



REPUBLIKA NG PILIPINAS
PAMAHALAANG LUNGSOD NG MUNTINLUPA
KALAKHANG MAYNILA



Sangguniang Panlungsod



ORDINANCE NO. 17-105

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET AMOUNTING TO ONE HUNDRED EIGHTY MILLION, ONE HUNDRED NINETY THOUSAND EIGHTY SEVEN PESOS AND 35/100 (PHP180,190,087.35) TO COVER THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAY (CO) WHICH AMOUNT SHALL BE TAKEN FROM THE REVERTED UNEXPENDED BALANCES OF APPROPRIATION FROM PREVIOUS YEARS STARTING 2002 TO 2016 AS CERTIFIED BY THE CITY BUDGET UNDER THE GENERAL FUND.

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

- Hon. Coun. Bal Niefes**
- 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 proposed Supplemental Budget dated July 3, 2017 for the amount of **One Hundred Eighty Million, One Hundred Ninety Thousand Eighty Seven Pesos and 35/100 (Php180,190,087.35);**

With L. Wandy

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Handwritten signature 'Jaime R. Fresnedi' on the right margin.

YAN ANG TAMA YAN ANG MUNTINLUPA!



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WHEREAS, the *City Treasurer* has certified that the source of this Supplemental Budget is from the **Reverted Unexpended Balances Of Appropriation From Previous Years Starting 2002 To 2016;**

WHEREAS, the *City Accountant* has certified that there is an **Reverted Unexpended Balances Of Appropriation From Previous Years Starting 2002 To 2016 As Certified By The City Budget Under The General Fund** in the amount of **One Hundred Eighty Million, One Hundred Ninety Thousand Eighty Seven Pesos And 35/100 (Php180,190,087.35);**

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

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

SECTION 1. Amount to be Supplemented and its Source. The **Supplemental Budget** dated July 3, 2017 in the amount **One Hundred Eighty Million, One Hundred Ninety Thousand Eighty Seven Pesos And 35/100 (Php180,190,087.35)** to cover the Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) which amount shall be taken from the **Reverted Unexpended Balances Of Appropriation From Previous Years Starting 2002 To 2016 As Certified By The City Budget Under The General Fund.**

SECTION 2. Appropriations. The Supplemental Budget **amounting to One Hundred Eighty Million, One Hundred Ninety Thousand Eighty Seven Pesos And 35/100 (Php180,190,087.35)** is appropriated/allocated, as follows:

Particulars/Purpose	Object of Expenditure	Amount
Various Capital Outlay for newly constructed building offices Pacwood, Tunasan		
Mayor's Office-Various Capital Outlay for Motorpool 1, 2 and 3	CO Office Equipment	263,250.00
	CO – Furniture and Fixtures	272,747.80
	Sub-Total	535,997.80 =====
Engineering Office various Capital Outlay for fabrication building	CO-Office Equipment	167,154.00
	CO-Furniture and Fixtures	115,192.80
	Sub-Total	282,346.80 =====
Total Pacwood, Tunasan		Php818,344.60 =====

Atty. L. Wardy

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Baywalk, Bayanan		
Early Childhood Education Department (ECED) - SSD-(ECED) various CO for Bulilit Center in Baywalk	CO- Office Equipment	254,797.40
	CO-Information and communication Technology Equipment	89,034.40
	CO-Other machinery and Equipment	235,749.80
	CO-Furniture and Fixtures	355,102.80
	Sub-Total	934,684.40 =====
Total – Baywalk, Bayanan		934,684.40 =====

Laguerta Building		
SSD-(ECED) Various Capital Outlay for Bulilit Center	CO-Office Equipment	419896.10
	CO-Information and Communication Technology Equipment	133,551.60
	CO-Other Machinery and Equipment	338,524.20
	CO-Furniture and Fixtures	1,298,155.00
	Sub-Total	Php2,190,126.90 =====
Total Laguerta Building		Php2,190,126.90 =====

Lakeview, Putatan		
SSD various CO for men and women Center	CO-Office Equipment	667,537.00
	CO-Information and Communication Technology Equipment	231,580.80
	CO-Other machinery and equipment	4,997,564.50
	CO-Furniture and Fixtures	2,400,158.20
	Sub-Total	8,296,840.50 =====
Total Lakeview, Putatan		8,296,840.50 =====
Sub-Total Page 1		Php12,239,996.40 =====



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General Fund:		
Construction of Contessa Building		
Cultural and Tourism Development Office (CTDO)	CO-Furniture and Fixtures	259,556.80
	Sub-Total	259,556.80 =====
Non-Office Muntinlupa City Library and other related program	CO- Furniture and Fixtures	2,000,000.00
	Sub-Total	2,000,000.00 =====
Join Resource Financing Program (JRFP) Non-Office-Dagdag Puhunan/Micro-financing program-w/o operating expenses	CO-Office Equipment	12,800.00
	CO-Information and Communication Technology Equipment	306,334.00
	CO-Other machinery and equipment	10,234.00
	CO-Furniture and Fixtures	753,805.70
	Sub-Total	1,083,173.70 =====
Sub-Total Page 2		Php3,342,730.50 =====

General Fund:		
POSO - Non Office Peace and Order Program	CO - Information and Communication Technology Equipment	Php16,906,668.30
	CO-Other Machinery and Equipment	51,000.00
	CO- Furniture and Fixtures	996,941.40
	Sub Total POSO	Php1,223,941.40 =====
	Construction of Contessa Building	4,666,671.90
Total various Capital Outlay for newly constructed buildings/offices		Php16,906,668.30 =====

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YAN ANG TAMA YAN ANG MUNTINLUPA!

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PNP-Non-Office-Peace and Order- Training/ Seminar for Anti-Terrorism Strategy	MOOE – Other Professional Services	551,325.00
	Sub-Total – PNP	551,325.00 =====
General Services Office – Various equipments/supplies for Peace and Order Program-Anti-Terrorism Strategy by PNP	MOOE – Military, Police and Traffic Supplies Expenses	633,610.00
	CO-Communication Equipment	524,400.00
	CO-Other Machineries and Equipment	66,000.00
	CO-Military, Police and Security Equipment	5,800,000.00
	CO-Motor Vehicle	16,321,000.00
	Sub-Total GSO	23,345,010.00 =====
Total Peace and Order		25,220,276.40 =====

Mayor's Office – Peace and Order Program	MOOE-Confidential Expenses	7,566,082.92
	Sub-Total-	7,566,082.92 =====
	Mayor's Office-Payment of allowances/honorarium for various committees, Boards, Councils and Special Committees	144,000.00
	Sub-Total	144,000.00 =====
Total Mayor's Office		7,710,082.92 =====

Sangguniang Panlungsod (SP) – SP-Publication	MOOE-Printing and Publication of Ordinance	1,677,000.00
Total Sangguniang Panlungsod (SP)		1,677,000.00 =====

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YAN ANG TAMA YAN ANG MUNTINLUPA!

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Engineering Office – Non-Office infrastructure and development program-construction of Muntinlupa City Museum and Arts Center (Phase 2)	CO- Buildings	130,000,001.13
Total Engineering Office		130,000,001.13 =====
SUB-TOTAL PAGE 3		164,607,360.40
GRAND TOTAL (PAGE 1, 2, 3)		Php180,190,087.35 =====

ENACTED, by the 8th Sangguniang Panlungsod of Muntinlupa this 10th day of July 2017, on its 41st Regular Session.

CONCURRED:

DISTRICT I:

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

COUN. BAL NIEFES
 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

DISTRICT II:

COUN. CHRISTINE MAY A. ABAS
 Member

COUN. MARISSA C. RONGAVILLA
 Member

YAN ANG TAMA YAN ANG MUNTINLUPA!



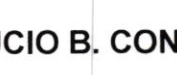
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COUN. MARK LESTER M. BAES
Member


COUN. LUCIO B. CONSTANTINO
Member


COUN. RAFAEL T. SEVILLA
Member


COUN. GRACE B. GONZAGA
Member


COUN. VICTOR L. ULANDAY
Member



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

ABSENT:

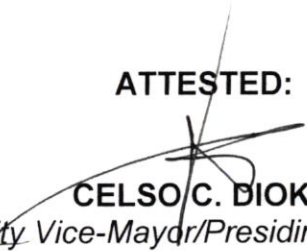
COUN. STEPHANIE G. TEVES
Member

COUN. MA. DHE SIREE G. AREVALO
Member

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


CECILIA C. LAZARTE
Secretary

ATTESTED:


CELSO C. BIOKO
City Vice-Mayor/Presiding Officer

APPROVED:


ATTY. JAIME R. FRESNEDI
City Mayor

Date: 25 JUL 2017

Norie/8th SP

YAN ANG TAMA YAN ANG MUNTINLUPA!

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2017**


CITY GOVERNMENT OF MUNTINLUPA
(Provincial / City / Municipality)

GENERAL FUND
(Fund / Special Account)

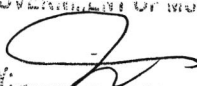
PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNTS (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion	Accumulated Surplus	180,190,087.35
Total Estimated Income		180,190,087.35

Certified Correct:


ANASTACIO L. MIÑOZA
Local Treasurer


JAIME A. VENTURA
Local Accountant

CITY BUDGET AND MANAGEMENT DEPARTMENT
CITY GOVERNMENT OF MUNTINLUPA

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DATE: 7-10-17 TIME: 7:57

**RETAINED OPERATING SURPLUS
Unappropriated Balance**

YEAR	GF
2002	48,707,768.37
2003	183,149,404.24
2004	142,374,512.82
2005	204,381,750.81
2006	238,528,782.35
2007	84,609,972.17
2008	(33,159,346.90)
2009	(146,811,559.27)
2010	(33,333,056.51)
2011	364,234,212.43
2012	90,779,427.64
2013	421,396,285.73
2014	537,699,834.92
2015	475,317,140.94
2016	508,933,272.05
<hr/>	
Cumulative	3,086,808,401.79
Supplemental Budget	
2004	54,979,024.00
2006	85,000,000.00
3/26/2006	9,481,034.05
5/23/2006	71,336,609.81
07/14/15	350,000,000.00
03/16/16	137,546,977.62
6/29/2017	180,190,087.35
<hr/>	
	888,533,732.83
Balance	<u><u>2,198,274,668.96</u></u>

*Suppl
Budget*

used

unappropriated


JAIME A. VENTURA
 City Gov't Dep't Head III

RETAINED OPERATING SURPLUS
Unappropriated Balance

YEAR	GF	GF CASH END BAL
2002	48,707,768.37	7,427,868.70
2003	183,149,404.24	28,834,836.77
2004	142,374,512.82	31,665,701.90
2005	204,381,750.81	51,677,884.38
2006	238,528,782.35	
2007	84,609,972.17	
2008	(33,159,346.90)	
2009	(146,811,559.27)	
2010	(33,333,056.51)	
2011	364,234,212.43	
2012	90,779,427.64	
2013	421,396,285.73	
2014	537,699,834.92	
2015	475,317,140.94	
2016	508,933,272.05	
Cumulative Supplemental Budget	<u>3,086,808,401.79</u>	<u>119,606,291.75</u>
2004	54,979,024.00	
2006	85,000,000.00	
3/26/2006	9,481,034.05	
5/23/2006	71,336,609.81	
07/14/15	350,000,000.00	
03/16/16	137,546,977.62	
	<u>708,343,645.48</u>	
Balance	<u>2,378,464,756.31</u>	
6/29/2017	<u>180,190,087.35</u>	
Balance after June 2017 Supplemental	<u>2,198,274,668.96</u>	