



Republic of the Philippines
QUEZON CITY COUNCIL

Quezon City
22nd City Council

PO22CC-332

76th Regular Session

ORDINANCE NO. SP- **3290** , S-2024

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1, GENERAL FUND FOR FISCAL YEAR 2024, IN THE AMOUNT OF PHP1,093,297,954.00, TO FUND VARIOUS PROGRAMS AND PROJECTS AND OPERATIONAL EXPENDITURES OF THE QUEZON CITY GOVERNMENT, AND FOR OTHER PURPOSES

Introduced by Councilors SHAIRA "Shay" L. LIBAN, DOROTHY A. DELARMENTE, M.D., KATE GALANG-COSETENG, WENCEROM BENEDICT C. LAGUMBAY and DON S. DE LEON

Co-Introduced by Councilors Bernard R. Herrera, Tany Joe "TJ" L. Calalay, Joseph P. Juico, Nikki V. Crisologo, Charm M. Ferrer, Fernando Miguel "Mikey" F. Belmonte, Aly Medalla, Dave C. Valmocina, Tatay Rannie Z. Ludovica, Godofredo T. Liban II, Albert Alvin "Chuckie" L. Antonio III, Atty. Anton L. Reyes, Edgar "Egay" G. Yap, Imee A. Rillo, Raquel S. Malañgen, Irene R. Belmonte, Nanette Castelo-Daza, Marra C. Suntay, Joseph Joe Visaya, Alfred Vargas, MPA, Aiko S. Melendez, Mutya Castelo, Maria Eleanor "Doc Ellie" R. Juan, O.D., Kristine Alexia R. Matias, Eric Z. Medina, Emmanuel Banjo A. Pilar, Vito Sotto Generoso, Victor "Vic" Bernardo, Jose Maria M. Rodriguez and Jhon Angelli "Sami" C. Neri

WHEREAS, on December 15, 2023, Ordinance No. SP-3220, S-2023 was enacted, which approved the Annual Budget of the Quezon City Government for Calendar Year 2024, in the amount of Php39,000,140,000.00, covering the various expenditures for the operation of the City Government and appropriating the necessary funds for the purpose;

WHEREAS, upon the recommendation of the Finance Committee, duly certified by the City Treasurer and the City Accountant, the said funds are actually available and there is a need to appropriate the amount of Php1,093,297,954.00 to fund various programs and projects and operational expenditures of the Quezon City Government, and for other purposes.

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NOW, THEREFORE,

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

SECTION 1. APPROPRIATION. – The amount of Php1,093,297,954.00 is hereby appropriated as an integral part of the General Fund Budget for Fiscal Year 2024, by way of Supplemental Budget No. 1, to finance various programs and projects and operational expenditures of the Quezon City Government.

SECTION 2. EXPENDITURES. – The appropriated amount of Php1,093,297,954.00 in accordance with the specific items of expenditures is hereby broken down as follows:

PART I – STATEMENT OF FUND

PARTICULARS	AMOUNTS
CONTINUING APPROPRIATION:	
<i>EXECUTIVE:</i>	
Department of Engineering	Php153,201,248.00
<i>LEGISLATIVE</i>	Php614,834.00
SUB-TOTAL	Php153,816,082.00
SAVINGS – FY 2024	
<i>EXECUTIVE:</i>	
Salaries and Wages – Regular - From January to April 2024	Php472,813,729.33
Other Personal Benefits	Php442,649,862.67
<i>BARANGAY AND COMMUNITY RELATIONS DEPARTMENT</i>	
Other Property, Plant and Equipment	Php5,701,480.00
<i>CITY PLANNING AND DEVELOPMENT DEPARTMENT – PLANNING DATA AND INFORMATION MANAGEMENT (PDIM) PROGRAM</i>	
Other General Services	Php10,000,000.00
<i>LEGISLATIVE:</i>	
Maintenance and Other Operating Expenses (MOOE)	Php1,300,000.00

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Property, Plant and Equipment	Php7,016,800.00
SUB-TOTAL	Php939,481,872.00
TOTAL ESTIMATED INCOME	Php1,093,297,954.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

II. MAINTENANCE AND OTHER OPERATING EXPENSES	
Training and Scholarship Expenses Scholarship Grants/ Expenses	Php150,000,000.00
Supplies and Materials Expenses Drugs and Medicines Expenses	Php54,000,000.00
Utility Expenses Electricity Expenses	Php200,000,000.00
Professional Expenses Consultancy Services Other General Services	Php15,221,600.00 Php1,374,000.00
Subsidies and Donations Subsidy to NGAs	Php494,069,240.00
Other Maintenance and Operating Expenses	Php178,633,114.00
TOTAL SUPPLEMENTAL APPROPRIATION	Php1,093,297,954.00
UNAPPROPRIATED BALANCE	

Refer to Local Budget Preparation Form No. 8 - Statement of Funding Sources (Supplemental Budget No. 1) FY 2024 and LBP Form No. 9 - Statement of Supplemental Appropriation FY 2024.

SECTION 3. 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, otherwise known as the Government Procurement Reform Act, its Implementing Rules and Regulations, and other existing and pertinent laws, rules, memoranda and orders.

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

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76th Regular Session

Ord. No. SP- **3290**, S-2024
Page -4- PO22CC-332

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

ENACTED: August 12, 2024.


GIAN G. SOTTO
City Vice Mayor
Presiding Officer

ATTESTED:



ATTY. JOHN THOMAS S. ALFEROS, III
City Government Department Head III
(City Council Secretary)

APPROVED: AUG 22 2024


MA. JOSEFINA G. BELMONTE
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on July 29, 2024, was PASSED on Third/Final Reading on July 31, 2024, was Reverted Back on Second Reading on August 12, 2024 and was PASSED on Third/Final Reading on the same date.


ATTY. JOHN THOMAS S. ALFEROS, III
City Government Department Head III
(City Council Secretary)

