



REPUBLIKA NG PILIPINAS  
PAMAHALAANG LUNGSOD NG MUNTINLUPA  
KALAKHANG MAYNILA



Sangguniang Panglungsod

ORDINANCE NO. 16-012

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET AMOUNTING TO ONE HUNDRED ONE MILLION PESOS (PHP101,000,000.00) TO COVER STATUTORY AND CONTRACTUAL OBLIGATIONS COVERING THE FIVE PERCENT (5%) CONTRIBUTION TO METRO MANILA DEVELOPMENT AUTHORITY (MMDA) SHARE AND DEBT SERVICES WHICH AMOUNT SHALL BE TAKEN FROM THE UNAPPROPRIATED SURPLUS-AVAILABLE RETAINED EARNINGS UNDER THE GENERAL FUNDS.

Sponsored by: **Hon. Coun. Atty. Patricio L. Boncayao, Jr.**

- 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. Christine May A. Abas**
- Hon. Coun. Marissa Cole-Rongavilla**
- Hon. Coun. Mark Lester M. Baes**
- Hon. Coun. Lucio B. Constantino**
- Hon. Coun. Rafael T. Sevilla**
- Hon. Coun. Victor L. Ulanday**
- Hon. Coun. Grace B. Gonzaga**
- 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 **Hon. City Mayor Atty. Jaime R. Fresnedi** has submitted the Local Finance Committee Resolution No. 6, Series of 2016, containing the proposed Supplemental Budget dated **September 14, 2016** for the amount of **One Hundred One Million Pesos (Php101,000,000.00);**



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WHEREAS, the *City Treasurer* has certified that the source of this Supplemental Budget is from the **Unappropriated Surplus-Available Retained Earnings under the General Funds**;

WHEREAS, the *City Accountant* has certified that there is an Unappropriated Surplus-Available Retained Earnings under the General Funds in the amount of **One Hundred One Million Pesos (Php101,000,000.00)**;

WHEREAS, the *City Mayor Hon. Atty. Jaime R. Fresnedi* has signed the said **Supplemental Budget** and recommended its ratification/affirmation by the City Council;

WHEREAS, the present budget is insufficient to cover the Statutory and Contractual Obligations covering the five percent (5%) contribution to MMDA share amounting to **Fifty Million Pesos (Php50,000,000.00)** and Debt Service amounting to **Fifty One Million Pesos (Php51,000,000.00)** for a total of **One Hundred One Million Pesos (Php101,000,000.00)**;

WHEREAS, Supplemental Budget under the General Fund in the amount of One Hundred One Million Pesos (Php101,000,000.00) 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 8<sup>th</sup> Sangguniang Panlungsod in session assembled that:

SECTION 1. The **Supplemental Budget** dated August 18, 2016 in the amount of **One Hundred One Million Pesos (Php101,000,000.00)**, to cover Statutory and Contractual Obligations covering the Five Percent (5%) Contribution to Metro Manila Development Authority (MMDA) share and debt services which amount shall be taken from the Unappropriated Surplus-Available Retained Earnings under the General Funds is hereby affirmed and ratified.

SECTION 2. The Supplemental Budget **amounting to One Hundred One Million (Php101,000,000.00)** is appropriated/allocated, as follows:

Particulars/Purpose	Object of Expenditure	Amount
Statutory and Contractual Obligations	Maintenance and Other Operating Expenditures:	
	5% Contribution to MMDA Share	Php50,000,000.00
	Debt Services	51,000,000.00
<b>TOTAL :</b>		<b>PHP101,000,000.00</b> =====

*Jaime R. Fresnedi*      *Victor L. Manday*      *Jaymie Ma*



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ENACTED, by the 8<sup>th</sup> Sangguniang Panlungsod of Muntinlupa this 26<sup>th</sup> day of September 2016, on its 11<sup>th</sup> Regular Session.

CONCURRED:

DISTRICT I:

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

  
 COUN. STEPHANIE G. TEVES  
 Member

  
 COUN. ALLAN REY A. CAMILON  
 Member

  
 COUN. LOUISITO A. ARCIAGA  
 Member

  
 COUN. ALEXANDER B. DIAZ  
 Member

  
 COUN. IVEE RHIA A. ADELA  
 Member

DISTRICT II:

  
 COUN. MA. DHE SIREE G. AREVALO  
 Member

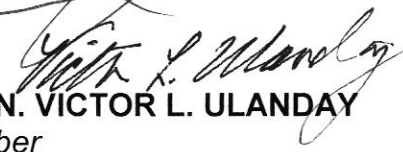
  
 COUN. CHRISTINE MAY A. ABAS  
 Member

  
 COUN. MARISSA C. RONGAVILLA  
 Member

  
 COUN. MARK LESTER M. BAES  
 Member

  
 COUN. RAFAEL T. SEVILLA

  
 COUN. GRACE B. GONZAGA  
 Member

  
 COUN. VICTOR L. ULANDAY  
 Member



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**COUN. WALTER A. ARCILLA**  
*Sectoral Representative*  
*President*  
*Association of Barangay Captains*

**ABSENT:**

**CELSO C. DIOKO**  
*City Vice-Mayor/Presiding Officer*

**COUN. RINGO A. TEVES**  
*Member*

**COUN. BAL NIEFES**  
*Member*

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

**CECILIA C. LAZARTE**  
*Secretary*

**ATTESTED:**

**COUN. LUCIO B. CONSTANTINO**  
*Acting Presiding Officer*

**APPROVED:**

**ATTY. JAIME R. FRESNEDI**  
*City Mayor*

Date: **OCT 04 2016**

Norie/8<sup>th</sup> SP

Handwritten signatures and initials are present on the page, including a large signature on the left margin, a signature above the 'ATTESTED' section, a signature above the 'APPROVED' section, and several signatures at the bottom of the page.