

Republic of the Philippines
Quezon City
CITY COUNCIL

PO-372

Ordinance No. NC- 123, S-89

ORDINANCE

APPROVING SUPPLEMENTAL BUDGET NO. 5 (GENERAL FUND) SERIES OF 1989 INVOLVING THE TOTAL SUM OF TWENTY-THREE MILLION ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED THIRTY-FIVE PESOS (P23,111,135.00) TO COVER CERTAIN PRIOR YEARS OBLIGATIONS AND CURRENT YEAR EXPENSES OF THE CITY GOVERNMENT AND APPROPRIATING THE NECESSARY FUNDS THEREFOR.

Introduced by Councilors Guillermo C. Altuna,
Ricardo R. Del Rosario and Alberto M.
Galarpe.

Be it ordained by the City Council of Quezon City in session assembled:

Section 1. Supplemental Budget No. 5 (General Fund) involving the sum of Twenty-Three Million One Hundred Eleven Thousand One Hundred Thirty-Five Pesos (P23,111,135.00) series of 1989 covering certain prior years obligations and current year expenses of the City Government is hereby approved, the document containing the detailed statements of expenses is attached herewith and made an integral part hereof.

Section 2. There is hereby reverted to the General Fund the following amounts:

1. From Mini Industrial-Other Services Fund and Land Improvement Outlay	P5,000,000.00
2. Special Activities Fund APD	625,000.00
3. Socialized Housing	4,600,000.00
4. Urban Poor-Trucking	120,000.00
5. Sama-Sama Livelihood Project Under S.B. No. 2	<u>703,300.00</u>

T o t a l - - P11,048,300.00

Section 3. There is hereby appropriated the total sum of Twenty-Three Million One Hundred Eleven Thousand One Hundred Thirty-Five Pesos (P23,111,135.00), or so much thereof as may be necessary, which shall be made available to cover the expenses under Section One hereof, the total sum to be taken from the amounts reverted under Section Two hereof, from the unappropriated balance under S.B. No. 4 and the underestimated