ORDINANCE NO. 18-162

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NUMBER 1 AMOUNTING TO JULY MILLION THREE HUNDRED FOURTEEN THOUSAND SIX HUNDRED PESOS AND 80/100 (PHP70,314,600.80) FOR CITY INFRASTRUCTURE DEVELOPMENT PROGRAMS UNDER THE CITY ENGINEERING OFFICE AS CERTIFIED BY THE CITY ACCOUNTANT AND CITY TREASURER UNDER THE GENERAL FUND.

Hon. Coun. Bal Niefes
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. 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”;

WHEREAS, the Office of the City Mayor on April 19, 2018 endorsed the following documents:

1. Statement of funding sources (supplemental Budget) FY 2018;
2. Statement of Supplemental Appropriation CY 2018;
3. Certification from Accounting Office;
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4. CY 2018 Supplemental Annual Investment Program No. 1 as of April 2018;
5. Engineering Office Annual Procurement Plan for Supplemental AIP No. 1 FY 2018;
6. Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2018 for Supplemental AIP No. 1 and;
7. Bills of Materials/Detailed Estimate for the Projects:
   a) Installation of Renewable Energy Harvesting Features at Colegio De Muntinlupa;
   b) Construction of Colegio de Muntinlupa Phase 3;
   c) Construction of Colegio de Muntinlupa Phase 2 (Additive and Deductive Works).

WHEREAS, the City Accountant certified that there is an available Retained Operating Surplus (Reversion) and Unexpended Balance of Continuing Appropriation from the DRRM Fund in the amount of Forty One Million Seven Hundred Twenty One Thousand Seven Hundred Fifty Four Pesos and Seventy Three Centavos (Php 41,721,754.73) and Twenty Eight Million Five Hundred Ninety-Two Thousand Eight Hundred Forty-Six Pesos and Seven Centavos (Php28,592,846.07) respectively, under the General Fund as of December 31, 2017;

WHEREAS, the enactment of Supplemental Budget No. 1 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 in the amount Seventy Million Three Hundred Fourteen Thousand Six Hundred Pesos and 80/100 (PHP70,314,600.80) will be used to cover the City Infrastructure Development Programs. The said amount shall be taken from the Savings (Unexpended Balance of Continuing Appropriation-DRRM) and Reversion (Retained Operating Surplus) FY 2018 as certified by the City Accountant and City Treasurer under the General Fund.

SECTION 2. Appropriations. The Supplemental Budget No. 1 amounting to Seventy Million Three Hundred Fourteen Thousand Six Hundred Pesos and 80/100 (PHP70,314,600.80) is appropriated/allocated, as follows:

<table>
<thead>
<tr>
<th>Implementing Office</th>
<th>Particulars/Purpose</th>
<th>AIP CODE</th>
<th>Object of Expenditure</th>
<th>Account Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>CITY INFRASTRUCTURE DEVELOPMENT PROGRAM</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>
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<table>
<thead>
<tr>
<th>City Engineering Office</th>
<th>Additional Works for the Construction of Colegio de Muntinlupa (Phase 2)</th>
<th>School Building</th>
<th>1-07-04-020</th>
<th>10,900,666.42</th>
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<td>Construction of Colegio de Muntinlupa (Phase 3)</td>
<td>School Building</td>
<td>1-07-04-020</td>
<td>30,821,088.31</td>
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<td></td>
<td>Installation of Renewable Energy Harvesting Feature (Solar Panel) at Colegio de Muntinlupa</td>
<td>School Building</td>
<td>1-07-04-020</td>
<td>28,592,846.07</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>70,314,600.80</strong></td>
</tr>
</tbody>
</table>

ENACTED, by the 8th Sangguniang Panlungsod of Muntinlupa this 30th day of April, 2018 on its 17th Special Session.

CONCURRED:

**DISTRICT I:**

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

COUN. BAL NIEVES  
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. CHRISTINE MAY A. ABAS  
Member
Ordinance No. 18-162

COUN. VICTOR L. ULANDAY  
Member

COUN. MARK-LESTER M. BAES  
Member

COUN. RAFAEL T. SEVILLA  
Member

COUN. GRACE B. GONZAGA  
Member

ABSTAIN:

COUN. MARISSA C. RONGAVILLA  
Member

ABSENT:

COUN. STEPHANIE G. TEVES  
Member

COUN. ALLAN REY A. CAMILON  
Member

COUN. MA. DHESIREE G. AREVALO  
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

ATTESTED:

COUN. LUCIO B. CONSTANTINO  
Acting Presiding Officer

APPROVED:

CELSO C. DIOKO  
Acting City Mayor

Date: 21 MAY 2018