



Republic of the Philippines
QUEZON CITY COUNCIL

Quezon City
19th City Council

PO19CC-371

39th Regular Session

ORDINANCE NO. SP- 2324, S-2014

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NUMBER 1, GENERAL FUND BUDGET FOR FISCAL YEAR 2014 IN THE AMOUNT OF ONE BILLION SIX HUNDRED MILLION PESOS (PHP1,600,000,000.00) TO FUND THE VARIOUS EXPENDITURES AND PROCUREMENT OF THE CITY AND FOR OTHER PURPOSES.

Introduced by Councilor **GODOFREDO T. LIBAN II.**

Co-Introduced by Councilors **Anthony Peter D. Crisologo, Ricardo T. Belmonte, Jr., Dorothy A. Delarmente, Victor V. Ferrer, Jr., Alexis R. Herrera, Precious Hipolito Castelo, Voltaire Godofredo L. Liban II, Roderick M. Paulate, Ranulfo Z. Ludovica, Ramon P. Medalla, Estrella C. Valmocina, Allan Benedict S. Reyes, Gian Carlo G. Sotto, Franz S. Pumaren, Eufemio C. Lugumbay, Jose Mario Don S. De Leon, Jaime F. Borres, Jesus Manuel C. Suntay, Marvin C. Rillo, Vincent DG. Belmonte, Raquel S. Malalagen, Bayani V. Hipol, Jose A. Visaya, Julianne Atyson Rae V. Medalla, Allan Butch T. Francisco, Karl Edgar C. Castelo, Candy A. Medina, Diorella Maria G. Sotto, Marivic Co-Pilar, Rogelio "Roger" P. Juan, Melencio "Bobby" T. Castelo, Jr., Donato C. Matias and Ricardo B. Corpuz**

WHEREAS, Ordinance No. SP-2234, Series of 2013 dated 20 December 2013 is the approved Annual Appropriations Ordinance of the Quezon City Government in the total amount of Thirteen Billion Four Hundred Seventy Six Million Fifty Six Thousand Seven Hundred Fifty Six Pesos (PhP13,476,056,756.00) to fund the expenditures of the city government for Fiscal Year 2014;

WHEREAS, there is a need to appropriate an additional amount of One Billion Six Hundred Million Pesos (PhP1,600,000,000.00) to fund and complete various expenditures and procurement requirement of the city; y

WHEREAS, the Local Finance Committee attests that the surplus amount of One Billion Six Hundred Million Pesos (PhP1,600,000,000.00) is available for appropriation to support various public expenditures.

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION – The amount of One Billion Six Hundred Million Pesos (PhP1,600,000,000.00) is hereby appropriated and made an integral part of the General Fund of the Quezon City Government for Fiscal Year 2014 by way of Supplemental Budget No. 1, to finance various expenses and procurement programs of the Quezon City Government.

SECTION 2. EXPENDITURES – The appropriated amount of One Billion Six Hundred Million Pesos (PhP1,600,000,000.00) in accordance with the specific items of expenditures is hereby broken down as follows:

Province/ City/ Municipality: Quezon City, National Capital Region		
Fund/ Special/ Account: General		
PART I – STATEMENT OF FUND		
PARTICULARS	AMOUNT	
SAVINGS FROM 2012 BUDGET	P257,730,577.60	
SAVINGS FROM 2013 BUDGET	1,342,269,422.40	
TOTAL UNAPPROPRIATED BALANCE	1,600,000,000.00	
PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS		
OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
<u>I. Maintenance and Other Operating Expenses</u>		<u>P159,281,648.00</u>
Training and Scholarship Expenses		
Training Expenses	753	800,000.00

Supplies and Materials Expenses		
Textbooks and Instructional Materials	763	5,000,000.00
Other Supplies Expenses	765	14,078,601.00
Rent Expenses		
Rent Expenses	782	1,150,000.00
Professional Services		
General Services	795	1,800,000.00
Security Services	797	7,197,000.00
Repair and Maintenance		
Buildings		
RM -- Office Buildings	811	1,647,090.00
RM -- Hospitals and Health Centers	813	483,469.00
Machinery and Equipment		
RM - Firefighting Equipment and Accessories	831	560,000.00
Transportation Equipment		
RM -- Motor Vehicles	841	807,483.00
Other Property, Plant and Equipment		
RM -- Other Property, Plant and Equipment	850	4,382,841.00
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	959	110,871,127.00
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS		
OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
<u>II. PROPERTY, PLANT AND EQUIPMENT</u>		<u>P1,440,718,352.00</u>

Handwritten signature and initials, possibly 'S S D', located below the table.

Land and Land Improvement		
Land	201	300,000,000.00
Buildings		
Office Buildings	211	145,800,000.00
School Buildings	212	300,000,000.00
Other Structures	215	13,427,787.00
Office Equipment, Furniture and Fixtures		
Office Equipment	221	1,376,722.00
Furniture and Fixtures	222	15,225,000.00
IT Equipment and Software	223	54,400,000.00
Machinery and Equipment		
Communication Equipment	229	40,000,000.00
Firefighting Equipment and Accessories	231	2,963,597.00
Hospital Equipment	232	727,900.00
Medical, Dental and Laboratory Equipment	233	200,000.00
Sports Equipment	235	3,771,500.00
Transportation Equipment		
Motor Vehicles	241	330,921,971.00
Other Property, Plant and Equipment		
Other Property, Plant and Equipment	250	84,072,882.00
Public Infrastructures		
Roads, Highways and Bridges	251	87,830,993.00
Parks, Plazas and Monuments	252	60,000,000.00
TOTAL SUPPLEMENTAL APPROPRIATION		P1,600,000,000.00
UNAPPROPRIATED BALANCE		0.00

SECTION 3. AUTHORITY - Upon approval of this Supplemental Budget, the City Mayor is hereby authorized to enter into and sign contracts for the construction, installation, improvement, expansion, operation and maintenance of public infrastructure duly appropriated herein pursuant to Title Six, Book Two, Republic Act No. 9184 and its Implementing Rules and Regulations, including Item No. 9.0, COA Circular No. 2012-001 dated 14 June 2012.

SECTION 4. REVIEW - The Secretary to the Sangguniang Panlungsod is directed to provide a copy of Supplemental Budget No 1 to the Department of Budget and Management, National Capital Region, for its immediate review and concurrence.


SECTION 5. SEPARABILITY CLAUSE - If, for any reason, this Ordinance is declared invalid or unconstitutional by court of competent jurisdiction, other parts not affected thereby shall remain in full force and effect.

SECTION 6. EFFECTIVITY - This Ordinance shall take effect immediately upon its approval.

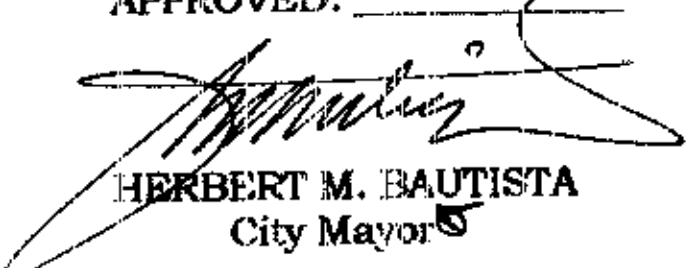
ENACTED: September 8, 2014.


ANTHONY PETER D. CRISOLOGO
Acting Vice Mayor
Acting Presiding Officer

ATTESTED:


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

APPROVED: 02 OCT 2014


HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on September 8, 2014 and was PASSED on Third/Final Reading on September 15, 2014.


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