



Republic of the Philippines
QUEZON CITY COUNCIL
Quezon City
18th City Council

PO2012-55

57th Regular Session

ORDINANCE NO. SP- 2147, S-2012

AN ORDINANCE APPROPRIATING THE UNAPPROPRIATED AMOUNT OF SUPPLEMENTAL BUDGET NO 1. IN THE SUM OF THREE HUNDRED MILLION PESOS (PHP 300,000,000.00) TO FUND VARIOUS CITY INFRASTRUCTURE PROGRAMS AND OBLIGATIONS.

Introduced by Councilor **GODOFREDO T. LIBAN II.**
Co-Introduced by Councilors **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, Jesus Manuel C. Suntay, Jessica Castelo Daza, Raquel S. Malañgen, Vincent DG. Belmonte, Marvin C. Rillo, Ivy Lim-Lagman, Ranulfo Z. Ludovica and John Ansell R. De Guzman.**

WHEREAS, On the basis of the certification of fund availability by the City Treasurer, Edgar T. Villanueva, on 13 January 2012, the Sangguniang Panlungsod approved Ordinance No. SP-2111, Series of 2012 on 30 January 2012, Supplemental Budget No. 1 in the sum of Seven Hundred Fifty One Million Pesos (PhP 751,000,000.00);

WHEREAS, Supplemental Budget No. 1 provided for an unappropriated balance in the amount of Three Hundred Million Pesos (PhP 300,000,000.00);

WHEREAS, the unappropriated amount is needed by the Quezon City Government to undertake and implement various approved public infrastructure and civil works investment projects;





WHEREAS, the authority from the Sangguniang Panlungsod is required in order to allow the Honorable Mayor, Herbert M. Bautista, to disburse the remaining unappropriated balance contained in Ordinance No. SP-2111, S-2012.

NOW, THEREFORE,

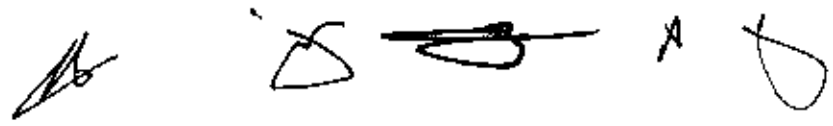
BE IT ORDAINED BY THE CITY COUNCIL OF QUEZON CITY IN REGULAR SESSION ASSEMBLED:

SECTION 1. APPROPRIATION. - There is hereby appropriated the amount of Three Hundred Million Pesos (PhP 300,000,000.00) by way of this Supplemental Budget No. 1 to the 2012 General Fund Budget, to finance the development programs, projects and public infrastructure programs of the Quezon City Government.

SECTION 2. EXPENDITURE. - Expenditure of the amount of Three Hundred Million Pesos (PhP 300,000,000.00) in accordance with specific items of expenditures is hereby broken down as follows: *λ*

λ    


Province/City/Municipality : Quezon City		
Fund/Special/Account : General		
PART 1-STATEMENT OF FUND		
PARTICULARS	AMOUNT	
ESTIMATED INCOME FROM:		
ADDITIONAL INCOME FROM VARIOUS SOURCES	751,000,000.00	
LESS: APPROPRIATIONS PREVIOUSLY APPROVED UNDER ORDINANCE NO. SP-2111, SERIES OF 2012		
	<u>451,000,000.00</u>	
UNAPPROPRIATED BALANCE	PhP 300,000,000.00	
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS		
OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
PROPERTY, PLANT AND EQUIPMENT		
Buildings	211	PhP 141,221,512.00
Office Buildings	215	31,590,928.00
Other Structures		
Public Infrastructures	251	81,505,573.00
Roads, Highways and Bridges	213	7,554,182.00
Hospitals and Health Centers	214	26,060,903.00
Markets and Slaughterhouses	252	12,066,902.00
Parks, Plazas and Monuments		
TOTAL SUPPLEMENTAL APPROPRIATION		PhP 300,000,000.00
UNAPPROPRIATED BALANCE		0.00




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.*

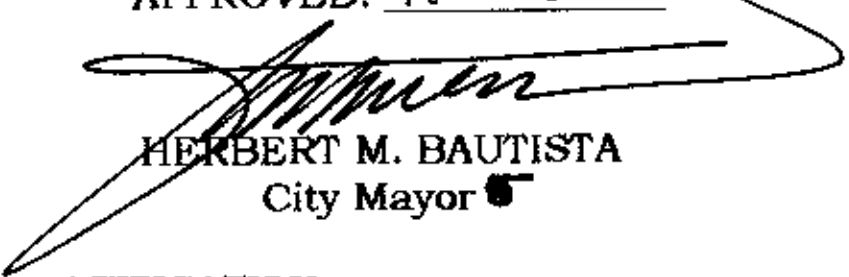
ENACTED: May 21, 2012.


MA. JOSEFINA G. BELMONTE
Vice Mayor
Presiding Officer

ATTESTED:



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

APPROVED: 13 JUN 2012


HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on May 21, 2012 and was PASSED on Third/Final Reading on May 28, 2012.


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