



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
City Government of Pasig

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Ordinance No. 31
Series of 2016

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 02 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF TWO HUNDRED FORTY ONE MILLION NINE HUNDRED SIXTY THOUSAND SEVEN HUNDRED TWO PESOS & 91/100 (Php241,960,702.91) FOR CY 2016 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

Authored by: Councilor Gregorio P. Rupisan, Jr.
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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. 02, 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 **TWO HUNDRED FORTY ONE MILLION NINE HUNDRED SIXTY THOUSAND SEVEN HUNDRED TWO PESOS & 91/100 (Php241,960,702.91)** 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. 02** 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. 02, 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 **TWO HUNDRED FORTY ONE MILLION NINE HUNDRED SIXTY THOUSAND SEVEN HUNDRED TWO PESOS & 91/100 (Php241,960,702.91)** 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

Reversion of funded Infrastructure Projects	<u>P241,960,702.91</u>
Total Available Resources	<u>P241,960,702.91</u>

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Ordinance No. 31
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-page 2-

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OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MAINTENANCE & OTHER OPERATING EXPENSES			
Pasig City General Services	Office Supplies Expenses	5-02-03-990	44,000.00
	Medical, Dental & Lab. Supplies Exp.	5-02-03-080	<u>1,361,720.00</u>
Total MOOE			<u>1,405,720.00</u>
CAPITAL OUTLAY			
City Engineer's Office	Other Land Improvements	1-07-02-990	1,984,855.74
	Road Networks	1-07-03-010	9,482,191.71
	Flood Control	1-07-03-020	8,816,977.72
	Parks, Plazas & Monuments	1-07-03-090	29,211,919.03
	Other Infrastructure Assets	1-07-03-990	23,733,985.72
	Markets	1-07-04-040	11,553,579.30
	Other Structures	1-07-04-010	106,925,193.80
	Other Property, Plant & Eqpt.	1-07-99-990	<u>9,053,549.89</u>
Total - City Engineer's Office			<u>200,762,252.91</u>
Pasig City General Hospital	Information & Comm. Tech. Eqpt.	1-07-05-030	1,568,000.00
	Medical Equipment	1-07-05-110	28,447,000.00
	Furnitures and Fixtures	1-07-07-010	30,000.00
	Other Property, Plant & Eqpt.	1-07-99-990	<u>9,747,730.00</u>
Total - Pasig City General Hospital			<u>39,792,730.00</u>
Total Capital Outlay			<u>240,554,982.91</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS			<u>P241,960,702.91</u>

ORDAINED, that SUPPLEMENTAL BUDGET NO. 02, series of 2016 will be sourced out of the reversion of funded infrastructure projects as of October 31, 2016.

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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City Government of Pasig

Ordinance No. 31
Series of 2016

-page 3-

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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 1st day of December 2016 at Pasig City.

VICTOR MA. REGIS N. SOTTO
Councillor

RODRIGO A. ASILO
Councillor

GREGORIO P. RUPISAN, JR.
Councillor

MARIO C. CONCEPCION, JR.
Councillor

RHICHIE GERARD T. BROWN
Councillor

ORLANDO R. BENITO
Councillor

ALEJANDRO E. SANTIAGO
Councillor

CORAZON M. RAYMUNDO
Councillor

REGINO S. BALDERRAMA
Councillor

ROSALIO D. MARTIRES
Councillor

CELESTINO U. CHUA
LIGA President



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SANGGUNIANG PANLUNGSOD
City Government of Pasig

Ordinance No. 31
Series of 2016

-page 4-

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Un/Comm

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FERDINAND A. AVIS
City Councilor
Minority Floor Leader

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WILFREDO F. SITYAR
Councilor
Majority Floor Leader

Attested by: *[Handwritten signature]*
IYO CHRISTIAN C. BERNARDO
City Vice Mayor
Presiding Officer

APPROVED: *[Handwritten signature]*
ROBERT O. EUSEBIO
City Mayor

Attested by: *[Handwritten signature]*
REYNALDO R. SAN BUENAVENTURA III
Acting City Council Secretary

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