ORDINANCE NO. 15-132

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET IN THE AMOUNT OF THREE HUNDRED FIFTY MILLION PESOS (PHP350,000,000.00) FROM THE GENERAL FUND TO COVER THE STATUTORY AND CONTRACTUAL OBLIGATION AND CAPITAL OUTLAY OF THE CITY.

Sponsored by:
Hon. Coun. Atty. Raul R. Corro
Hon. Coun. Bal Nieves
Hon. Coun. Stephanie G. Teves
Hon. Coun. Louisito A. Arciaga
Hon. Coun. Margarita Amythyst Labios, Md
Hon. Coun. Ringo A. Teves
Hon. Coun. Alexander Díaz
Hon. Coun. Luvi P. Constantino
Hon. Coun. Engr. Neptali S. Santiago
Hon. Coun. Elmer S. Espeleta
Hon. Coun. Rafael T. Sevilla
Hon. Coun. Vergel C. Ulanday
Hon. Coun. Robert A. Abas
Hon. Coun. Robert P. Baes

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 ensuring 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";
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WHEREAS, the City Mayor Hon. Atty. Jaime R. Fresnedi endorsed to the City Council the proposed Supplemental Budget amounting to Php350,000,000.00;

WHEREAS, the OIC of the Accounting Office, Mr. Jaime A. Ventura has certified that the source of fund shall come from the General Fund of the City;

WHEREAS, the Budget Officer, Ms. Lualhati S. Morales, submitted a statement of supplemental Appropriations as of July 15, 2015 to wit:

<table>
<thead>
<tr>
<th>Particulars/Purpose</th>
<th>Object of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statutory &amp; Contractual obligation (MOOE)</td>
<td>part of the 5% Contribution to MMDA</td>
<td>Php19,000,000.00</td>
</tr>
<tr>
<td>Non-Office: Capital Outlay</td>
<td>Land banking for school site</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>sports facilities</td>
<td></td>
</tr>
<tr>
<td></td>
<td>housing Community Mortgage &amp;</td>
<td></td>
</tr>
<tr>
<td></td>
<td>other related activities</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>Sports Complex (goal, flooring)</td>
<td>Php20,000,000.00</td>
</tr>
<tr>
<td></td>
<td>Aircon</td>
<td>9,500,000.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>Various Infrastructure Projects</td>
<td>25,716,614.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL APPROPRIATION</td>
<td></td>
<td>Php350,000,000.00</td>
</tr>
</tbody>
</table>

WHEREAS, Mr. Anastacio L. Miñoza and Mr. Jaime A. Ventura, OIC City Accounting Office the certified the Statement of Funding Sources for Fiscal Year 2015 to wit:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unappropriated Surplus-available retained earnings under the General Fund</td>
<td>Php331,633,547.00</td>
</tr>
<tr>
<td>from the financial statements as of December 31, 2014, as certified by the City Accountant.</td>
<td></td>
</tr>
<tr>
<td>Payment for the share of Muntinlupa City from the increment collection of value added tax (VAT) for Fiscal Year 2000-2008 pursuant to Special Provision No. 5 of the ALGU special shares of LGU's in the Proceeds of National Taxes under Rep. Act No. 10633. FY 2014 General Appropriations Act and DBM-DOF-DILG Joint Circular No. 1-02 dated February 6, 2002</td>
<td>Php18,366,453.00</td>
</tr>
<tr>
<td>Total Estimated Income:</td>
<td>Php350,000,000.00</td>
</tr>
</tbody>
</table>

WHEREAS, the concerned offices signed the said Supplemental Budget and recommend its approval by the City Council;
REPUBLICA NG PILIPINAS
PAMAHALAANG LUNGSOD NG MUNTINLUPA
KALAKHANG MAYNILA

Sangguniang Panglungsod

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NOW THEREFORE BE IT ORDAINED, AS IT IS HEREBY ORDAINED, by the 7th Sangguniang Panlungsod of Muntinlupa, to approve the Supplemental Budget in the amount of Three Hundred Fifty Million Pesos (Php350,000,000.00) from the General Fund to cover the Statutory and Contractual Obligation and Capital Outlay of the City.

ENACTED, by the 7th Sangguniang Panlungsod of Muntinlupa this 17th day of August 2015, on its 92nd Regular Session.

CONCURRED:

DISTRICT I:

COUN. ATTY. Raul R. Corro
Member

COUN. ATTY. PATRICIO L. BONCAYAO, JR.
Member

COUN. BAL NIEFES
Member

COUN. STEPHANIE G. TEVES
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. RINGO A. TEVES
Member

COUN. ALEXANDER B. DIAZ
Member

DISTRICT II:

COUN. MA. DHERSREE G. AREVALO
Member

COUN. LUVI P. CONSTANTINO
Member

COUN. ENGR. NEPTALI S. SANTIAGO
Member

COUN. ELMER S. ESPELETA
Member

COUN. RAFAEL T. SEVILLA
Member

COUN. VERGEL G. ULANDAY
Member
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COUN. ROBERT A. ABAS
Member

COUN. ROBERT P. BAES
Member

ABSENT:

COUN. MARGARITA AMYTHYST PATDU-LABIOS, MD
Member

COUN. CELSO C. DIOKO
Sectoral Representative
President
Association of Barangay Captains

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

CECILIA C. LAZARTE
Secretary

ATTESTED:

ARTEMIO A. SIMUNDAC
City Vice-Mayor/Presiding Officer

APPROVED:

ATTY. JAIME R. FRESNEDI
City Mayor
Date: AUG 25 2015