



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

ORDINANCE NO. 20  
Series of 2016

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.

Authored by: Councilor Gregorio P. Rupisan, Jr.  
Co-Authored by: Councilors Rodrigo B. Asilo, Ferdinand A. Avis, Regino S. Balderrama, Orlando R. Benito, Rhichie Gerard T. Brown, Mario C. Concepcion, Jr., Rosalio D. Martires, Corazon M. Raymundo, Alejandro E. Santiago, Wilfredo F. Sityar, Victor Ma. Regis N. Sotto, and LIGA Pres. Celestino U. Chua

**WHEREAS**, there is a need to provide additional appropriations for various expenditures and priority infrastructure projects of the Local Government Unit of Pasig City;

**WHEREAS**, Supplemental Budget No. 01, Series of 2016 contains the various infrastructure projects 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 **SIX HUNDRED NINETY FOUR MILLION EIGHT HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 34/100 (Php694,867,818.34)** 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 2016 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 **SIX HUNDRED NINETY FOUR MILLION EIGHT HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 34/100 (Php694,867,818.34)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2016 in the amount and object as follows:

AVAILABLE RESOURCES

Unappropriated Surplus

Total Available Resources

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: \_\_\_\_\_

P694,867,818.34

P694,867,818.34



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 OF REPUBLIC ACT NO. 7160  
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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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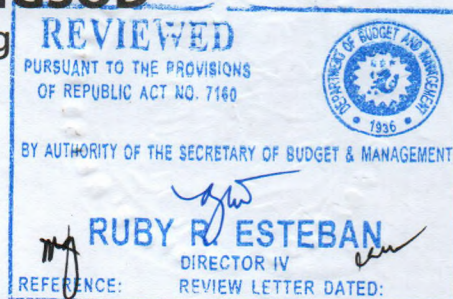


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**ORDAINED FINALLY**, to authorize the Local Chief Executive to realign or augment any appropriation that is deficient out of savings from other appropriation within the same expense class.

**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.

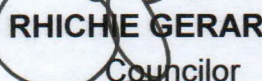
**APPROVED**, this 29<sup>th</sup> day of September, 2016, Pasig City.

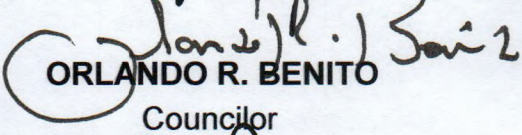
  
**VICTOR MA. REGIS N. SOTTO**  
Councilor

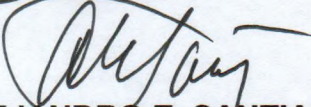
  
**RODRIGO A. ASILO**  
Councilor

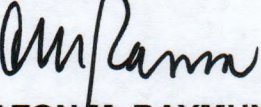
  
**GREGORIO P. RUPISAN, JR.**  
Councilor

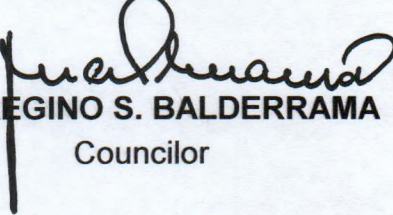
  
**MARIO C. CONCEPCION, JR.**  
Councilor


  
**RHICHE GERARD T. BROWN**  
Councilor

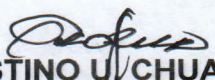
  
**ORLANDO R. BENITO**  
Councilor

  
**ALEJANDRO E. SANTIAGO**  
Councilor

  
**CORAZON M. RAYMUNDO**  
Councilor

  
**REGINO S. BALDERRAMA**  
Councilor

  
**ROSALIO D. MARTIRES**  
Councilor  
Acting Presiding Officer

  
**CELESTINO U. CHUA**  
LIGA President

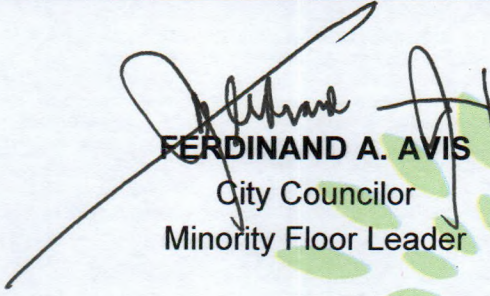


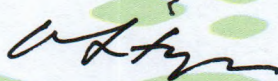
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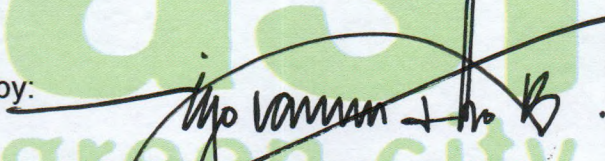
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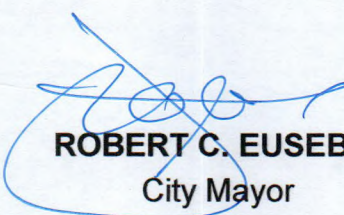
  
**FERDINAND A. AVIS**  
City Councilor  
Minority Floor Leader

  
**WILFREDO F. SITYAR**  
Councilor  
Majority Floor Leader

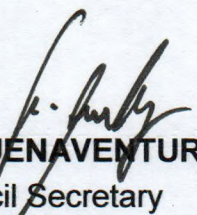
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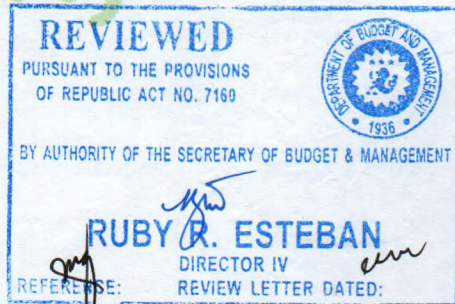
  
**IYO CHRISTIAN C. BERNARDO**  
City Vice Mayor  
Presiding Officer

APPROVED:

  
**ROBERT C. EUSEBIO**  
City Mayor

Attested by:

  
**REYNALDO R. SAN BUENAVENTURA III**  
Acting City Council Secretary



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*James R. Boni*

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