



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
City Government of Pasig

Ordinance No. 58
Series of 2017

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 03 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF ONE HUNDRED TWENTY FOUR MILLION SIX HUNDRED FORTY FOUR THOUSAND THREE HUNDRED PESOS (Php124,644,300.00) 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. 03, 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 **ONE HUNDRED TWENTY FOUR MILLION SIX HUNDRED FORTY FOUR THOUSAND THREE HUNDRED PESOS (Php124,644,300.00)** 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. 03 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. 03, series of 2017 of the City of Pasig.

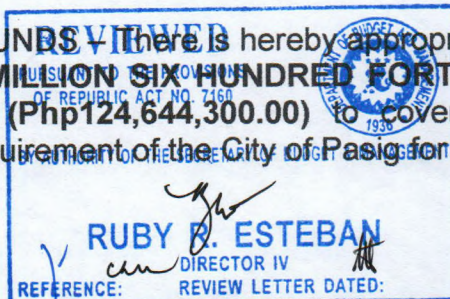
NOW, THEREFORE, BE IT ORDAINED by the Sangguniang Panlungsod in session assembled that:

SECTION 1. APPROPRIATION OF FUNDS - There is hereby appropriated the sum of **ONE HUNDRED TWENTY FOUR MILLION SIX HUNDRED FORTY FOUR THOUSAND THREE HUNDRED PESOS (Php124,644,300.00)** 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

Total Available resources



P124,644,300.00

P124,644,300.00



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MAINTENANCE & OTHER OPERATING EXPENSES

City Social Welfare & Devt. Office	Other Maint. & Operating Exp.	5-02-99-990	7,750,000.00
Non-Office Expenditures	Donations	5-02-99-080	16,387,200.00
Total MOOE			<u>P24,137,200.00</u>

CAPITAL OUTLAY

City Mayor's Office	Other transportation equipment	1-07-06-990	8,340,000.00
General Services	Motor Vehicles	1-07-06-010	7,700,000.00
	Information & Comm. Tech. Eqpt.	1-07-05-030	1,490,000.00
Non-Office Expenditures	Motor Vehicles	1-07-06-010	11,405,800.00
City Engineer's Office	Parks, Plazas and Monuments	1-07-05-090	71,571,300.00
Total Capital Outlay			<u>P100,507,100.00</u>

TOTAL SUPPLEMENTAL APPROPRIATIONS P124,644,300.00

ORDAINED, that SUPPLEMENTAL BUDGET NO. 03, 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 26th day of **October 2017** at Pasig City.

Absent
VICTOR MA. REGIS N. SOTTO
Councilor

RODRIGO A. ASILO
Councilor

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:






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GREGORIO P. RUPISAN JR.
Councilor

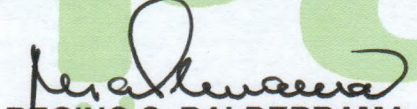

MARIO C. CONCEPCION JR.
Councilor


ORLANDO R. BENITO
Councilor


RHICHIE GERARD T. BROWN
Councilor


ALEJANDRO E. SANTIAGO
Councilor

Absent ✓
CORAZON M. RAYMUNDO
Councilor


REGINO S. BALDERRAMA
Councilor



ROSALIO D. MARTIRES
Councilor

Absent ✓
CELESTINO U. CHUA
LIGA President

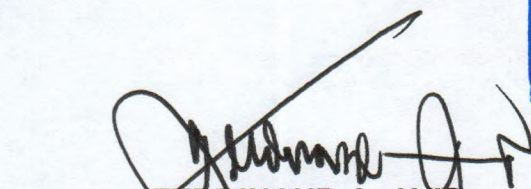
REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160


DEPARTMENT OF BUDGET AND FINANCE
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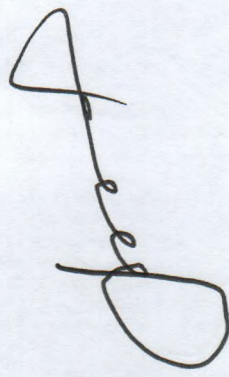
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT


RUBY B. ESTEBAN
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED:


FERDINAND A. AVIS
Councilor
Minority Floor Leader


WILFREDO F. SITYAR
Councilor
Majority Floor Leader





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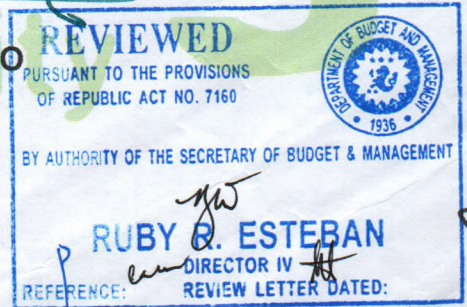
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Attested by:

[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

[Handwritten notes and signatures on the right margin, including 'Cody Bernar...' and 'Ruby Esteban']

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