



Republic of the Philippines  
**QUEZON CITY COUNCIL**

Quezon City  
20<sup>th</sup> City Council

PO20CC-142

14<sup>th</sup> Regular Session

ORDINANCE NO. SP- 2546, S-2016

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NUMBER 1, GENERAL FUND FOR FISCAL YEAR 2016 IN THE AMOUNT OF TWO BILLION NINE HUNDRED FORTY FOUR MILLION THREE HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED EIGHTY NINE PESOS (Php2,944,328,389.00) TO FUND VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES, STOCKS INVESTMENT, PROPERTY, PLANT AND EQUIPMENT EXPENDITURES AND PROCUREMENT AND FOR OTHER PURPOSES.

*Introduced by Councilor RAQUEL S. MALAÑGEN.*

*Co-Introduce by Councilors Anthony Peter D. Crisologo, Elizabeth A. Delarmente, Lena Marie P. Juico, Victor V. Ferrer, Jr., Oliviere T. Belmonte, Alexis R. Herrera, Precious Hipolito Castelo, Voltaire Godofredo L. Liban III, Ramon P. Medalla, Ranulfo Z. Ludovica, Estrella C. Valmocina, Allan Benedict S. Reyes, Gian Carlo G. Sotto, Kate Abigael G. Coseteng, Jose Mario Don S. De Leon, Franz S. Pumaren, Eufemio C. Lagumbay, Marvin C. Rillo, Irene R. Belmonte, Ivy Xenia L. Lagman, Marra C. Suntay, Hero Clarence M. Bautista, Julianne Alyson Rae V. Medalla, Jose A. Visaya, Godofredo T. Liban II, Andres Jose G. Yllana, Jr., Karl Edgar C. Castelo, Allan Butch T. Francisco, Marivic Co-Pilar, Melencio "Bobby" T. Castelo, Jr., Rogelio "Roger" J. Juan, Diorella Maria G. Sotto, Donato C. Matias, Eric Z. Medina and Ricardo B. Corpuz.*

WHEREAS, on 04 December 2015, Ordinance No. SP - 2454, Series of 2015 was approved providing the amount of Sixteen Billion One Hundred Million Pesos to cover for various expenditures to support the operations, programs, projects and activities of the City Government;

14<sup>th</sup> Regular Session

Ord. No. SP- **2546**, S-2016  
Page -2- PO200C-142

WHEREAS, upon the recommendation of the Finance Committee, duly certified by the Local Treasurer, that funds are actually available, there is a need to appropriate an additional amount of Two Billion Nine Hundred Forty Four Million Three Hundred Twenty Eight Thousand Three Hundred Eighty Nine Pesos to fund various Property, Plant and Equipment, Expenditures of the City Government;

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

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION - The amount of Two Billion Nine Hundred Forty Four Million Three Hundred Twenty Eight Thousand Three Hundred Eighty Nine Pesos (Php2,944,328,389.00) is hereby declared as Supplemental Budget Number 1, General Fund for Fiscal Year 2016 to be defrayed for the following purposes:

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

Part I - STATEMENT OF FUND

Particulars	Amount
SAVINGS FROM 2014 BUDGET	1,321,085,998.00
SAVINGS FROM 2015 BUDGET	1,623,242,391.00

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OBJECT EXPENDITURES	ACCOUNT CODE	AMOUNT
<b>I. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>134,683,601.00</b>
Supplies and Material Expenses		
Office Supplies Expenses	755	252,000.00
Office Supplies Expenses	755	252,000.00

14<sup>th</sup> Regular Session

Ord. No. SP- **2546**, S-2016  
Page -3- PO20CC-142

Subsidies and Donations		
Agencies	871	45,152,750.00
Donations	878	8,546,315.00
Other Maintenance and Operating Expenses	969	30,559,500.00
<b>II. INVESTMENTS</b>		<b>500,000,000.00</b>
Investments in Securities		
Investments in Stocks	192	500,000,000.00
<b>III. PROPERTY PLANT AND EQUIPMENTS</b>		<b>2,309,639,788.00</b>
Land and Land Improvement		
Land Improvements	202	445,000,000.00
Electrification, Power and Energy Structures	205	41,858,342.00
Buildings		
Office Buildings	211	1,268,553,512.00
Hospital and Health Centers	213	124,500,000.00
Other Structures	215	60,000,000.00
Office Equipment, Furniture & Fixtures		
Furniture's and Fixture	222	140,000.00
I.T. Equipment and Software	223	52,067,429.00
Transportation and Equipment		
Motor Vehicles	241	43,230,000.00
Other Property, Plant and Equipment		
Other Property, Plant and Equipment	250	4,590,000.00
Public Infrastructures		
Roads, Highways and Bridges	251	239,673,830.00
Flood Controls	25	10,026,675.00
Other Public Infrastructures	260	20,000,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>		<b>Php2,944,328,389.00</b>

SECTION 2. AUTHORITY - The City Mayor is hereby authorized to disburse the funds appropriated under Section 1, hereof consistent with the Project Procurement Management Plan for the purpose consistent with the provisions of Republic Act 9184 and its Implementing Rules and Regulations.

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

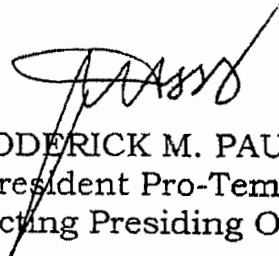
14<sup>th</sup> Regular Session

Ord. No. SP- **2546**, S-2016  
Page -4- PO20CC-142

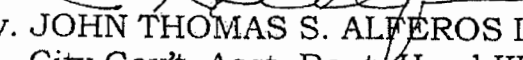
SECTION 4. SEPARABILITY - If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections, part of provisions hereof which are not affected thereby shall remain in full force and effect.

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

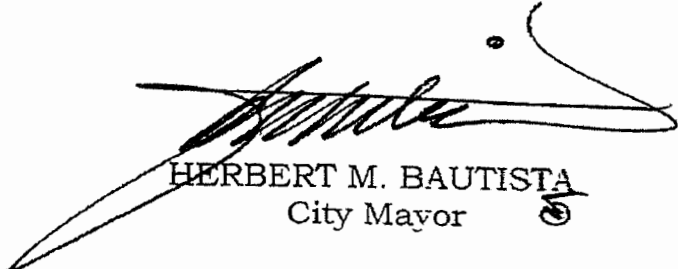
ENACTED: November 14, 2016.

  
RODERICK M. PAULATE  
President Pro-Tempore  
Acting Presiding Officer

ATTESTED:

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

APPROVED: ~~07 DEC 2016~~

  
HERBERT M. BAUTISTA  
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on November 14, 2016 and was PASSED on Third/Final Reading on November 28, 2016.

Atty. JOHN THOMAS S. ALFEROS III