

Telephone no. 861-0181/Fax: 862-6473 Email address: sangguniangpanlungsod2k19@gmail.com



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. Ivee Rhia Arciaga-Tadefa

Hon. Coun. Engr. Neptali S. Santiago

Hon. Coun. Engr. Marissa Cole-Rongavilla

Hon. Coun. Francis lan T. Bagatsing

Hon. Coun. Mark Lester M. Baes

Hon. Coun. Engr. Mamerto T. Sevilla, Jr.

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 hot 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 September 12, 2019 endorsed the following documents:

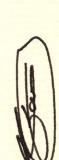
1. Copy of 2019 Supplemental Annual Investment Program (AIP) No. 2.

2. Supplemental PPMP - CDF

3. Supplemental PPMP – Infrastructure Fund





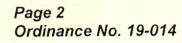






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- 4. LBP Form No. 8 for Supplemental Budget No. 2, FY 2019
- 5. LBP Form No. 9 for Supplemental Budget No. 2, FY 2019
- 6. Certification from Accounting Office

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:

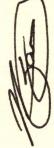
SECTION 2. Statement of Supplemental Appropriation CY 2019, Budget No. 2.		
Particulars/Purpose	Object of Expenditure	Amount
Infrastructure Fund for various	CO - Other Land	13,558,420.88
Infrastructure Projects	Improvements	
minastractare i rejecte	CO - Water Supply	7,965,354.07
	Systems	
	CO – Buildings	3,000,000,00
	CO - Other Machinery and	5,000,000.00
	Equipment	
TOTA	L INFRASTRUCTURE FUND	Php29,523,774\95
Statutory and Contractual		2,143,938.58
Obligations – Community		
Development Fund (CDF) for		40,068,057.25
various construction projects	CO-Flood Control System	27,521,002.89
various constituction projects	CO-Hospital and Health	11,953,800.14
	Centers	
Total Community Dovelonment		Php81,686,798.86
Total Community Development Fund (CDF)		Php111,210,573.81
Grand Total:		=======================================

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Page 3 Ordinance No. 19-014

SECTION 3. The Statement of Funding Sources (Supplemental Budget) FY 2019:

GENERAL FUND

Particulars	Account Classification	Amounts
3.0 Savings	Unexpended Balance	Php81,686,798.86
5.0 Reversion	Retained Operating Surplus	29,523,774.95
Total Estimated Income		Php111,210,573.81

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

(ABSENT)
COUN. PATY KATY C. BONCAYAO
Member

COUN. ALLAN REY A. CAMILON Member

(ABSENT)
COUN. STEPHANIE G. TEVES
Member

COUN. ALEXSON V. DIAZ

Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. THIS NIEFES

Member

COUN IVEE RHIA A. TADEF

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



AN ANG MUNTINLUPAI





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Page 4 Ordinance No. 19-014

> (ABSENT) COUN. MA. BHESIREE G. AREVALO

COUN. ENGR. MANTERTO T. SEVILLA, JR.

Member

COUN. ENGR. ARLENE D. HILAPO

Member

COUNCORNELIO M. MARTINEZ

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

Secretary to the Sanggunian

ATTESTED:

ARTEMIO A-SIMUNDAC

Settles

City Vice-Mayor/Presiding Officer

APPROVED:

ATTY. JAIME R. FRESNEDI

Norie/9th SP