ORDINANCE NO. 19-243

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET AMOUNTING TO ONE HUNDRED SIXTY NINE MILLION ONE HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED TWENTY SEVEN PESOS AND 84/100 (PHP169,172,127.84) TO COVER THE STATUTORY AND CONTRACTUAL OBLIGATIONS COVERING THE FIVE PERCENT (5%) CONTRIBUTION TO METRO MANILA DEVELOPMENT AUTHORITY (MMDA) SHARE WHICH AMOUNT SHALL BE TAKEN FROM THE RETAINED OPERATING EXPENSE UNDER THE GENERAL FUNDS.

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 City Treasurer and the City Accountant certified that the source of this Supplemental Budget is from the Available Retained Operating Surplus under the General Funds;
WHEREAS, the City Accountant has certified that there is an Retained Operating Surplus under the General Funds in the amount of One Hundred Sixty Nine Million One Hundred Seventy Two Thousand One Hundred Twenty Seven Pesos and 84/100 (Php169,172,127.84);

WHEREAS, the 2019 Executive Budget is insufficient to cover the Statutory and Contractual Obligations covering the five percent (5%) contribution to MMDA share amounting to Php15,942,000.00;

WHEREAS, the amount is based on the actual computation of the Metro Manila Development Authority (MMDA) including November and December 2018 MMDA Sharing is computed as follows:

<table>
<thead>
<tr>
<th>Share as computed by MMDA</th>
<th>Php161,092,127.84</th>
</tr>
</thead>
<tbody>
<tr>
<td>November and December 2018 share</td>
<td>24,022,000.00</td>
</tr>
<tr>
<td>Total Requirement:</td>
<td>185,114,127.84</td>
</tr>
<tr>
<td>Less: 2019 Budget</td>
<td>15,942,000.00</td>
</tr>
<tr>
<td>Supplemental</td>
<td>Php169,172,127.84</td>
</tr>
</tbody>
</table>

WHEREAS, Supplemental Budget under the General Fund in the amount of One Hundred Sixty Nine Million One Hundred Seventy Two Thousand One Hundred Twenty Seven Pesos and 84/100 (Php169,172,127.84) to cover statutory and contractual obligations covering the Five Percent (5%) contribution to MMDA share and debt services;

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

SECTION 1. The Supplemental Budget in the amount of One Hundred Sixty Nine Million One Hundred Seventy Two Thousand One Hundred Twenty Seven Pesos and 84/100 (Php169,172,127.84), to cover Statutory and Contractual Obligations covering the Five Percent (5%) Contribution to Metro Manila Development Authority (MMDA) share which amount shall be taken from the Retained Operating Surplus under the General Funds is hereby affirmed and ratified.

SECTION 2. The Supplemental Budget amounting to One Hundred Sixty Nine Million One Hundred Seventy Two Thousand One Hundred Twenty Seven Pesos and 84/100 (Php169,172,127.84), is appropriated/allocated, as follows:
GENERAL FUND

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ACCOUNT CLASSIFICATION</th>
<th>AMOUNTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.0 New Revenue Sources</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan Proceeds (Borrowing)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.0 Actual collection in excess of the Estimated Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0 Savings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.0 Realignment</td>
<td>Retained Operating Surplus</td>
<td>Php169,172,127.84</td>
</tr>
<tr>
<td>5.0 Revision</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Estimated Income</td>
<td></td>
<td>Php169,172,127.84</td>
</tr>
</tbody>
</table>

ENACTED, by the 8th Sangguniang Panlungsod of Muntinlupa this 18th day of February 2019, on its 105th Regular Session.

CONCURRED:

DISTRICT I:

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

(ABSENT)
COUN. BAL NIEFES
Member

COUN. STEPHANIE G. TEVES
Member

COUN. ALLAN REY A. CAMILON
Member

COUN. RINGO A. TEVES
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. ALEXANDER B. DIAZ
Member

COUN. IVEE RHIA A. TADEFA
Member

[Signatures]
Page 4
Ordinance No. 19-243

DISTRICT II:

COUN. MA. DHESIREE G. AREVALO
Member

COUN. MARISSA C. RONGAVILLA
Member

COUN. LUCIO B. CONSTANTINO
Member

COUN. GRACE B. GONZAGA
Member

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

COUN. KENICHI D.A. TAKAGI, JR.
Sectoral Representative
President
Federation of Sangguniang Kabataan

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

CECILIA C. LAZARTE
Secretary to the Sanggunian

ATTESTED:

CELSO Q. DIOKO
City Vice-Mayor/Presiding Officer

APPROVED:

ATTY. JAIME R. PRESNEDI
City Mayor

Date: 13 MAR 2019

Norie/8th SP