



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
Pasig City

Ordinance No. 09
Series of 2012

REVIEWED
PURSUANT TO THE PROVISIONS
OF RA NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY R. ESTEBAN
DIRECTOR IV
REFERENCE: REVIEW LETTER DATED:

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FIVE HUNDRED THIRTY SEVEN MILLION SEVEN HUNDRED EIGHT THOUSAND EIGHTY ONE PESOS AND 76/100 ONLY (PhP537,708,081.76) FOR CY 2012 TO FINANCE ADDITIONAL EXPENSES 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 various infrastructure and developmental projects of the City;

WHEREAS, Supplemental Budget No. 01, Series of 2012 contains the various expenditure programs for the continuous operation of the Local Government Unit of the City of Pasig;

WHEREAS, the Acting City Treasurer, Acting City Accountant and and City Budget Officer certified the existence and availability of **FIVE HUNDRED THIRTY SEVEN MILLION SEVEN HUNDRED EIGHT THOUSAND EIGHTY ONE PESOS AND 76/100 ONLY (PhP537,708,081.76)** 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. 01** 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. 01, series of 2012 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 **FIVE HUNDRED THIRTY SEVEN MILLION SEVEN HUNDRED EIGHT THOUSAND EIGHTY ONE PESOS AND 76/100 ONLY (PhP537,708,081.76)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2012 in the amount and object as follows:

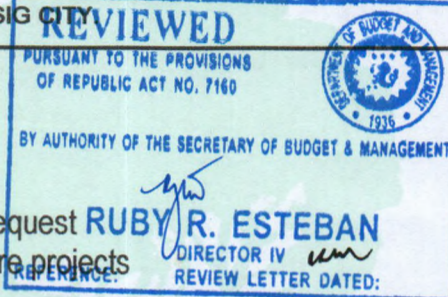


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AVAILABLE RESOURCES

Unappropriated Surplus	P300,000,000.00
Reversion of funded purchase request	848,907.20
Reversion of funded infrastructure projects	<u>236,859,174.56</u>
TOTAL AVAILABLE RESOURCES	P537,708,081.76

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
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MAINTENANCE & OTHER OPERATING EXPENDITURES

Non-Office Expenditures Donations	878	<u>10,000,000.00</u>
TOTAL AVAILABLE RESOURCES		10,000,000.00

CAPITAL OUTLAY

Non-Office Expenditures Hospital Equipment	201	100,000,000.00
Other Transportation Equipment	248	20,000,000.00
City Engineer's Office Hospital & Health Centers	213	207,708,081.76
Other Structures	215	140,000,000.00
Waterways, Aqueducts	257	60,000,000.00
Riverwalls & Other		
TOTAL CAPITAL OUTLAY		<u>527,708,081.76</u>

TOTAL SUPPLEMENTAL APPROPRIATIONS **P537,708,081.76**

ORDAINED, that SUPPLEMENTAL BUDGET NO. 01, series of 2012 will be sourced out of unappropriated surplus and reversion of funded obligation request and infrastructure projects.

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 Local 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.



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Section 3. This Ordinance shall take effect immediately.

APPROVED, this 21st day of **June 2012** 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

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

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:

CHRISTIAN G. SIA
 Councilor
 Minority Floor Leader



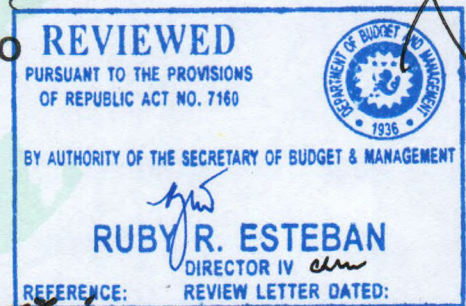
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VIRGILIO I. DEL ROSARIO
Councilor
Majority Floor Leader



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