ORDINANCE NO. 17-137

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 2 AMOUNTING TO ONE HUNDRED FORTY TWO MILLION SIX HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED THIRTY ONE PESOS AND 19/100 (PHP142,669,731.19) FOR INFRASTRUCTURE AND COMMUNITY DEVELOPMENT PROJECTS UNDER THE ENGINEERING OFFICE AND FOR CURATORIAL WORKS UNDER THE CULTURAL AND TOURISM DEVELOPMENT OFFICE WHICH AMOUNT SHALL BE TAKEN FROM THE SAVINGS (CURRENT YEAR 2017) AS CERTIFIED BY THE CITY ENGINEER, UNEXPENDED BALANCE FOR CY 2016 AND RETAINED EARNINGS AS OF DECEMBER 31, 2016 AS CERTIFIED BY THE CITY ACCOUNTANT AND CITY TREASURER UNDER THE GENERAL FUND.

Hon. Coun. Bal Niefes
Hon. Coun. Allan Rey A. Camilon
Hon. Coun. Ringo A. Teves
Hon. Coun. Louisito A. Arciaga
Hon. Coun. Alexander Diaz
Hon. Coun. Ivey Rhia Arciaga-Tadefa
Hon. Coun. Christine May A. Abas
Hon. Coun. Marissa Cole-Rongavilla
Hon. Coun. Mark Lester M. Baes
Hon. Coun. Lucio B. Constantino
Hon. Coun. Rafael T. Sevilla
Hon. Coun. Victor L. Ulanday
Hon. Coun. Grace B. Gonzaga
Hon. Coun. Walter A. Arcilla – ABC

WHEREAS, 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, 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”;

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.”
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WHEREAS, the Office of the City Mayor through the City Budget Office, submitted the proposed Supplemental Budget No. 2 dated December 28, 2017, for the amount of One Hundred Forty Two Million Six Hundred Sixty Nine Thousand Seven Hundred Thirty One Pesos and 19/100 (PhP142,669,731.19) which covers the infrastructure and community development projects under the Engineering Office and for curatorial works under the Cultural and Tourism Development Office;

WHEREAS, a certification from the City Accountant and City Treasurer as to the Unexpended Balance and Retained Earnings as of Dec 31, 2016, as well as certification from the City Engineer as to the Savings (Current year 2017) were issued as support and source of this Supplemental Budget No. 2;

WHEREAS, the enactment of the proposed supplemental Budget No. 2 is imperative to support the projects of the City Government of Muntinlupa;

NOW THEREFORE, BE IT ORDAINED, by the 8th Sangguniang Panlungsod in session assembled that:

SECTION 1. Amount to be Supplemented and its Source. The Supplemental Budget dated December 28, 2017 in the amount One Hundred Forty Two Million Six Hundred Sixty Nine Thousand Seven Hundred Thirty One Pesos and 19/100 (PhP142,669,731.19) which amount shall be taken from the Savings (Current Year 2017) as Certified by The City Engineer, Unexpended Balance for Cy 2016 and Retained Earnings as of December 31, 2016 as Certified by The City Accountant and City Treasurer under The General Fund.

SECTION 2. Appropriations. The Supplemental Budget No. 2 amounting to One Hundred Forty Two Million Six Hundred Sixty Nine Thousand Seven Hundred Thirty One Pesos and 19/100 (PhP142,669,731.19) is appropriated/allocated, as follows:

<table>
<thead>
<tr>
<th>Implementing Office</th>
<th>Particular/Purposes</th>
<th>Object of Expenditure</th>
<th>Account Code</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Engineering Office:</td>
<td>Non-Office Infrastructure Fund for various infrastructure projects</td>
<td>CO-Other Land Improvements</td>
<td>07-02-990</td>
<td>26,482,897.62</td>
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<td></td>
<td>CO-Road Networks</td>
<td>07-03-010</td>
<td>5,305,130.99</td>
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<td>CO-Flood Control</td>
<td>07-03-020</td>
<td>1,104,029.75</td>
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<td></td>
<td>CO-Other Infrastructure Assets</td>
<td>07-03-990</td>
<td>1,653,394.18</td>
</tr>
</tbody>
</table>
Sangguniang Panlungsod

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| CO-Buildings      | 1-07-04-010 | 22,344,813.40 |
| CO-School Buildings | 1-07-04-020 | 10,249,353.86 |
| CO-Office Equipment | 1-07-05-020 | 461,922.00    |
| CO-Leased Asset Improvements, Buildings | 1-07-09-020 |

**SUB-TOTAL INFRASTRUCTURE FUND**

| Statutory and Contractual Obligations-Community Development Fund (CDF) for various construction projects | 1-07-03-010 | 27,917,953.28 |
| CO-Road Networks                         | 1-07-03-030 | 4,892,500.00 |
| CO-Sewer Systems                          | 1-07-03-990 | 4,718,412.00 |
| CO-Other Infrastructure Assets            | 1-07-04-010 | 13,752,133.50 |

**SUB-TOTAL COMMUNITY DEVELOPMENT (CDF)**

| Cultural and Tourism Development Office: | 1-07-04-010 | 15,000,000.00 |

**SUB-TOTAL CULTURAL AND TOURISM DEVELOPMENT OFFICE**

| TOTAL: |  | 154,669,731.19 |

RESOLVED FINALLY, that the utilization of the various amount with a total of One Hundred Forty Two Million Six Hundred Sixty Nine Thousand Seven Hundred Thirty One Pesos and 19/100 projects shall be in accordance with the Procurement Law and other applicable Laws.

ENACTED, by the 8th Sangguniang Panlungsod of Muntinlupa this 29th day of December 2017, on its 10th Special Session.

CONCURRED:

**DISTRICT I:**

COUN. ATTY. PATRICIO L. BONCAYAO, JR.

**Signature**
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COUN. BAL MIEFES
Member

COUN. ALLAN REY A. CAMILON
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. RINGO A. TEVES
Member

COUN. ALEXANDER B. DIAZ
Member

COUN. IVEE RHIA A. TADEFA
Member

DISTRICT II:

COUN. MA. DHESIREE G. AREVALO
Member

COUN. CHRISTINE MAY A. ABAS
Member

COUN. MARISSA C. RONGAVILLA
Member

COUN. MARK LESTER M. BAES
Member

COUN. LUCIO B. CONSTANTINO
Member

COUN. RAFAEL T. SEVILLA
Member

COUN. VICTOR L. ULANDAY
Member

COUN. GRACE B. GONZAGA
Member

COUN. WALTER A. ARCILLA
Sectoral Representative
President
League of Barangay Captains

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

CECILIA C. LAZARTE
Secretary to the Sanggunian
Ordinance No. 17-137

ATTESTED:

CELSO C. DIOKO
City Vice-Mayor/Presiding Officer

APPROVED:

ATTY. JAIME R. FRESENEDI
City Mayor
Date: 09 JAN 2018

Norie/8th SP