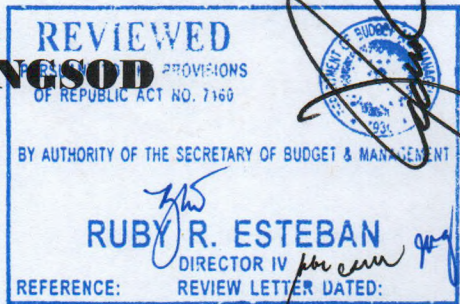




Republic of the Philippines
SANGGUNIANG PANLUNGSOD
Pasig City

Ordinance No. 39
Series of 2011



AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 03 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FORTY NINE MILLION FIVE HUNDRED TEN THOUSAND PESOS (PhP49,510,000.00) FOR CY 2011 TO FINANCE THE LOAN OF DIFFERENT BARANGAYS IN PASIG CITY TO DEFRAY THEIR VARIOUS PROGRAMS AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

Authored By: Councilors Virgilio I. Del Rosario, Iyo Christian C. Bernardo, Christian G. Sia, Reynaldo R. San Buenaventura III, Regino S. Balderrama, Augustin Alexee C. Santiago, Lorna A. Bernardo, Richard C. Eusebio, Rodrigo B. Asilo, Reynaldo F. Raymundo, Roberto E. Benito, Charmie Q. Benavides, Liga Pres. Ferdinand A. Avis and SK Fed. Pres. Julia Nicole B. Pua

WHEREAS, there is a need to provide additional appropriations for the loan of different barangays in Pasig City to be used for their various programs and development projects;

WHEREAS, the Acting City Treasurer and Acting City Accountant certified the existence and availability of **FORTY NINE MILLION FIVE HUNDRED TEN THOUSAND PESOS (PhP49,510,000.00)** free from any obligation;

WHEREAS, the City Mayor in the exigency of public service and interest of the Local Government Unit has caused the preparation of **Supplemental Budget No. 03** and has submitted the same to the Sangguniang Panlungsod for their consideration and approval;

WHEREAS, the Sangguniang Panlungsod, thru the Committee on Ways and Means after evaluation and study has recommended the approval and consideration of the Appropriation Ordinance embodying Supplemental Budget No. 03, series of 2011 of the City of Pasig.

NOW, THEREFORE, BE IT ORDAINED by the Sangguniang Panlungsod in session assembled that:

Section 1. APPROPRIATION OF FUNDS – There is hereby appropriated the sum of **FORTY NINE MILLION FIVE HUNDRED TEN THOUSAND PESOS (PhP49,510,000.00)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2011 in the amount and object as follows:

AVAILABLE RESOURCES

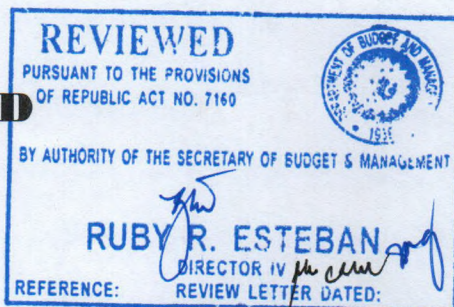
Unappropriate Surplus for CY 2010	P49,510,000.00
TOTAL AVAILABLE RESOURCES	P49,510,000.00



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OFFICE	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
Non-Office Expenditures	Loans Receivables – Others	126	<u>49,510,000.00</u>
TOTAL			<u>49,510,000.00</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS			<u>49,510,000.00</u>

ORDAINED, that SUPPLEMENTAL BUDGET NO. 03, series of 2011 will be sourced out of unappropriated surplus for CY 2010.

ORDAINED, that in the implementation of these programs and projects, the Local Chief Executive is hereby authorized to enter into contract that maybe necessary or essential in behalf of the City.

ORDAINED, FINALLY, to authorize the City Chief Executive to realign or augment any appropriation that is deficient out of savings from other appropriation within the same expense class.

Section 2. The disbursement of funds shall be in accordance with all pertinent budgeting, accounting and auditing rules and regulations as well as established compensation laws, policies and guidelines.

Section 3. This Ordinance shall take effect immediately.

APPROVED, this 8th day of **December 2011** at Pasig City.

IYO CHRISTIAN C. BERNARDO
 Councilor

RICHARD C. EUSEBIO
 Councilor

REYNALDO R. SAN BUENAVENTURA III
 Councilor

RODRIGO B. ASILO
 Councilor

REGINO S. BALDERRAMA
 Councilor

REYNALDO F. RAYMUNDO
 Councilor

Lorna A. Bernando



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AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 03 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FORTY NINE MILLION FIVE HUNDRED TEN THOUSAND PESOS (Php49,510,000.00) FOR CY 2011 TO FINANCE THE LOAN OF DIFFERENT BARANGAYS IN PASIG CITY TO DEFRAY THEIR VARIOUS PROGRAMS AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

AUGUSTIN ALEXEE C. SANTIAGO
Councilor

ROBERTO E. BENITO
Councilor

LORNA A. BERNARDO
Councilor

CHARMIE Q. BENAVIDES
Councilor

FERDINAND A. AVIS
Liga President

JULIA NICOLE B. PUA
SK Federation President

CHRISTIAN G. SIA
Councilor
Minority Floor Leader

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT:

RUBY R. ESTEBAN
DIRECTOR IV
REFERENCE: REVIEW LETTER DATED:

VIRGILIO T. DEL ROSARIO
Councilor
Majority Floor Leader

Attested by:

ROSALIO D. MARTIRES
City Vice-Mayor
Presiding Officer

APPROVED:

ROBERT C. EUSEBIO
City Mayor

Attested by:

ROBERTO A. BARRETTO
Acting City Council Secretary