ORDINANCE NO. 38-072

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 3 IN THE AMOUNT OF ONE HUNDRED FIFTEEN MILLION NINETY ONE THOUSAND EIGHT HUNDRED TEN PESOS AND 14/100 (PHP115,901,810.14) TO BE TAKEN FROM THE GENERAL FUND.

Sponsored by:
Hon. Coun. Atty. Icasiano M. dela Rea
Hon. Coun. Allan Rey A. Camillon
Hon. Coun. Ma. Luisa Babaran-Echavez, MD
Hon. Coun. Margarita Amithyst Patdru-Labios, MD
Hon. Coun. Melchor R. Teves
Hon. Coun. Ernie S. Espeleta
Hon. Coun. Marita Deang-Calalang, DMD
Hon. Coun. Francis Ian T. Bagatting
Hon. Coun. Joselito V. Arevalo
Hon. Coun. Luvi P. Constantino
Hon. Coun. Vergel C. Ulanday
Hon. Coun. Robert A. Abas
Hon. Coun. Atty. Rey E. Bulay
Hon. Coun. Cezar V. Pagkalinawan
Hon. Coun. Dann Henry G. Teves

WHEREAS, in accordance with Section 319 of R.A. 7160, otherwise known as the New Local Government Code of 1991, states that, "on or before the end of the current fiscal year, the Sangguniang concerned shall enact, through an ordinance, the annual budget of the Local Government Unit for the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by the Local Chief Executive;

WHEREAS, the said budget has taken effect at the beginning of the current fiscal year;

WHEREAS, Section 321 of the same Code in part, also provides that: xxx "no ordinance providing for a supplemental budget shall be enacted, except when supported by funds actually available as certified by the Local Treasurer or by new revenue sources";

WHEREAS, City Mayor Hon. Aldrin L. San Pedro, has submitted a proposed Supplemental Budget No. 3 dated December 5, 2008 in the amount of One Hundred Fifteen Million, Ninety One Thousand, Eight Hundred Ten Pesos and 14/100 (Php115,091,810.14);

WHEREAS, the OIC of the Treasurer’s Office, has certified that the source of the income shall come from the General Fund of the City;
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WHEREAS, the Budget Officer has prepared a statement of Supplemental Budget appropriations for the City of Muntinlupa;

WHEREAS, the concerned offices signed the said Supplemental Budget No. 3 and recommended its approval by the City Council;

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

SECTION 1. The Supplemental Budget No. 3 is hereby approved in the amount of One Hundred Fifteen Million, Ninety One Thousand, Eight Hundred Ten Pesos and 14/100 (Php115,091,810.14) to be taken from the General Fund.

SECTION 2. The amount of the Supplemental Budget No. 3 amounting to One Hundred Fifteen Million, Ninety One Thousand, Eight Hundred Ten Pesos and 14/100 (Php115,091,810.14) shall be taken from the general fund of the city which shall be appropriated as follows:

Sec. 2-A. Part I: Statement of Fund:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Source of income:</td>
<td></td>
</tr>
<tr>
<td>Internal Revenue Allotment</td>
<td></td>
</tr>
<tr>
<td>- Loan Proceeds based on Notice of Payment Schedule</td>
<td>Php35,555,644.00</td>
</tr>
<tr>
<td>- Discounted Amount (Monetization)</td>
<td>Php24,920,950.87</td>
</tr>
<tr>
<td>- Increase</td>
<td>Php 5,598,473.00</td>
</tr>
<tr>
<td>Ospital ng Muntinlupa</td>
<td>Php34,524,715.61</td>
</tr>
<tr>
<td>Pamantasan ng Lungsod ng Muntinlupa</td>
<td>Php14,492,026.66</td>
</tr>
</tbody>
</table>

Sec. 2-B. Part II: Statement of Supplemental Appropriation:

<table>
<thead>
<tr>
<th>Office</th>
<th>Object of Expenditures</th>
<th>Account Classification</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-OFFICE</td>
<td>Subsidy to Special Accounts:</td>
<td>MOOE</td>
<td></td>
</tr>
<tr>
<td>Statutory and Contract Obligations</td>
<td>- Ospital Muntinlupa.</td>
<td>Php45,000,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Pamantasan Lungsod ng Muntinlupa.</td>
<td></td>
<td>Php14,492,026.66</td>
</tr>
<tr>
<td></td>
<td>- Public Market</td>
<td></td>
<td>Php 7,500,000.00</td>
</tr>
<tr>
<td>Special Activities Fund</td>
<td>- Debt Service</td>
<td></td>
<td>Php20,963,616.94</td>
</tr>
<tr>
<td></td>
<td>- Special Activities</td>
<td></td>
<td>Php15,661,166.54</td>
</tr>
<tr>
<td></td>
<td>- Rice Subsidy</td>
<td></td>
<td>Php11,475,000.00</td>
</tr>
</tbody>
</table>
SECTION 3. This ordinance shall take effect upon its approval.

ENACTED, by the 5th Sangguniang Panlungsod of Muntinlupa this 8th day of December, 2008, on its 20th Special Session.

CONCURRED:

DISTRICT I:

COUN. ALLAN KEY A. CAMILON
Member

COUN. MA. LUISA BABARAN-ECHAVEZ, MD
Member

COUN. MARGARITA AMYTHYST PATDU-LABIOS, MD
Member

COUN. MELCHOR R. TEVES
Member

COUN. ATTY. ICASIANO M. DELA REA
Member

COUN. ERMIE S. ESPELETA
Member

COUN. MARITA DEANG-CALALANG, DMD
Member

DISTRICT II:

COUN. FRANCIS IAN T. BAGATSING
Member

COUN. JOSELITO V. AREVALO
Member

COUN. LUVIP. CONSTANTINO
Member
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COUN. ENGR. MARÍSSA COLE-RONGAVILLA
Member

COUN. ENGR. MANÉRITO T. SEVILLA, JR.
Member

COUN. VERGEL C. ULANDAY
Member

COUN. ROBERT A. ABAS
Member

COUN. ATTY. REY E. BULAY
Member

Sectoral Representatives:

COUN. CEZAR V. TAGKALNAWAN
President
Association of Barangay Captains

COUN. DANN HENRY G. TEVES
President
Federation of Sangguniang Kabataan

ABSENT:

COUN. ALLEN F. AMPAYA
Member

I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.

LEONORA M. MARCELO
Legislative Staff Officer IV
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ATTESTED:

ARTEMIO A. SIMUNDAC
City Vice Mayor/Presiding Officer

APPROVED:

ALDRIN L. SAN PEDRO
City Mayor

Date:

Norie/
**SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE**

Fiscal Year 2006

Muntinlupa, Metro Manila
Province/City/Municipality/Barangay

GENERAL FUND

Fund/Special Account

### Part I - STATEMENT OF FUND

<table>
<thead>
<tr>
<th>Particulars</th>
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<tr>
<td>Source of Income:</td>
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<tr>
<td>Internal Revenue Allocation:</td>
<td></td>
</tr>
<tr>
<td>- Loan Proceeds based on Notice of Payment Schedule</td>
<td>31,555,644.00</td>
</tr>
<tr>
<td>- Disbursement Amount (Monetary):</td>
<td>24,920,920.87</td>
</tr>
<tr>
<td>- Increase</td>
<td>5,596,472.00</td>
</tr>
<tr>
<td>Hospital ng Muntinlupa</td>
<td>34,524,715.61</td>
</tr>
<tr>
<td>Pampanga ng Lunggod ng Muntinlupa</td>
<td>14,792,026.66</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>115,091,810.14</strong></td>
</tr>
</tbody>
</table>

I hereby certify that the foregoing Income Statement is true and correct.

[Signature]

Res. En. Fucutian

Res. En. City Treasurer

### Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

<table>
<thead>
<tr>
<th>Office</th>
<th>Object of Expenditures</th>
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<td></td>
</tr>
<tr>
<td></td>
<td>Hospital ng Muntinlupa</td>
<td>49,000,006.86</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pampanga ng Lunggod ng Muntinlupa</td>
<td>14,792,026.66</td>
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</tr>
<tr>
<td></td>
<td>Budget Reserve</td>
<td>7,500,000.00</td>
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</tr>
<tr>
<td>STUTUARY AND CONTRACTUAL OBLIGATIONS</td>
<td>Debt Service</td>
<td>SAF</td>
<td>20,963,016.94</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES FUND</td>
<td>Special Activities</td>
<td>SAF</td>
<td>15,661,169.54</td>
</tr>
<tr>
<td></td>
<td>Rice Subsidy</td>
<td>SAF</td>
<td>15,661,169.54</td>
</tr>
<tr>
<td><strong>TOTAL APPROPRIATION</strong></td>
<td></td>
<td>SAF</td>
<td><strong>115,091,810.14</strong></td>
</tr>
</tbody>
</table>

Prepared by: AVELINO A. GRESLANA
City Budget Officer

Approved by: [Signature]

Hon. ALFRED R. SANCIPIDO
Local Chief Executive