





Republic of the Philippines  
**SANGGUNIANG PANLUNGSOD**  
 City Government of Pasig

**REVIEWED**  
 IN ACCORDANCE WITH THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY B. ESTEBAN**  
 DIRECTOR IV  
 REFERENCE: REVIEW LETTER DATED: \_\_\_\_\_

ORDINANCE NO. 20  
 Series of 2016

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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 SIX HUNDRED NINETY FOUR MILLION EIGHT HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 34/100 (Php694,867,818.34) FOR CY 2016 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
<b>PERSONAL SERVICES</b>			
Sangguniang Panlungsod	Terminal Leave Benefits	5-01-04-030	2,500,000.00
<b>Total Personal Services</b>			<b>2,500,000.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			
Pasig City General Hospital	Other Supplies & Materials Exp.	5-02-03-990	5,443,814.00
<b>Total MOOE</b>			<b>5,443,814.00</b>
<b>CAPITAL OUTLAY</b>			
City Engineer's Office	Other Land Improvements	1-07-02-990	35,862,723.55
	Road Networks	1-07-03-010	46,155,992.61
	Flood Control	1-07-03-020	98,630,796.33
	Other Infrastructure Assets	1-07-03-990	28,431,753.44
	Buildings	1-07-04-010	23,138,468.70
	Other Structures	1-07-04-990	115,091,841.63
	<b>Total – City Engineer's Office</b>		
Pasig City General Hospital	Medical Equipment	1-07-05-110	205,301,013.08
	Furnitures and Fixtures	1-07-07-010	8,058,470.00
	Other Property, Plant & Eqpt.	1-07-99-990	88,000.00
	<b>Total – Pasig City General Hospital</b>		
Pasig City Children's Hospital	Medical Equipment	1-07-05-110	7,885,000.00
CENRO	Office Equipment	1-07-05-020	1,120,000.00
	Other Property, Plant & Eqpt.	1-07-99-990	18,677,945.00
	<b>Total – CENRO</b>		
<b>Total Capital Outlay</b>			<b>588,442,004.34</b>
<b>MANDATORY &amp; STATUTORY OBLIGATIONS</b>			
	5% MMDA Contribution	5-02-14-020	98,482,000.00
<b>Total Mandatory &amp; Statutory Obligations</b>			<b>98,482,000.00</b>
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS</b>			<b>P694,867,818.34</b>

ORDAINED, that SUPPLEMENTAL BUDGET NO. 01, series of 2016 will be sourced out of the unappropriated surplus as of December 31, 2015.

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.

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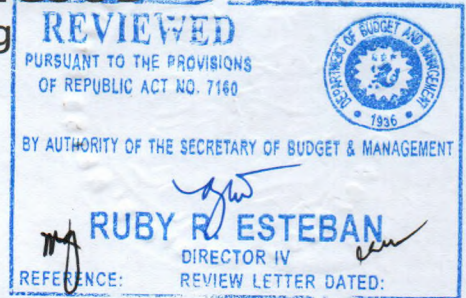


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**ORDAINED FINALLY**, to authorize the Local Chief Executive to realign or augment any appropriation that is deficient out of savings from other appropriation within the same expense class.

**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.

**SECTION 3.** This Ordinance shall take effect immediately.

**APPROVED**, this 29<sup>th</sup> day of September, 2016, Pasig City.

*[Signature]*  
**VICTOR MA. REGIS N. SOTTO**  
Councilor

*[Signature]*  
**RODRIGO A. ASILO**  
Councilor

*[Signature]*  
**GREGORIO P. RUPISAN, JR.**  
Councilor

*[Signature]*  
**MARIO C. CONCEPCION, JR.**  
Councilor

*[Signature]*  
**RHICHE GERARD T. BROWN**  
Councilor

*[Signature]*  
**ORLANDO R. BENITO**  
Councilor

*[Signature]*  
**ALEJANDRO E. SANTIAGO**  
Councilor

*[Signature]*  
**CORAZON M. RAYMUNDO**  
Councilor

*[Signature]*  
**REGINO S. BALDERRAMA**  
Councilor

*[Signature]*  
**ROSALIO D. MARTIRES**  
Councilor  
Acting Presiding Officer

*[Signature]*  
**CELESTINO U. CHUA**  
LIGA President

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*[Signature]*  
**FERDINAND A. AVIS**  
City Councilor  
Minority Floor Leader

*[Signature]*  
**WILFREDO F. SITYAR**  
Councilor  
Majority Floor Leader

Attested by:

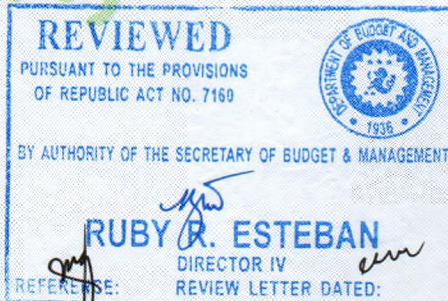
*[Signature]*  
**IYO CHRISTIAN C. BERNARDO**  
City Vice Mayor  
Presiding Officer

APPROVED:

*[Signature]*  
**ROBERT C. EUSEBIO**  
City Mayor

Attested by:

*[Signature]*  
**REYNALDO R. SAN BUENAVENTURA III**  
Acting City Council Secretary



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