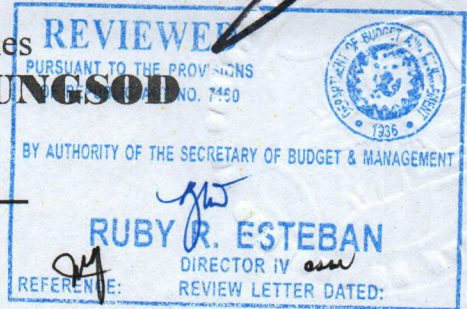




Republic of the Philippines
SANGGUNIANG PANLUNGSOD
Pasig City

Ordinance No. 22
Series of 2014



AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FOUR HUNDRED SEVENTY ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 48/100 (Php471,814,728.48) FOR CY 2014 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

Authorized By: Councilors Richard C. Eusebio, Reynaldo R. San Buenaventura III, Christian G. Sia, Augustin Alexee C. Santiago, Ferdinand A. Avis, Gregorio P. Rupisan, Jr., Rhichie Gerard T. Brown, Orlando R. Benito, Charmie Q. Benavides, Rosalio D. Martires, Wilfredo F. Sityar and Liga President Celestino U. Chua.

WHEREAS, there is a need to provide additional appropriations for various expenditure requirement of the different offices of the Local Government Unit of Pasig City;

WHEREAS, Supplemental Budget No. 01, Series of 2014 contains the various expenditure programs for the continuous operation of the Local Government Unit of the City of Pasig;

WHEREAS, the City Treasurer and City Accountant certified the existence and availability of **FOUR HUNDRED SEVENTY ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 48/100 (Php471,814,728.48)** 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 2014 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 **FOUR HUNDRED SEVENTY ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 48/100 (Php471,814,728.48)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2014 in the amount and object as follows:



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REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7109
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY R. ESTEBAN
DIRECTOR IV
REFERENCE: REVIEW LETTER DATED: *[initials]*

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FOUR HUNDRED SEVENTY ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 48/100 (Php471,814,728.48) FOR CY 2014 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

AVAILABLE RESOURCES

Unappropriated Surplus	P259,000,000.00
Reversion of funded purchase request	21,909,335.96
Reversion of funded infrastructure projects	<u>190,905,392.52</u>
TOTAL AVAILABLE RESOURCES	<u>P471,814,728.48</u>

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
MAINTENANCE & OTHER OPERATING EXPENDITURES			
Education Unit	Other Maint. & Operating Expenses	969	24,000,000.00
Pasig City Science HS	Other Maint. & Operating Expenses	969	<u>1,000,000.00</u>
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES			<u>P25,000,000.00</u>
CAPITAL OUTLAY			
Pasig City General Hospital	Hospital Equipment	232	6,339,611.91
City Engineer's Office	Land Improvements	202	63,911,669.00
	Office Buildings	211	43,032,922.71
	School Buildings	212	19,673,100.73
	Market and Slaughterhouse	214	42,212,534.80
	Other Structures	215	121,198,760.31
	Other Property, Plant and Equipment	250	11,577,400.00
	Roads, Highway and Bridges	251	4,161,519.06
	Irrigation, Canals and Laterals	255	103,594,368.80
	Flood Control	256	18,703,934.12
Other Public Infrastructures	260	12,408,907.04	
TOTAL CAPITAL OUTLAY			<u>P466,814,728.48</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS			<u>P471,814,728.48</u>

ORDAINED, that SUPPLEMENTAL BUDGET NO. 01, series of 2014 will be sourced out of unappropriated surplus as of December 31, 2013 and reversion of funded purchase requests, trainings 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.

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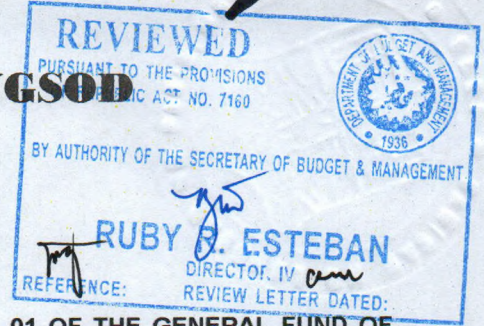


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AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FOUR HUNDRED SEVENTY ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 48/100 (Php471,814,728.48) FOR CY 2014 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

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 20th day of **November 2014** at Pasig City.

[Signature]
REYNALDO R. SAN BUENAVENTURA III
Councilor

[Signature]
ORLANDO R. BENITO
Councilor

[Signature]
AUGUSTIN ALEXEE C. SANTIAGO
Councilor

[Signature]
CHARMIE Q. BENAVIDES
Councilor

[Signature]
FERDINAND A. AVIS
Councilor

[Signature]
ROSALIO D. MARTIRES
Councilor

[Signature]
GREGORIO P. RUPISAN JR.
Councilor

[Signature]
WILFREDO F. SITYAR
Councilor

[Signature]
RHICHIE GERARD T. BROWN
Councilor

CELESTINO U. CHUA
LIGA President

CHRISTIAN G. SIA
Councilor
Minority Floor Leader



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SANGGUNIANG PANLUNGSOD
 Pasig City

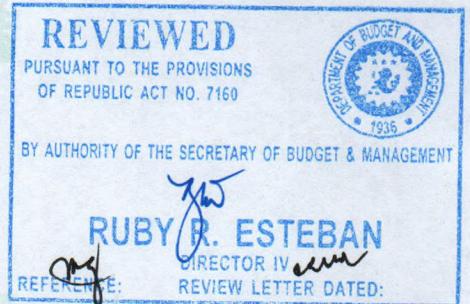
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RICHARD C. EUSEBIO
 Councilor
 Majority Floor Leader



Attested by:

IYO CHRISTIAN C. BERNARDO
 City Vice-Mayor
 Presiding Officer

APPROVED:

MARIA BELEN A. EUSEBIO
 City Mayor

Attested by:

LOIDA U. VILLANUEVA
 Acting City Council Secretary