ORDINANCE NO. 09-102

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 1 IN THE AMOUNT OF TWO HUNDRED FIFTY SEVEN MILLION FIVE HUNDRED FORTY THREE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS AND 99/100 (PHP257,543,585.99) TO BE TAKEN FROM THE GENERAL FUND.

Sponsored by:  
Hon. Coun. Atty. Icasiano M. dela Rea  
Hon. Coun. Allan Rey A. Camilon  
Hon. Coun. Margarita Amythyst Patdu-Labios, MD  
Hon. Coun. Melchor R. Teves  
Hon. Coun. Marita Deang-Calalang, DMD  
Hon. Coun. Francis Ian T. Bagatsing  
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. Renato R. So  
Hon. Coun. Dann Henry G. Teves

WHEREAS, pursuant to Section 319 of R.A 7160, otherwise known as the New Local Government Code of 1991, provides that, “Legislative authorization of the budget – on or before the end of the current fiscal year, the Sangguniang Panlungsod 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, pursuant to Section 321 of the same Code in part, states that, “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 revenues sources”;

WHEREAS, pursuant to Article 99, 2(i) of Implementing Rules and Regulations of the same Code, the Sangguniang Panlungsod, “shall approve the annual and supplemental budgets of the city government and appropriated funds for specific programs, projects, services and activities of the city, or for other purposes not contrary to law, in order to promote the general welfare of the city and its inhabitants”;

[Signature]

[Stamp]
WHEREAS, the Hon. City Mayor Aldrin L. San Pedro has submitted a proposed Supplemental Budget No. 1 dated September 25, 2009 in the amount of Two Hundred Fifty Seven Million Five Hundred Forty Three Thousand Five Hundred Eighty Five Pesos and 99/100 (PHP257,543,585.99); 

WHEREAS, the City Treasurer has certified that the source of the income shall come from the General Fund of the City; 

WHEREAS, the City 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. 1 and recommended its approval by the City Council members; 

NOW THEREFORE, BE IT ORDAINED, AS IT IS HEREBY ORDAINED, by the 5th Sangguniang Panlungsod in session assembled that: 

SECTION 1. The Supplemental Budget No. 1 is hereby approved in the amount of Two Hundred Fifty Seven Million Five Hundred Forty Three Thousand Five Hundred Eighty Five Pesos and 99/100 (PHP257,543,585.99) to be taken from the General Fund of the City.

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Account Classification</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internal Revenue Allotment (IRA)</td>
<td>Regular</td>
<td>Php 94,192,666.00</td>
</tr>
<tr>
<td>Pamantasan ng Lungsod ng Muntinlupa (PLMun)</td>
<td>Regular</td>
<td>Php13,350,619.99</td>
</tr>
<tr>
<td>Loan: Development Bank of the Philippines (DBP)</td>
<td>Non-Regular</td>
<td>Php150,000,000.00</td>
</tr>
<tr>
<td>Total Estimated income:</td>
<td></td>
<td>Php257,543,585.99</td>
</tr>
</tbody>
</table>

SECTION 2. The amount of the Supplemental Budget No. 1 shall be distributed as follows:

<table>
<thead>
<tr>
<th>IMPLEMENTING OFFICE</th>
<th>PARTICULARS /PURPOSE</th>
<th>OBJECT OF EXPENDITURE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statutory and Contractual obligations</td>
<td>MOOE</td>
<td>20% Community Development Fund</td>
<td>Php 18,838,533.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>5% Reserve for Calamity Fund</td>
<td>Php74,709,633.30</td>
</tr>
<tr>
<td>Non-Office</td>
<td>MOOE</td>
<td>Subsidy to Special Accounts: Pamatasan ng Lungsod ng Muntinlupa</td>
<td>Php 13,350,619.99</td>
</tr>
</tbody>
</table>
Sangguniang Panglunsod

Ordinance No. 09-102

<table>
<thead>
<tr>
<th>Infrastructure Projects</th>
<th>MOOE</th>
<th>Other Infrastructure</th>
<th>Public</th>
<th>Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Activities Fund</td>
<td>CO</td>
<td>Land Banking (Justice Hall Site)</td>
<td></td>
<td>Php150,000,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Php267,543,585.99</td>
</tr>
</tbody>
</table>

SECTION 3. This Ordinance shall take effect upon its approval.

ENACTED, by the 5th Sangguniang Panlungsod of Muntinlupa this 12th day of October, 2009 on its 95th Regular Session.

CONCURRED:

DISTRICT I:

COUN. ALLAN REY A. CAMILON
Member

COUN. MARGARITA AMYTHYST-PATDU-LABIOS, MD
Member

COUN. MELCHOR R. TEVES
Member

COUN. ATTY. ICASIANO M. DELA REA
Member

COUN. MARITA DEANG-CALALANG, DMD
Member

DISTRICT II:

COUN. FRANCIS IAI T. BAGATSING
Member
COUN. JOSELITO V. AREVALO
Member

COUN. LUVI P. CONSTANTINO
Member

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

COUN. VERGEL C. ULANDAY
Member

COUN. ROBERT A. ABAS
Member

COUN. ATTY. REY E. BULAY
Member

COUN. RENATO R. SO
Sectonal Representative
President
Association of Barangay Captains

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

ABSTAIN:

COUN. ALLEN F. AMPAYA
Member

COUN. ENGR. MARISSA COLE-RONGAVILLA
Member

ABSENT:

COUN. MA. LUIZA BABARAN-ECHAVEZ, MD
Member

COUN. ERNIE S. ESPELETA
Member
Respectfully indorsed to Honorable Vice-Mayor ARTEMIO A. SIMUNDAC, Presiding Officer of the Sangguniang Panlungsod the proposed Supplemental Budget No. 1 amounting to TWO HUNDRED FIFTY SEVEN MILLION FIVE HUNDRED FORTY-THREE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS AND 99/100 (P257,543,585.99).

For appropriate action.

Hon. ALDRIN L. SAN PEDRO
City Mayor
# STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
Fiscal Year 2009

Muntinlupa City
Province/City/Municipality

General Fund
Fund/Special Account

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Account Classification</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internal Revenue Allotment</td>
<td>Regular</td>
<td>94,192,666.00</td>
</tr>
<tr>
<td>Pamantasan ng Lungsod ng Muntinlupa - School Fees</td>
<td>Regular</td>
<td>13,350,919.99</td>
</tr>
<tr>
<td>Loan (Development Bank of the Philippines)</td>
<td>Non-Regular</td>
<td>150,000,000.00</td>
</tr>
<tr>
<td><strong>Total Estimated Income</strong></td>
<td></td>
<td><strong>257,543,585.99</strong></td>
</tr>
</tbody>
</table>

Certified Correct:

[Signature]

Date

[Signature]

Date
# STATEMENT OF SUPPLEMENTAL APPROPRIATION

Muntinlupa City

<table>
<thead>
<tr>
<th>Implementing Office</th>
<th>Particulars/Purpose</th>
<th>Object of Expenditure</th>
<th>Account Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statutory and Contractual Obligations</td>
<td>MOOE</td>
<td>29% Community Development Fund</td>
<td>-</td>
<td>18,838,533.20</td>
</tr>
<tr>
<td></td>
<td>MOOE</td>
<td>5% Reserve for Calamity Fund</td>
<td>-</td>
<td>4,706,633.30</td>
</tr>
<tr>
<td>Non-Office</td>
<td>MOOE</td>
<td>Subsidy to Special Accounts - Pampangao Lungsod ng Muntinlupa</td>
<td>-</td>
<td>13,269,919.95</td>
</tr>
<tr>
<td>Infrastructure Projects</td>
<td>MOOE</td>
<td>Other Public Infrastructure</td>
<td>803</td>
<td>70,544,499.59</td>
</tr>
<tr>
<td>Special Activities Fund</td>
<td>CO</td>
<td>Land Banking (Justice Hall Site)</td>
<td>-</td>
<td>150,000,000.00</td>
</tr>
<tr>
<td><strong>TOTAL APPROPRIATION</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>251,563,885.99</strong></td>
</tr>
</tbody>
</table>

Prepared

AVELINO A. ARELLANA
City Budget Officer

Approved

Hon. ALVAREZ SANCHEZ
Mayor

LSP Form No. 12

251,563,885.99