

Republic of the Philippines  
**QUEZON CITY COUNCIL**  
Quezon City  
22<sup>nd</sup> City Council

PO22CC-043

4<sup>th</sup> Regular Session

ORDINANCE NO. SP- 3136, S-2022

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 1, GENERAL FUND FOR FISCAL YEAR 2022, IN THE AMOUNT OF THREE BILLION THREE HUNDRED NINETY-SEVEN MILLION EIGHT HUNDRED EIGHTY-TWO THOUSAND FOUR HUNDRED SIXTY-SIX PESOS (PHP3,397,882,466.00), TO COVER THE VARIOUS EXPENDITURES OF THE QUEZON CITY GOVERNMENT.

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Introduced by Councilors DOROTHY A. DELARMENTE, M.D., SHAIRA "Shay" L. LIBAN and WENCEROM BENEDICT C. LAGUMBAY.

Co-Introduced by Councilors Bernard R. Herrera, Tany Joe "TJ" L. Calalay, Joseph P. Juico, Nikki V. Crisologo, Charm M. Ferrer, Mikey F. Belmonte, Candy A. Medina, Aly Medalla, Dave C. Valmocina, Tatay Rannie Z. Ludovica, Godofredo T. Liban II, Kate Galang-Coseteng, Geleen "Dok G" Lumbad, Albert Alvin "Chuckie" L. Antonio III, Don S. De Leon, 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, Ram V. Medalla, 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, Alfredo "Freddy" Roxas and Noe Dela Fuente.

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WHEREAS, Ordinance No. SP-3063, S-2021 was enacted approving the Annual Budget of the Quezon City Government in the total amount of Thirty Billion Five Hundred Million Pesos (Php30,500,000,000.00) to fund the expenditures of the City Government for Fiscal Year 2022;

WHEREAS, there is a need to appropriate a Supplemental Budget in the amount of Three Billion Three Hundred Ninety-Seven Million Eight Hundred Eighty-Two Thousand Four Hundred Sixty-Six Pesos (Php3,397,882,466.00) to fund and complete the various programs and projects of the Quezon City Government;

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WHEREAS, the Local Finance Committee attests that the surplus amount of Three Billion Three Hundred Ninety-Seven Million Eight Hundred Eighty-Two Thousand Four Hundred Sixty-Six Pesos (Php3,397,882,466.00) is available in the coffers of the Quezon City Government to support the various public expenses;

WHEREAS, it is imperative for the Sangguniang Panlungsod to approve the Supplemental Budget No. 1, General Fund for Fiscal Year 2022 of Quezon City, in order to support and to cover the expenses for the implementation of the various programs and projects of the City Government.

NOW, THEREFORE,

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

SECTION 1. APPROPRIATION. - The amount of Three Billion Three Hundred Ninety-Seven Million Eight Hundred Eighty-Two Thousand Four Hundred Sixty-Six Pesos (Php3,397,882,466.00) is hereby appropriated as integral part of the General Fund Budget for the Fiscal Year 2022 by way of Supplemental Budget No. 1 to finance the implementation of various programs and projects, and operational expenditures of the Quezon City Government.

SECTION 2. EXPENDITURES. - The appropriated amount of Three Billion Three Hundred Ninety-Seven Million Eight Hundred Eighty-Two Thousand Four Hundred Sixty-Six Pesos (Php3,397,882,466.00) in accordance with the specific items of expenditures is hereby broken down as follows:

**PART I - STATEMENT OF FUND**

**SAVINGS - FY 2021**

**Annual Budget**

Personnel Services	Php1,000,000,000.00	g
Maintenance and Operating Expenses	Php798,851,405.00	

**Supplemental Budget**

Personnel Services	Php6,590,220.00
Maintenance and Operating Expenses	<u>Php357,190,336.00</u>

**SUB-TOTAL**

**Php2,162,631,961.00**

**SAVINGS - FY 2022**

**Annual Budget**

Personnel Services (January to May 2022)	Php459,029,827.00	b
Year End Bonus (Mid Year Bonus)	Php91,837,703.00	

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Other Personnel Benefits	Php200,000,000.00
Quezon City Development Authority	Php100,000,000.00
Department of Engineering	
Power Supply Systems	<u>Php14,000,000.00</u>
<b>SUB-TOTAL</b>	<b>Php864,867, 530.00</b>
<b>Continuing Appropriations</b>	
Other Land Improvement	Php50,000,000.00
Other Structures	Php50,000,000.00
Buildings	Php29,051,282.00
Other Machinery and Equipment	Php26,933,900.00
Communication Equipment	Php80,979,122.00
Information & Communication Technology	
Equipment	Php101,437,671.00
Other Property, Plant & Equipment	Php232,000.00
Office Equipment	Php424,000.00
Furniture and Fixtures	Php325,000.00
Motor Vehicles	Php3,000,000.00
Medical Equipment	Php28,000,000.00
<b>SUB-TOTAL</b>	<b>Php370,382,975.00</b>
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<b>GRAND TOTAL</b>	<b>Php3,397,882,466.00</b>

**PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

<b>II. Maintenance and Operating Expenses</b>	<b><u>Php2,892,882,466.00</u></b>
Training and Scholarship Expenses	
Training Expenses	Php2,000,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	Php49,652,926.00
Accountable Forms Expenses	Php5,000,000.00
Non-Accountable Forms Expenses	Php5,420,000.00
Drugs and Medicine Expenses	Php128,182,177.00
Medical, Dental & Laboratory	
Supplies and Expenses	Php598,743.00
Fuel, Oil and Lubricants Expenses	Php100,000,000.00
Other Supplies and Materials	
Expenses	Php5,054,236.00
Utility Expenses	
Water Expenses	Php2,000,000.00
Electricity Expenses	Php50,000,000.00

Professional Services - Other General Services	
Other Professional Services	Php2,000,000.00
Other General Services	Php236,109,493.00
Repair and Maintenance	
RM - Infrastructure Assets	Php60,756,856.00
RM - Building and Other Structures	Php778,600.00
RM - Machinery and Equipment	Php8,532,238.00
Printing and Binding Expenses	
Printing and Publication Expenses	Php14,282,629.00
Rent Expenses	
Rent Expenses	Php62,575,000.00
Subscription Expenses	
Subscription Expenses	Php3,200,000.00
Subsidies and Donations	
Subsidy to NGAs	Php498,454,500.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	Php1,658,285,068.00
<b>III. Property, Plant &amp; Equipment</b>	<b><u>Php505,000,000.00</u></b>
Buildings	
Buildings	Php5,000,000.00
Office Equipment, Furniture & Fixtures	
Information & Communication Technology Equipment	Php500,000,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>	<b>Php3,397,882,466.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>Php0.00</b>

SECTION 3. AUTHORIZATION. - The City Mayor is hereby authorized to disburse the funds appropriated under Section 2 hereof, consistent with the Project Procurement Management Plan 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.

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*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.*


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

ENACTED: August 22, 2022.




GIAN G. SOTTO  
City Vice Mayor  
Presiding Officer

ATTESTED:



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

APPROVED: SEP 07 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 August 22, 2022 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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