



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
City Government of Pasig

Ordinance No. 17
Series of 2018

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF THE GENERAL FUND OF PASIG CITY, METRO MANILA INVOLVING A TOTAL APPROPRIATION OF ONE BILLION FIFTY THREE MILLION THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FORTY SIX PESOS & 50/100 (Php1,053,365,946.50) FOR CY 2018 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 2018 contains the new created positions, purchase of various supplies, equipments, utility service vehicles other transportation equipments, various programs and infrastructure projects 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 BILLION FIFTY THREE MILLION THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FORTY SIX PESOS & 50/100 (Php1,053,365,946.50)** 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 2018 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 BILLION FIFTY THREE MILLION THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FORTY SIX PESOS & 50/100 (Php1,053,365,946.50)** to cover current operating expenditures and capital outlay requirement of the City of Pasig for CY 2018 in the amount and object as follows:

AVAILABLE RESOURCES

Unappropriated Surplus
Reversion of Continuing Appropriation
Total Available Resources

REVIEWED
PURSUANT TO THE PROVISIONS
OF THE
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
OIC-Director IV
REFERENCE: REVIEW LETTER HEAD:

P 833,905,460.22
219,460,486.28
P1,053,365,946.50



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OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
PERSONAL SERVICES			
City Transport Dev't and Management Office	Salaries & Wages – Regular	5-01-01-010	2,963,280.00
	PERA	5-01-02-010	160,000.00
	Clothing/Uniform Allowance	5-01-02-040	60,000.00
	Year End Bonus	5-01-02-140	370,410.00
	Cash Gift	5-01-02-150	50,000.00
	Retirement & Life Ins. Premium	5-01-03-010	355,594.00
	Pagibig Fund Contributions	5-01-03-020	8,000.00
	Philhealth Contributions	5-01-03-030	32,724.00
	ECIP	5-01-01-040	8,000.00
	Other Personnel Benefits	5-01-04-990	200,000.00
Total – CTDMO			4,208,008.00
Secretary to Sangguniang Panlungsod	Salaries & Wages – Regular	5-01-01-010	1,319,144.00
	PERA	5-01-02-010	128,000.00
	Clothing/Uniform Allowance	5-01-02-040	48,000.00
	Year End Bonus	5-01-02-140	164,893.00
	Cash Gift	5-01-02-150	40,000.00
	Retirement & Life Ins. Premium	5-01-03-010	158,297.00
	Pagibig Fund Contributions	5-01-03-020	6,400.00
	Philhealth Contributions	5-01-03-030	18,138.00
	ECIP	5-01-01-040	6,400.00
	Other Personnel Benefits	5-01-04-990	160,000.00
Total – Sec. to SP			2,049,272.00
Office of the City Mayor (Solid Waste & Mgt. Office)	Salaries & Wages – Regular	5-01-01-020	1,282,720.00
	PERA	5-01-02-010	64,000.00
	Clothing/Uniform Allowance	5-01-02-040	24,000.00
	Year End Bonus	5-01-02-140	160,340.00
	Cash Gift	5-01-02-150	20,000.00
	Retirement & Life Ins. Premium	5-01-03-010	153,926.00
	Pagibig Fund Contributions	5-01-03-020	3,200.00
	Philhealth Contributions	5-01-03-030	11,906.00
	ECIP	5-01-01-040	3,200.00
	Other Personnel Benefits	5-01-04-990	80,000.00
Total – SWMO			1,803,292.00
Traffic Parking & Mgt. Office	Salaries & Wages – Regular	5-01-01-020	6,483,848.00
	PERA	5-01-02-010	816,000.00
	Clothing/Uniform Allowance	5-01-02-040	306,000.00
	Year End Bonus	5-01-02-140	810,481.00
	Cash Gift	5-01-02-150	255,000.00
	Retirement & Life Ins. Premium	5-01-03-010	778,062.00
	Pagibig Fund Contributions	5-01-03-020	40,800.00
	Philhealth Contributions	5-01-03-030	87,096.00

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
 OIC-Director IV
 REFERENCE: REVIEW LETTER HEAD: #

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John R. B...

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OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
	ECIP	5-01-01-040	40,800.00
	Other Personnel Benefits	5-01-04-990	<u>1,020,000.00</u>
Total – TPMO			<u>10,638,087.00</u>
TOTAL PERSONAL SERVICES			<u>P 18,698,659.00</u>
MAINTENANCE & OTHER OPERATING EXPENSES			
Pasig City Health Office	Other Supplies & Materials Exp.	5-02-03-990	1,942,920.00
	Other Maint. & Operating Exp.	5-02-99-990	4,703,920.00
DSWD	Food Supplies Expenses	5-02-03-990	10,964,250.00
Cooperative Dev't Office	Other Maint. & Operating Exp.	5-02-99-990	8,000,000.00
Non-Office Expenditures	Other Supplies & Materials Exp.	5-02-03-990	42,000,000.00
	Subsidy to Other LGUs	5-02-14-990	92,780,605.06
	Other Maint. & Operating Exp.	5-02-99-990	<u>30,000,000.00</u>
Total MOOE			<u>P190,391,695.06</u>
CAPITAL OUTLAY			
Office of the City Mayor	Land	1-07-06-010	80,000,000.00
General Services Office	Motor Vehicles	1-07-06-010	3,190,000.00
CENRO	Motor Vehicles	1-07-06-010	1,540,000.00
	Watercrafts	1-07-06-040	29,900,000.00
DSWD	Motor Vehicles	1-07-06-010	3,100,000.00
Barangay Computer Literacy Program (BCLP)	Information & Comm. Tech. Eqpt.	1-07-05-030	5,113,302.15
Management Information System Office	Information & Comm. Tech. Eqpt.	1-07-05-030	14,123,182.22
Cultural Affairs & Tourism Office	Information & Comm. Tech. Eqpt.	1-07-05-030	7,035,490.75
Records Mgt. & Archives Office	Office Equipment	1-07-05-020	4,600,000.00
	Information & Comm. Tech. Eqpt.	1-07-05-030	1,400,000.00
City Engineer's Office	Road Networks	1-07-03-010	22,776,745.25
	Power Supply Systems	1-07-03-050	50,371,776.00
	Parks, Plazas and Monuments	1-07-03-090	100,430,785.10
	Buildings	1-07-04-010	172,065,901.01
	Other Structures	1-07-04-990	22,533,769.68
	Motor Vehicles	1-07-06-010	<u>1,775,000.00</u>

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
 D/C-Director IV
 OFFICE OF THE SECRETARY OF BUDGET & MANAGEMENT

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OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Non-Office Expenditures	Communication Equipment	1-07-05-070	7,558,500.00
	Motor Vehicles	1-07-06-010	<u>3,945,000.00</u>
	Total Capital Outlay		<u>P 531,459,452.16</u>
STATUTORY & CONTRACTUAL OBLIGATIONS			
	5% Contribution to MMDA		44,301,204.00
	Aids to Barangays		49,054,450.00
	20% Community Development Fund		<u>219,460,486.28</u>
	Total Statutory & Contractual Obligations		<u>P 312,816,140.28</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS			<u>P1,053,365,946.50</u>

ORDAINED, that SUPPLEMENTAL BUDGET NO. 01, series of 2018 will be sourced out of the unappropriated surplus as of December 31, 2017 and reversion of the continuing appropriation for 20% Community Development Fund.

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.

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 1160
APPROVED this 2nd day of May 2018 at Pasig City.
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
 OIC-Director IV
 REFERENCE: REVIEW LETTER HEAD:

VICTOR MA. REGIS N. SOTTO
 Councilor

RODRIGO A. ASILO
 Councilor

GREGORIO F. RUPISAN, JR.
 Councilor

MARIO C. CONCERNON, JR.
 Councilor



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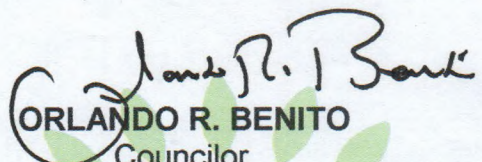


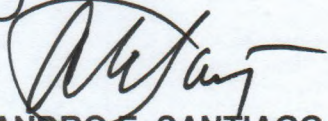
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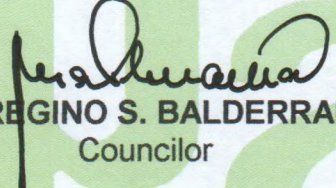
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RICHIE GERARD T. BROWN
Councilor


ORLANDO R. BENITO
Councilor

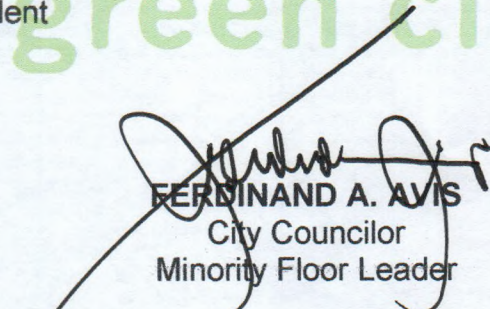

ALEJANDRO E. SANTIAGO
Councilor



CORAZON M. RAYMUNDO
Councilor



REGINO S. BALDERRAMA
Councilor

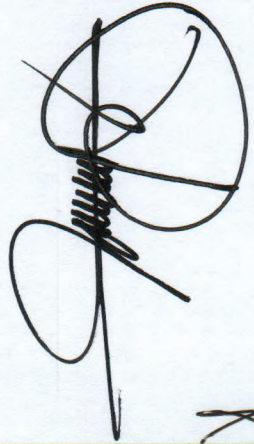

ROSALIO D. MARTIRES
Councilor

CELESTINO U. CHUA
LIGA President

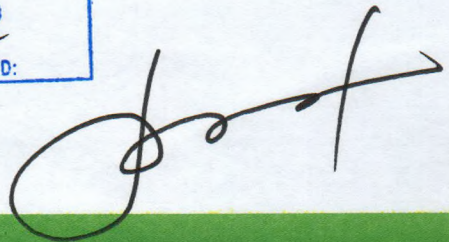

FERDINAND A. AVIS
City Councilor
Minority Floor Leader


WILFREDO F. SITYAR
Councilor
Majority Floor Leader

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY P. MURO
OIC-Director IV
REFERENCE: REVIEW LETTER HEAD: #









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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

Reviewed
REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
OIC-Director IV
REFERENCE: REVIEW LETTER HEAD:

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