



Republic of the Philippines
QUEZON CITY COUNCIL
Quezon City
21st City Council

PO21CC-275

27th Regular Session

ORDINANCE NO. SP- 2922 S- 2020

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 3, GENERAL FUND FOR FISCAL YEAR 2020, IN THE AMOUNT OF ONE BILLION AND FOUR HUNDRED THIRTY MILLION PESOS (PHP1,430,000,000.00), TO FUND VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES IN RESPONSE TO COVID-19 PANDEMIC AND FOR OTHER PURPOSES.

Introduced by Councilors FRANZ S. PUMAREN, DONATO "Donny" C. MATIAS, ERIC Z. MEDINA, and VICTOR V. FERRER, JR.

Co-Introduced by Councilors Bernard R. Herrera, Lena Marie P. Juico, Dorothy A. Delarmente, M.D., Tany Joe "TJ" L. Calalay, Nicole Ella V. Crisologo, Atty. Bong Liban, Eden Delilah "Candy" A. Medina, Mikey F. Belmonte, Estrella C. Valmocina, Kate Galang-Coseteng, Matias John T. Defensor, Wencerom Benedict C. Lagumbay, Jorge L. Banal, Sr., Peachy V. De Leon, Imee A. Rillo, Marra C. Suntay, Irene R. Belmonte, Resty B. Malañgen, Ivy L. Lagman, Karl Castelo, Patrick Michael Vargas, Shaira L. Liban, Ram V. Medalla, Allan Butch T. Francisco, Marivic Co Pilar, Rogelio "Roger" P. Juan, Diorella Maria G. Sotto-Antonio, Freddy S. Roxas and Noe Dela Fuente.

WHEREAS, on 13 April 2020, Ordinance No. SP-2909, Series of 2020 was approved providing for a Supplemental Budget No. 1 in the amount of Two Billion Eight Hundred Million Pesos (Php2,800,000,000.00), in response to COVID-19 pandemic and for other operational expenses;

WHEREAS, on 17 April 2020, the Department of Budget and Management (DBM) has released in favor of the City Government an amount of Four Hundred Seventy-Nine Million One Hundred Twenty Thousand Two Hundred Sixty-Five Pesos (Php479,120,265.00), in relation to Republic Act No. 11469 and Local Budget Circular No. 125 to aid the City in its response to mitigate the spread of COVID-19 and its impact to the community. Hence, Supplemental Budget No. 2 was submitted to the City Council for approval;

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WHEREAS, considering the provisions of Local Budget Circular No. 125, dated 07 April 2020, the BGCM can only be utilized for specific purpose enumerated under Section 3, paragraph 3.5 thereof. In fact, the creation of a special account is necessary to closely monitor the disbursement of the BGCM. Thus, such BGCM cannot be commingled with the funds of the City Government;

WHEREAS, upon the recommendation of the Finance Committee, duly certified by the City Treasurer, the said funds are actually available and there is a need to appropriate the amount of One Billion Four Hundred Thirty Million (PHP1,430,000,000.00), and Other Operating Expenses of the City Government to further respond to COVID-19 pandemic.

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION – The amount of One Billion Four Hundred Thirty Million Pesos (PHP1,430,000,000.00) is hereby declared as Supplemental Budget No. 3 to be defrayed for the following expenditures:

PART I – STATEMENT OF FUND

Unappropriated Surplus for FY 2019	Php1,380,000,000.00
Donation from PPCI-QC	Php50,000,000.00
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TOTAL	Php1,430,000,000.00

PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Maintenance and Other Operating Expenses

Donations	Php 1,100,000,000.00
Welfare Goods Expenses	Php280,000,000.00
Medical Dental and Laboratory Supplies Expenses	Php50,000,000.00
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TOTAL SUPPLEMENTAL APPROPRIATION	Php1,430,000,000.00

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SECTION 2. The City Mayor is hereby authorized to disburse the funds appropriated under Section 1 hereof, consistent with the Project Procurement Management Plan (PPMP) for the purpose consistent with the provisions of Republic Act No. 9184, its Implementing Rules and Regulations, and other existing and pertinent laws, rules, memorandum and order.

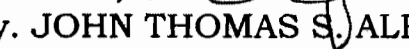
SECTION 3. SEPARABILITY CLAUSE - If for any reason, any section or provision of this Ordinance is declared to be unconstitutional or invalid, all other provisions which are not affected thereby shall continue to be in full force and effect.

SECTION 4. EFFECTIVITY CLAUSE - This Ordinance shall take effect immediately upon its approval.


ENACTED: April 27, 2020.


GIAN G. SOTTO
City Vice Mayor
Presiding Officer

ATTESTED:

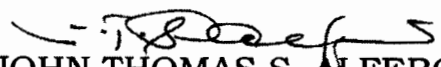

Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III

APPROVED: APR 30 2020


MA. JOSEFINA G. BELMONTE
City Mayor

CERTIFICATION

This is to certify that this Ordinance was Certified as Urgent by the City Mayor, was APPROVED by the City Council on Second Reading on April 27, 2020 and was PASSED on Third/Final Reading under Suspended Rules on the same date.


Atty. JOHN THOMAS S. ALFEROS III
City Government Dept. Head III

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