ORDINANCE NO. 19-014

AN ORDINANCE APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN (AIP) BUDGET NO. 2 AMOUNTING TO ONE HUNDRED ELEVEN MILLION TWO HUNDRED TEN THOUSAND FIVE HUNDRED SEVENTY THREE PESOS AND 81/100 (PHP111,210,573.81) 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. Atty. Raul R. Corro
Hon. Coun. Alexson V. Diaz
Hon. Coun. Louisito A. Arciaga
Hon. Coun. Allan Rey A. Camilon
Hon. Coun. Ting Niefes
Hon. Coun. Ivey Rhia Arciaga-Tadefa
Hon. Coun. Engr. Neptali S. Santiago
Hon. Coun. Francis Ian T. Bagatsing
Hon. Coun. Mark Lester M. Baes
Hon. Coun. Engr. Arlene D. Hilapo
Hon. Coun. Cornelio M. Martinez
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 “an 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 September 12, 2019 endorsed the following documents:

2. Supplemental PPMP - CDF
3. Supplemental PPMP – Infrastructure Fund
Orninance No. 19-014

4. LBP Form No. 8 for Supplemental Budget No. 2, FY 2019
5. LBP Form No. 9 for Supplemental Budget No. 2, FY 2019
6. Certification from Accounting Office

WHEREAS, the Treasurer and City Accountant certified that there is an available retained operating surplus amounting to Twenty Nine Million Five Hundred Twenty Three Thousand Seven Hundred Seventy Four Pesos and 95/100 (Php29,523,774.95) as of December 31, 2018 and Savings/Unexpended Balance from previous years appropriating amount of Eighty One Million Six Hundred Eighty Six Thousand Seven Hundred Ninety Eight Pesos and 86/100 (Php81,686,798.86) with a total amount of One Hundred Eleven Million Two Hundred Ten Thousand Five Hundred Seventy Three Pesos and 81/100 (Php111,210,573.81).

WHEREAS, the Supplemental Annual Investment Program (AIP) for the Fiscal Year 2019, covers the Programs, Projects And Activities for Engineering Office.

NOW THEREFORE, BE IT ORDAINED, by the 9th Sangguniang Panlungsod in session assembled that:

SECTION 1. Title - An Ordinance Approving The Supplemental Annual Investment Plan (AIP) Budget No. 2 amounting to One Hundred Eleven Million Two Hundred Ten Thousand Five Hundred Seventy Three Pesos and 81/100 (Php111,210,573.81) for City Infrastructure Development Programs under the City Engineering Office as Certified by the City Accountant And City Treasurer Under The General Fund.

SECTION 2. Statement of Supplemental Appropriation CY 2019, Budget No. 2:

<table>
<thead>
<tr>
<th>Particulars/Purpose</th>
<th>Object of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure Fund for various Infrastructure Projects</td>
<td>CO - Other Land Improvements</td>
<td>13,558,420.88</td>
</tr>
<tr>
<td></td>
<td>CO - Water Supply Systems</td>
<td>7,965,354.07</td>
</tr>
<tr>
<td></td>
<td>CO – Buildings</td>
<td>3,000,000.00</td>
</tr>
<tr>
<td></td>
<td>CO – Other Machinery and Equipment</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL INFRASTRUCTURE FUND</td>
<td>Php29,523,774.95</td>
</tr>
<tr>
<td>Statutory and Contractual Obligations – Community Development Fund (CDF) for various construction projects</td>
<td>CO- Other Land Improvements</td>
<td>2,143,938.88</td>
</tr>
<tr>
<td></td>
<td>CO-Road Networks</td>
<td>40,068,057.25</td>
</tr>
<tr>
<td></td>
<td>CO-Flood Control System</td>
<td>27,521,002.89</td>
</tr>
<tr>
<td></td>
<td>CO-Hospital and Health Centers</td>
<td>11,953,800.14</td>
</tr>
<tr>
<td></td>
<td>Total Community Development Fund (CDF)</td>
<td>Php81,686,798.86</td>
</tr>
<tr>
<td></td>
<td>Grand Total:</td>
<td>Php111,210,573.81</td>
</tr>
</tbody>
</table>
SECTION 3. The Statement of Funding Sources (Supplemental Budget) FY 2019:

GENERAL FUND

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Account Classification</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0 Savings</td>
<td>Unexpended Balance</td>
<td>Php1,686,798.86</td>
</tr>
<tr>
<td>5.0 Reversion</td>
<td>Retained Operating Surplus</td>
<td>29,523,774.95</td>
</tr>
<tr>
<td>Total Estimated Income</td>
<td></td>
<td>Php111,210,573.81</td>
</tr>
</tbody>
</table>

ENACTED, by the 9th Sangguniang Panlungsod of Muntinlupa this 30th day of September, 2019, on its 14th Regular Session.

CONCURRED:

DISTRICT I:

COUN. ATTY. RAUL CORRO
Member

COUN. ALEXSON V. DIAZ
Member

COUN. PATY KATY C. BONCAYAO
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. ALLAN REY A. CAMILON
Member

COUN. TING NIEFES
Member

COUN. STEPHANIE G. TEVES
Member

DISTRICT II:

COUN. ENGR. NEPTALI S. SANTIAGO
Member

COUN. ENGR. MARISSA C. RONGAVILLA
Member

COUN. FRANCIS IAN T. BAGATSING
Member

COUN. MARK LESTER M. BAES
Member
Ordinance No. 19-014

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

CECILIA C. LAZARTE
Secretary to the Sanggunian

ATTESTED:

ARTEMIO A. SIMUNDAC
City Vice-Mayor/Presiding Officer

APPROVED:

ATTY. JAIME R. FRESNEDI
City Mayor

Date: 07 OCT 2019