



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
City Government of Pasig

Ordinance No. 17
Series of 2017

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FOUR HUNDRED NINETY ONE MILLION THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 64/100 (Php491,364,713.64) FOR CY 2017 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 2017 contains the various infrastructure projects for the continuous operation of the Local Government Unit of the City of Pasig;

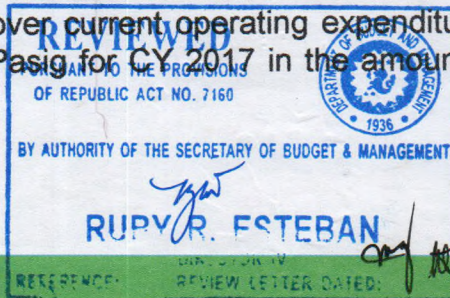
WHEREAS, the City Treasurer and City Accountant certified the existence and availability of **FOUR HUNDRED NINETY ONE MILLION THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 64/100 (Php491,364,713.64)** free from any obligation;

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 2017 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 NINETY ONE MILLION THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 64/100 (Php491,364,713.64)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2017 in the amount and object as follows:





Republic of the Philippines
SANGGUNIANG PANLUNGSOD
 City Government of Pasig

Ordinance No. 17
 Series of 2017

- page 2 -

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FOUR HUNDRED NINETY ONE MILLION THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 64/100 (Php491,364,713.64) FOR CY 2017 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

AVAILABLE RESOURCES

Unappropriated Surplus P491,364,713.64

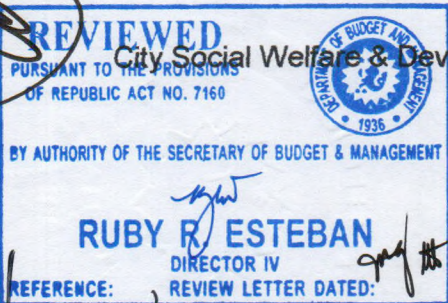
Total Available Resources P491,364,713.64

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
PERSONAL SERVICES			
Local Civil Registrar	Salaries & Wages - Regular	5-01-01-010	203,832.00
	PERA	5-01-02-010	24,000.00
	Clothing/Uniform Allowance	5-01-02-040	5,000.00
	Year End Bonus	5-01-02-140	33,972.00
	Cash Gift	5-01-02-150	5,000.00
	Retirement & Life Ins. Premium	5-01-03-010	24,460.00
	Pagibig Fund Contributions	5-01-03-020	1,200.00
	Philhealth Contributions	5-01-03-030	2,400.00
	ECIP	5-01-01-040	1,200.00
	Other Personnel Benefits	5-01-04-990	20,000.00
	Total - LCR		

City Social Welfare & Devt.

Salaries & Wages - Regular	5-01-01-010	15,306,309.00
PERA	5-01-02-010	2,112,000.00
Clothing/Uniform Allowance	5-01-02-040	440,000.00
Subsistence Allowance	5-01-02-050	18,000.00
Laundry Allowance	5-01-02-060	1,800.00
Hazard Pay	5-01-02-110	126,672.00
Year End Bonus	5-01-02-140	2,551,046.00
Cash Gift	5-01-02-150	440,000.00
Retirement & Life Ins. Premium	5-01-03-010	1,836,758.00
Pagibig Fund Contributions	5-01-03-020	105,600.00
Philhealth Contributions	5-01-03-030	189,900.00
ECIP	5-01-01-040	105,600.00
Other Personnel Benefits	5-01-04-990	1,760,000.00

Total - CSWD 24,993,685.00



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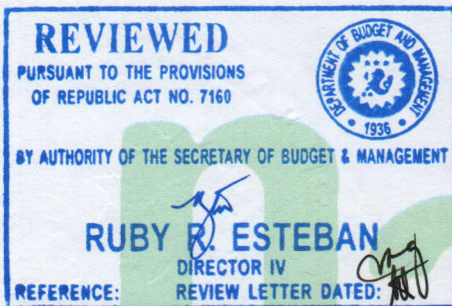
Republic of the Philippines
SANGGUNIANG PANLUNGSOD
 City Government of Pasig

Ordinance No. 17
 Series of 2017

- page 3 -

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RAVE



Salaries & Wages – Casual/Contractual	5-01-01-020	1,197,720.00
PERA	5-01-02-010	240,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00
Year End Bonus	5-01-02-140	199,620.00
Cash Gift	5-01-02-150	50,000.00
Retirement & Life Ins. Premium	5-01-03-010	143,727.00
Pagibig Fund Contributions	5-01-03-020	12,000.00
Philhealth Contributions	5-01-03-030	14,972.00
ECIP	5-01-01-040	12,000.00
Other Personnel Benefits	5-01-04-990	99,810.00
Total - RAVE		<u>2,019,849.00</u>

BPLO

Retirement Gratuity	5-01-04-020	<u>2,480,364.00</u>
Total - BPLO		<u>2,480,364.00</u>

TOTAL PERSONAL SERVICES P29,814,962.00

MAINTENANCE & OTHER OPERATING EXPENSES

Day Care Service Unit	Other Supplies & Materials Exp.	5-02-03-990	296,623.00
Education Unit	Other Supplies & Materials Exp.	5-02-03-990	5,860,764.00
Non-Office Expenditures	Other Professional Services	5-02-11-990	18,451,500.00
	Other Maint. & Operating Exp.	5-02-99-990	43,000,000.00
City Engineer's Office	Other Supplies & Materials Exp.	5-02-03-990	4,224,000.00
	R & M – Infrastructure Assets	5-02-13-040	17,830,800.00
Total MOOE			<u>89,663,687.00</u>

CAPITAL OUTLAY

Day Care Service Unit	Office Equipment	1-07-05-020	100,000.00
	Other Property, Plant & Eqpt.	1-07-99-990	2,000,000.00
RAVE	Trains	1-07-06-020	7,000,000.00
PCGH	Medical Equipment	1-07-05-110	70,000,000.00





Republic of the Philippines
SANGGUNIANG PANLUNGSOD
 City Government of Pasig

Ordinance No. 17
 Series of 2017

- page 4 -

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF FOUR HUNDRED NINETY ONE MILLION THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 64/100 (Php491,364,713.64) FOR CY 2017 TO FINANCE ADDITIONAL EXPENSES AND OTHER DEVELOPMENTAL PROJECTS OF PASIG CITY.

CENRO	Motor Vehicles	1-07-06-010	36,800,000.00
	Other Transportation Eqpt.	1-07-06-990	33,116,160.00
CRIO	Technical & Scientific Eqpt.	1-07-05-140	282,271.00
TPMO	Technical & Scientific Eqpt.	1-07-05-140	2,971,270.00
	Road Networks	1-07-03-010	578,575.47
	School Buildings	1-07-04-020	63,640,787.89
	Hospital & Health Centers	1-07-04-030	7,673,000.28
	Office Equipments	1-07-05-020	135,000,000.00
	Info. & Comm. Tech. Eqpt.	1-07-05-030	1,824,000.00
	Const. & Heavy Equipment	1-07-05-080	10,900,000.00
	Total Capital Outlay		<u>371,886,064.64</u>

TOTAL SUPPLEMENTAL APPROPRIATIONS

P491,364,713.64

ORDAINED, that SUPPLEMENTAL BUDGET NO. 01, series of 2017 will be sourced out of the unappropriated surplus as of December 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.

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 27th day of **April 2017** at Pasig City

VICTOR MA. REGIS N. SOTTO
 Councilor

RODRIGO A. ASILO
 Councilor



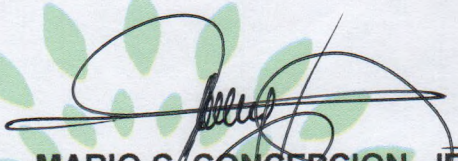
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City Government of Pasig


Ordinance No. 17
Series of 2017

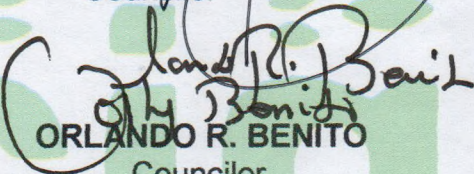
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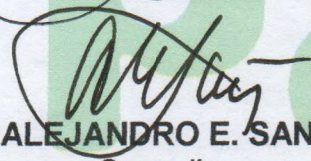
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GREGORIO P. RUPISAN JR.
Councilor

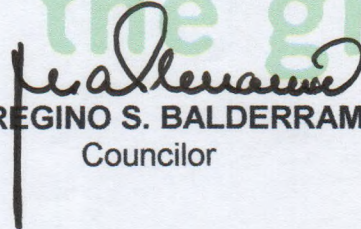

MARIO C. CONCEPCION, JR.
Councilor

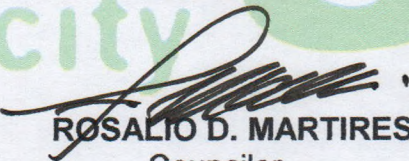

RHICHIE GERARD T. BROWN
Councilor


ORLANDO R. BENITO
Councilor

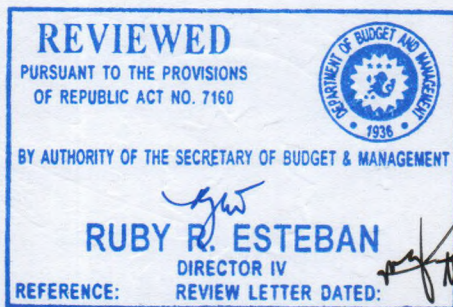

ALEJANDRO E. SANTIAGO
Councilor

CORAZON M. RAYMUNDO
Councilor

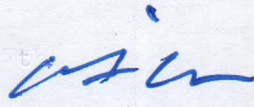

REGINO S. BALDERRAMA
Councilor


ROSALIO D. MARTIRES
Councilor

CELESTINO U. CHUA
LIGA President




FERDINAND A. AVIS
Councilor
Minority Floor Leader


WILFREDO F. SITYAR
Councilor
Majority Floor Leader

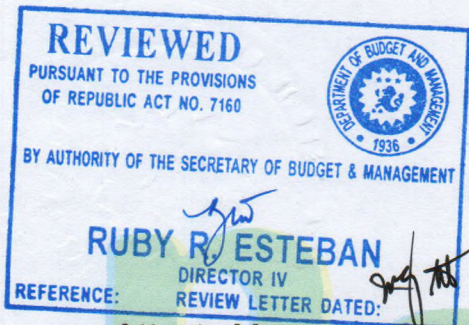


Republic of the Philippines
SANGGUNIANG PANLUNGSOD
 City Government of Pasig

Ordinance No. 17
 Series of 2017

- page 6 -

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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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