



Republic of the Philippines  
**QUEZON CITY COUNCIL**

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

PO20CC-148

15<sup>th</sup> Regular Session

ORDINANCE NO. SP- **2547**, S-2016

AN ORDINANCE APPROVING THE SUPPLEMENTAL APPROPRIATION NUMBER 2, GENERAL FUND FOR FISCAL YEAR 2016 IN THE AMOUNT OF TWENTY SIX MILLION THREE HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED SEVENTY NINE PESOS AND FOUR CENTAVOS (PHP26,364,979.04) TO DEFRAY PRIOR YEAR OBLIGATIONS FOR ELECTRICITY EXPENSES UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSE ACCOUNT.

Introduced by Councilor RAQUEL S. MALAÑGEN.

Co-Introduced by Councilors Gian Carlo G. Sotto, Donato C. Matias, Anthony Peter D. Crisologo, Lena Marie P. Juico, Elizabeth A. Delarmente, 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, Kate Abigail G. Coseteng, Franz S. Pumaren, Eufemio C. Lagumbay, Marvin C. Rillo, Irene R. Belmonte, Ivy Xenia L. Lagman, Marra C. Suntay, Jose A. Visaya, Karl Edgar C. Castelo, Julianne Alyson Rae V. Medalla, Godofredo T. Liban II, Andres Jose G. Yllana, Jr., Allan Butch T. Francisco, Marivic Copilar, Melencio "Bobby" T. Castelo, Jr., Rogelio "Roger" P. Juan, Diorella Maria G. Sotto, Eric Z. Medina and Ricardo B. Corpuz

WHEREAS, On 04 December 2015, Ordinance No. SP-2454, Series of 2015 was approved providing for the amount of Sixteen Billion One Hundred Million Pesos (Php16,100,000,000.00) to cover for various expenditures to support the operations, programs, project and activities of the city government;

WHEREAS, the City Government was able to recoup from the Manila Electric Company, Inc. (MERALCO) the amount of Twenty Six Million Three Hundred Sixty Four Thousand Nine Hundred Seventy Nine Pesos and Four Centavos representing the Net Refund Amount. However, there is a need to compensate the utilities company for prior year obligations for electricity and illumination expense incurred by various government facilities, streetlights and other electricity consumption; ✓

D    ✓    D

8

WHEREAS, upon the recommendation of the Finance Committee, duly certified by the Local Treasurer, funds are actually available, there is a need to appropriate the amount of Twenty Six Million Three Hundred Sixty Four Thousand Nine Hundred Seventy Nine Pesos and Four Centavos (Php26,364,979.04) to fund the Maintenance and other Operating Expense Account, Prior Years Obligations, Electricity Expense 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 Twenty Six Million Three Hundred Sixty Four Thousand Nine Hundred Seventy Nine Pesos and Four Centavos (Php26,364,979.04) is hereby declared as Supplemental Appropriation Number 2, 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
ADDITIONAL INCOME FROM VARIOUS SOURCES	Php26,364,979.04

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
I. MAINTENANCE AND OTHER		Php26,364,979.04
OPERATING EXPENSE		
TOTAL SUPPLEMENTAL APPROPRIATION		Php26,364,979.04

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 No. 9184 and its Implementing Rules and Regulations.

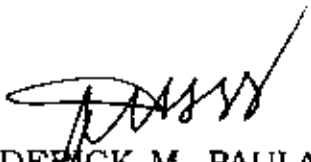
*(Handwritten signatures and initials)*

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

**SECTION 4. SEPARABILITY** – If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections, parts 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.

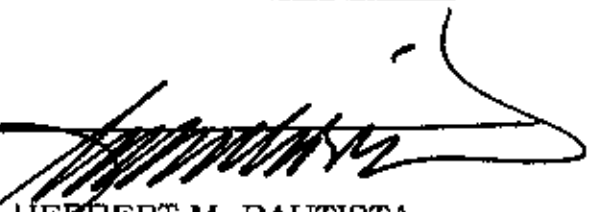
**ENACTED:** November 21, 2016.

  
RODERICK M. PAULATE  
President Pro-Tempore  
Acting Presiding Officer

**ATTESTED:**

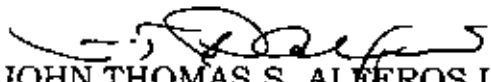
  
Atty. JOHN THOMAS S. ALFEROS III  
City Gov't. Asst. Dept. Head III

APPROVED: 13 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 21, 2016 and was PASSED on Third/Final Reading on December 5, 2016.

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

