



Republic of the Philippines  
**QUEZON CITY COUNCIL**  
Quezon City  
21<sup>st</sup> City Council

PO21CC-541

88<sup>th</sup> Regular Session

ORDINANCE NO. SP- **3097**, S-2022

*AN ORDINANCE RATIFYING THE AUGMENTATIONS OF CERTAIN ITEMS IN THE 2019, 2020 AND 2021 APPROPRIATIONS OF THE SAME EXPENSE CLASSIFICATION IN THE TOTAL AMOUNT OF TEN BILLION EIGHT HUNDRED THIRTY-ONE MILLION TWENTY-SIX THOUSAND ONE HUNDRED FIFTY-FOUR PESOS (PHP10,831,026,154.00), IN ACCORDANCE WITH SECTION 21 OF THE GENERAL PROVISIONS CONTAINED UNDER ORDINANCE NOS. SP-2772, S-2018, SP-2878, S-2019 AND SP-2977, S-2020, OTHERWISE KNOWN AS THE ANNUAL BUDGET OF THE QUEZON CITY GOVERNMENT FOR CALENDAR YEARS 2019, 2020 AND 2021, AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS.*

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*Introduced by Councilors FRANZ S. PUMAREN and DONATO "Donny" C. MATIAS.*

*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, Victor V. Ferrer, Jr., Winston "Winnie" T. Castelo, Eden Delilah "Candy" A. Medina, Ramon P. Medalla, Mikey F. Belmonte, Estrella C. Valmocina, 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, Eric Z. Medina, Freddy S. Roxas and Noe Dela Fuente.*

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*WHEREAS, on November 19, 2018, the Quezon City Council enacted Ordinance No. SP-2772, S-2018, approving the Annual Budget of the Quezon City Government for Calendar Year 2019 in the amount of Twenty-One Billion Five Hundred Million Pesos (Php21,500,000,000.00) to cover the various expenditures for the operation of the City Government;*

*WHEREAS, on November 11, 2019, the Quezon City Council enacted Ordinance No. SP-2878, S-2019, approving the Annual Budget of the Quezon City Government for Calendar Year 2020 in the amount of Twenty-Seven Billion Eight Hundred Thirty-Six Million Pesos (Php27,836,000,000.00);*

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WHEREAS, on November 9, 2020, the Quezon City Council enacted Ordinance No. SP-2977, S-2020, approving the Annual Budget of the Quezon City Government for Calendar Year 2021 in the amount of Twenty-Eight Billion Seven Hundred Million Pesos (Php28,700,000,000.00);

WHEREAS, Section 21 of the General Provisions of Ordinance Nos. SP-2772, S-2018, SP-2878, S-2019 and SP-2977, S-2020, provides that:

*“Section 21. Savings and Augmentation. Upon authority of the City Council, the City Mayor may augment or re-align savings from funds or an item of expenditure duly appropriated herein may be allowed, provided, however, that the said augmentation or re-alignment shall be made only within the same expense classification.*

*Savings refer to portions or balances of any programmed appropriation, free from any obligation or encumbrance, which are still available after completion or final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, and from appropriation balances arising from unpaid compensation, related costs pertaining to vacant positions and leaves of absences without pay, including appropriations balances realized from the implementation of measures resulting in improved systems and efficiencies enabling the City Government to cope with and deliver the required or planned targets, programs and services approved or authorized under this Appropriation Ordinance.*

*Augmentation implies the existence in this Appropriation Ordinance of a program, activity or project with an appropriation, which upon implementation or subsequent evaluation of needed resources, is determined to be deficient. In no case shall a non-existent program, activity or project be funded from savings or by the use of appropriation otherwise authorized under this Appropriation Ordinance.”*

WHEREAS, Section 336 of the Local Government Code of 1991 provides that: *“Use of Appropriated Funds and Savings. - Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the Local Chief Executive or the presiding officer of the Sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations”;*

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WHEREAS, for the year 2019, and by reason of the transition of City administration from the former City Mayor to Mayor Ma. Josefina G. Belmonte effective July 1, 2019, the new administration has implemented programs which are aligned to its thrust, particularly on social services. Thus, augmentation from the same expense classification for the period of July 1, 2019 until December 31, 2019 were made;

WHEREAS, on 8 March 2020, President Rodrigo Roa Duterte declared a State of Public Health Emergency in the Philippines through Proclamation No. 922 to facilitate measures to address the Coronavirus Disease 2019 (COVID-19) pandemic;

WHEREAS, on 13 March 2020, the Quezon City Council declared a State of Calamity in Quezon City due to COVID-19. To mitigate the effects of the COVID-19 pandemic, funds from the 2020 appropriations of the same expense classification were augmented and were utilized for COVID-19 response and for other purposes;

WHEREAS, pursuant to Ordinance No. SP-3046, S-2021, the augmentations of the same expense classification for the period of January-September 2021 of the 2021 General Appropriations were authorized by the Quezon City Council which amounted to Four Billion Four Hundred Ninety-Six Million Two Hundred Eighty-Six Thousand Three Hundred Twenty-Six Pesos (Php4,496,286,326.00), in accordance with Section 21 of the General Provisions contained under Ordinance No. SP-2977, S-2020, otherwise known as the Annual Budget of the Quezon City Government for Calendar Year 2021, and other applicable laws, rules and regulations;

WHEREAS, for the remaining months of Calendar Year 2021, particularly from October 2021 until December 31, 2021, there were certain necessary items of expenditures in the current operations that cannot be adequately met by existing appropriations and there are identifiable savings in certain items of appropriation that no longer needed and cannot be expended during the current year. The same rationale applies to the augmentations made in the 2020 Appropriations. Hence, as per Certification dated February 7, 2022 of the City Budget Officer, Ms. Marian Orayani, augmentations were necessary and in fact were utilized in response to COVID-19 pandemic 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. AUGMENTATIONS FOR 2019 APPROPRIATIONS. - The City Mayor is hereby authorized to augment certain items of the 2019 Appropriations of the same expense classification in the total amount of One Billion Two Hundred Four Million Eight Hundred Fifty-Three Thousand Six Hundred Fourteen Pesos (Php1,204,853,614.00), in accordance with Section 21 of the General Provisions contained under Ordinance No. SP-2772, S-2018, otherwise known as the Annual Budget of the Quezon City Government for Calendar Year 2019, and other applicable laws, rules and regulations.

The savings and augmentation documents are incorporated herein and made an integral part of this Ordinance as Annex "A".

SECTION 2. AUGMENTATIONS FOR 2020 APPROPRIATIONS. - The City Mayor is hereby authorized to augment certain items of the 2020 Appropriations of the same expense classification in the total amount of Five Billion Nine Hundred Eighty-Three Million Three Hundred Four Thousand Six Hundred Twenty-One Pesos (Php5,983,304,621.00), in accordance with Section 21 of the General Provisions contained under Ordinance No. SP-2878, S-2019, otherwise known as the Annual Budget of the Quezon City Government for Calendar Year 2020, and other applicable laws, rules and regulations.

The savings and augmentation documents are incorporated herein and made an integral part of this Ordinance as Annex "B".

SECTION 3. AUGMENTATIONS FOR THE REMAINING MONTHS OF 2021 APPROPRIATIONS. - The City Mayor is hereby authorized to augment certain items of the 2021 Appropriations of the same expense classification in the total amount of Three Billion Six Hundred Forty-Two Million Eight Hundred Sixty-Seven Thousand Nine Hundred Nineteen Pesos (Php3,642,867,919.00), in accordance with Section 21 of the General Provisions contained under Ordinance No. SP-2977, S-2020, otherwise known as the Annual Budget of the Quezon City Government for Calendar Year 2021, and other applicable laws, rules and regulations

The savings and augmentation documents are incorporated herein and made an integral part of this Ordinance as Annex "C".

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

*ENACTED: February 7, 2022.*

  
GIAN G. SOTTO  
City Vice Mayor  
Presiding Officer

ATTESTED:


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

APPROVED: FEB 18 2022

  
MA. JOSEFINA G. BELMONTE  
City Mayor

*CERTIFICATION*

*This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on February 7, 2022 under Suspended Rules and was PASSED on Third/Final Reading on the same date.*

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