



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
City Government of Pasig

Ordinance No. 30
Series of 2017

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 02 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF NINE HUNDRED SIXTY TWO MILLION NINE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS (Php962,929,576.00) 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. 02, Series of 2017 contains the various infrastructure projects and other expenditures for the continuous operation of the Local Government Unit of the City of Pasig;

WHEREAS, the City Treasurer, City Accountant and City Budget Officer certified the existence and availability of **NINE HUNDRED SIXTY TWO MILLION NINE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS (Php962,929,576.00)** 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 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 **NINE HUNDRED SIXTY TWO MILLION NINE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS (Php962,929,576.00)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2017 in the amount and object as follows.

AVAILABLE RESOURCES

Unappropriated Surplus P962,929,576.00

Total Available resources P962,929,576.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY A MAJORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY R. ESTEBAN
DIRECTOR IV
REVIEW LETTER DATED:

Wallerana

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CM Pano

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Rodrigo B. Asilo
Jolly Benito

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| OFFICE | OBJECT OF EXPENDITURES | ACCOUNT CODE | AMOUNT |
|--|--|--------------|------------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| Office of Public Security | Salaries & Wages – Casual/Contractual | 5-01-01-020 | 6,816,497.00 |
| | PERA | 5-01-02-010 | 1,356,000.00 |
| | Year End Bonus | 5-01-02-140 | 2,351,767.00 |
| | Cash Gift | 5-01-02-150 | 565,000.00 |
| | Retirement & Life Ins. Premium | 5-01-03-010 | 817,980.00 |
| | Pagibig Fund Contributions | 5-01-03-020 | 67,800.00 |
| | Philhealth Contributions | 5-01-03-030 | 79,125.00 |
| | ECIP | 5-01-01-040 | 67,689.00 |
| | Other Personnel Benefits | 5-01-04-990 | <u>565,000.00</u> |
| | Total – Office of Public Security | | <u>12,686,858.00</u> |
| Non-Office Expenditures | Salaries & Wages – Casual/Contractual | 5-01-01-020 | <u>2,337,174.00</u> |
| | TOTAL PERSONAL SERVICES | | <u>P15,024,032.00</u> |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | | | |
| General Services Office | Other Supplies & Materials Exp. | 5-02-03-990 | 10,218,000.00 |
| | Advertising Expenses | 5-02-99-010 | 800,000.00 |
| PLP | Other Supplies & Materials Exp. | 5-02-03-990 | 601,488.00 |
| Office of Public Security | Other General Services | 5-02-11-990 | 432,000.00 |
| Non-Office Expenditures | Other Supplies & Materials Exp. | 5-02-03-990 | 10,000,000.00 |
| | Other General Services | 5-02-11-990 | 984,990.00 |
| | Other Maintenance & Operating Exp. | 5-02-99-990 | 12,000,000.00 |
| | Total MOOE | | <u>P35,036,484.00</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| RAVE | Trains | 1-07-06-020 | 4,100,000.00 |
| | Info & Comm. Tech Equipment | 1-07-05-030 | 841,258.50 |
| | Other Property, Plans & Eqpt. | 1-07-99-990 | 2,419,098.75 |
| General Services | Motor Vehicle | 1-07-06-010 | 4,050,000.00 |
| | Other Property, Plant & Eqpt. | 1-07-99-990 | 466,008.17 |

REVIEWED
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY R. ESTEBAN
 DIRECTOR IV
 REFERENCE: REVIEW LETTER DATED: [Signature]

M. Sam
Paralera

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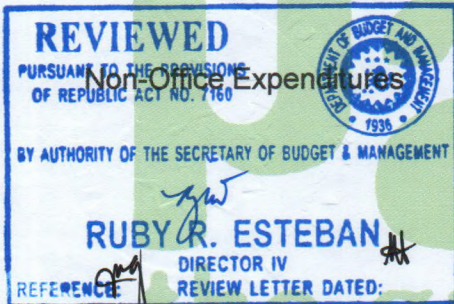
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| | | | |
|--|-----------------------------------|-------------|-------------------------------|
| PLP | Furnitures & Fixtures | 1-07-07-010 | 16,619,218.68 |
| Office of Public Security | Other Transportation Eqpt. | 1-07-06-990 | 400,920.00 |
| Pasig City Gen. Hospital | Medical Equipment | 1-07-05-110 | 15,000,000.00 |
| City Engineer's Office | Road Networks | 1-07-03-010 | ✓ 268,122,096.21 |
| | Flood Control Systems | 1-07-03-020 | 5,690,238.75 |
| | Hospital & Health Centers | 1-07-04-030 | 7,783,889.45 |
| | Other Structures | 1-07-04-990 | ✓ 575,197,637.49 |
| | Military, Police & Security Eqpt. | 1-07-05-100 | 9,903,784.00 |
| | Motor Vehicles | 1-07-06-010 | 2,275,000.00 |
| | Total Capital Outlay | | <u>912,869,060.00</u> |
| TOTAL SUPPLEMENTAL APPROPRIATIONS | | | <u>P962,929,576.00</u> |



ORDAINED, that SUPPLEMENTAL BUDGET NO. 02, 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 29th day of **June 2017** at Pasig City.

VICTOR MA. REGIS N. SOTTO
 Councilor

RODRIGO A. ASILO
 Councilor





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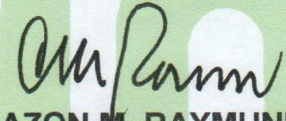

GREGORIO P. RUPISAN JR.
Councilor


MARIO C. CONCEPCION, JR.
Councilor


RHICHIE GERARD T. BROWN
Councilor


ORLANDO R. BENITO
Councilor

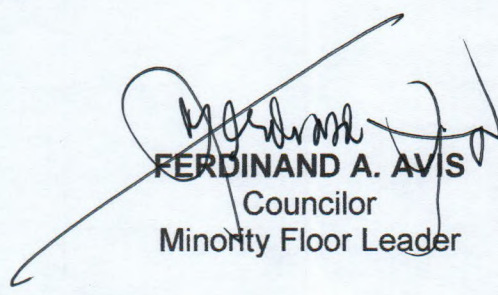

ALEJANDRO E. SANTIAGO
Councilor

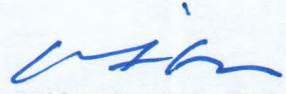

CORAZON M. RAYMUNDO
Councilor

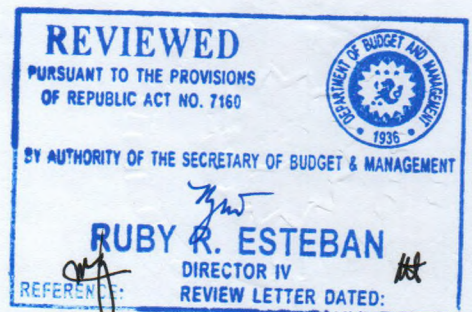

REGINO S. BALDERRAMA
Councilor


ROSALIO D. MARTIRES
Councilor

CELESTINO U. CHUA
LIGA President


FERDINAND A. AVIS
Councilor
Minority Floor Leader


WILFREDO F. SITYAR
Councilor
Majority Floor Leader





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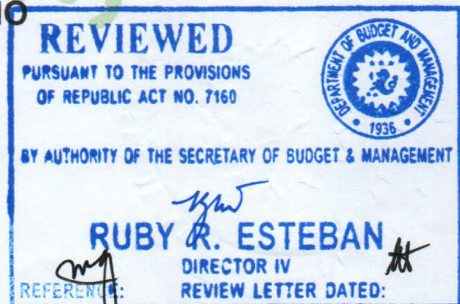
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Attested by:

Iyo Christian C. Bernardo
IYO CHRISTIAN C. BERNARDO
City Vice-Mayor
Presiding Officer

APPROVED:

Robert C. Eusebio
ROBERT C. EUSEBIO
City Mayor



Attested by:

Reynaldo R. San Buenaventura III
REYNALDO R. SAN BUENAVENTURA III
Acting City Council Secretary

Reynaldo R. San Buenaventura III

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