



REPUBLIKA NG PILIPINAS
PAMAHALAANG LUNGSOD NG MUNTINLUPA
KALAKHANG MAYNILA

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. Ivey Rhia Arciaga-Tadefa
- Hon. Coun. Engr. Neptali S. Santiago
- Hon. Coun. Engr. Marissa Cole-Rongavilla
- Hon. Coun. Francis Ian 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 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 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:

Particulars/Purpose	Object of Expenditure	Amount
Infrastructure Fund for various Infrastructure Projects	CO - Other Land Improvements	13,558,420.88
	CO - Water Supply Systems	7,965,354.07
	CO - Buildings	3,000,000.00
	CO - Other Machinery and Equipment	5,000,000.00
TOTAL INFRASTRUCTURE FUND		Php29,523,774.95
Statutory and Contractual Obligations - Community Development Fund (CDF) for various construction projects	CO- Other Land Improvements	2,143,938.58
	CO-Road Networks	40,068,057.25
	CO-Flood Control System	27,521,002.89
	CO-Hospital and Health Centers	11,953,800.14
Total Community Development Fund (CDF)		Php81,686,798.86
Grand Total:		Php111,210,573.81 =====





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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

COUN. ALEXSON V. DIAZ
Member

(ABSENT)

COUN. PATY KATY C. BONCAYAO
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. ALLAN REY A. CAMILON
Member

COUN. TING NIEFES
Member

(ABSENT)

COUN. STEPHANIE G. TEVES
Member

COUN. IVEE RHIA A. TADEFA
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



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(ABSENT)

COUN. MA. BHESIREE G. AREVALO
Member

COUN. ENGR. MAURERTO T. SEVILLA, JR.
Member

COUN. ENGR. ARLENE D. HILAPO
Member

COUN. CORNELIO 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 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 '3

Norie/9th SP

