ORDINANCE NO. 18-217

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET AMOUNTING TO TWO HUNDRED TWELVE MILLION FOUR HUNDRED SIXTY TWO THOUSAND NINE HUNDRED EIGHTY-SIX PESOS AND 46/100 (PHP212, 462,986.46) FOR CITY INFRASTRUCTURE DEVELOPMENT PROGRAMS UNDER THE CITY ENGINEERING OFFICE AS CERTIFIED BY THE CITY ACCOUNTANT AND CITY TREASURER UNDER THE GENERAL FUND.

Sponsored by:
Hon. Coun. Bal Nieves
Hon. Coun. Stephanie G. Teves
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. Marissa Cole-Rongavilla
Hon. Coun. Mark Lester M. Baes
Hon. Coun. Lucio B. Constantino
Hon. Coun. Victor L. Ulanday
Hon. Coun. Grace B. Gonzaga
Hon. Coun. Walter A. Arcilla – ABC
Hon. Coun. Kenichi D.A. Takagi, Jr. - SK

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”; and

WHEREAS, the City Mayor Hon. Atty. Jairne R. Fresnedi, endorsed to the Sangguniang Panlungsod the proposed 2018 Supplemental Budget amounting to Two Hundred Twelve Million Four Hundred Sixty Two Thousand Nine Hundred Eighty-Six Pesos and 46/100 (Php212, 462,986.46).
Ordinance No. 18-217

WHEREAS, as certified by Engr. Dynadelle N. Arandia and noted by Ms. Catherine Mary R. Biazon, that there are savings from Engineering Office Infrastructure Fund-Capital Outlay and Statutory and Contractual Obligation – 20% Community Development Fund for FY 2018 amounting to Php50,000,000.00 and Php64,729,000.00 respectively that are free from any obligation or encumbrance and/or are still available after the non-commencement of the following P/APs for which the appropriation was originally authorized to wit:

<table>
<thead>
<tr>
<th>P/A/P</th>
<th>FUND SOURCE</th>
<th>SAVINGS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of New Building for OsMun</td>
<td>CDF 2018</td>
<td>64,729,000.00</td>
</tr>
<tr>
<td>SUB-TOTAL SAVINGS CDF 2018</td>
<td>CDF</td>
<td>Php64,729,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction of New Muntinlupa City Public</td>
<td>Infra 2018</td>
<td>50,000,000.00</td>
</tr>
<tr>
<td>Market at Barangay Alabang (Phase 1)</td>
<td>INFRA</td>
<td>50,000,000.00</td>
</tr>
<tr>
<td>SUB TOTAL SAVINGS INFRA 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>INFRA + CDF</td>
<td>Php114,729,000.00</td>
</tr>
</tbody>
</table>

WHEREAS, there is a savings from Gender and Development Fund (GAD) Capital Outlay for FY 2018 amounting to (Php10,000,000.00) free from any obligation or encumbrance and/or still available due to non-commencement of the following Programs, Activities and Projects for which appropriation was originally authorized, to wit:

<table>
<thead>
<tr>
<th>P/A/P</th>
<th>FUND SOURCE</th>
<th>SAVINGS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renovation and Expansion of Muntinlupa City</td>
<td>GAD 2018</td>
<td>10,000,000.00</td>
</tr>
<tr>
<td>Jail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL SAVINGS:</td>
<td>GAD</td>
<td>Php10,000,000.00</td>
</tr>
</tbody>
</table>

WHEREAS, as certified by Local Accountant as of October 1, 2018 there is an available fund from Retained Operating Surplus amounting to Php36,974,195.31.

WHEREAS, the enactment of Supplemental Budget 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 Two Hundred Twelve Million Four Hundred Sixty Two Thousand Nine Hundred Eighty-Six Pesos and 46/100 (Php212,462,986.46) will be used to cover the City Infrastructure Development Programs. The said amount shall be taken from the Savings (Unexpended Balance of Continuing Appropriation-GAD) and Reversion (Retained Operating Surplus) FY 2018 as Certified By the City Accountant and City Treasurer Under The General Fund.
SECTION 2. Appropriations. The Statement of funding sources for Supplemental Budget FY 2018 of the City Government of Muntinlupa amounting to Two Hundred Twelve Million Four Hundred Sixty Two Thousand Nine Hundred Eighty-Six Pesos and 46/100 (Php212,462,986.46) as certified by the City Treasurer and City Accountant is appropriated as follows.

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ACCOUNT CLASSIFICATION</th>
<th>AMOUNTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.0 New Revenue Source</td>
<td>Tax Revenue</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Loan Proceeds (Borrowings)</td>
<td></td>
</tr>
<tr>
<td>2.0 Actual Collection in Excess of the estimated income</td>
<td>Unexpended Balance</td>
<td>175,488,791.15</td>
</tr>
<tr>
<td>3.0 Savings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.0 Realignment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.0 Reversion</td>
<td>Retained Operating Surplus</td>
<td>36,974,195.31</td>
</tr>
<tr>
<td>TOTAL ESTIMATED INCOME:</td>
<td></td>
<td>212,462,986.46</td>
</tr>
</tbody>
</table>

ENACTED, by the 8th Sangguniang Panlungsod of Muntinlupa this 12th day of November, 2018 on its 96th Regular Session.

CONCURRED:

DISTRICT I:

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

COUN. BAL NIEFES
Member

COUN. ALLAN REY A. CAMILON
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. STEPHANIE G. TEVES
Member

COUN. RINGO A. TEVES
Member

COUN. ALEXANDER B. DIAZ
Member

COUN. IVEE RHI A. TADEFA
Member
ORDINANCE NO. 18-217

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

CECILIA C. LAZARTE
Secretary to the Sanggunian

ATTESTED:

CELSO C. OIOKO
City Vice-Mayor/Presiding Officer

APPROVED:

ATTY. JAIMER R. FRESNEDIL
City Mayor

Date: 14 NOV 2018