Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD
Lungsod Mandaluyong

ORDINANCE NO. 720; S–2018

AN ORDINANCE APPROPRIATING THE AMOUNT OF NINETY FOUR MILLION THREE HUNDRED TWENTY SIX THOUSAND PESOS (P94,326,000.00) AS SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR 2018, INTENDED TO BE USED FOR MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) OF VARIOUS DEPARTMENTS AND OFFICES OF THE CITY GOVERNMENT OF MANDALUYONG

WHEREAS, Section 321 of Republic Act No. 7160 or the Local Government Code of 1991 states that after the local chief executive concerned shall have submitted the executive budget to the Sanggunian, 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, Section 6.1.1 of the Budget Operations Manual (BOM) for Local Government Units states: “When supported by funds actually available as certified by the local treasurer: Funds actually available refer to the amount of money actually collected as certified by the local treasurer at any given point during the fiscal year which is over and above the estimated income collection for that point in the year. Thus, funds are actually available when realized income exceeds estimated income as of the said fiscal year. Funds are, likewise, deemed available when there are savings. For this purpose, savings refer to portions or balances as of any given point in the fiscal year of any programmed or allotted appropriation which remain free of any obligation or encumbrance and which are still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation was originally authorized, or which result from unobligated compensation and related costs pertaining to vacant positions and leaves of absence without pay”;

WHEREAS, the City Government has available funds for appropriation by way of Supplemental Budget in the amount of Ninety Five Million Two Hundred Eighty Six Thousand Eight Hundred Forty One Pesos and 93/100 Centavos (P95,286,841.93) that remain unencumbered and unobligated from unappropriated surplus from the General Fund for this current year, which fund was a result of savings from vacant positions for the period from July to October 2018 and amortization loans. The certification as to the availability of cash issued by City Treasurer is attached as Annex "A" and made an integral part hereof;

WHEREAS, the Office of the Mayor through the Local Finance Committee has accordingly prepared the Statement of Supplemental Appropriation, copy of which is attached as Annex "B" and made an integral part hereof.

NOW, THEREFORE, be it ORDAINED by the Sangguniang Panlungsod of the City of Mandaluyong, in session assembled:

SECTION 1. The amount of Ninety Four Million Three Hundred Twenty Six Thousand Pesos (P94,326,000.00) is hereby appropriated as Supplemental Budget No. 4 for Calendar Year 2018, intended to be used for Maintenance and Other Operating Expenses (MOOE) of various departments and offices of the City Government of Mandaluyong indicated in Annex "B", which funds shall come from the unappropriated surplus of the General Fund for this current year, subject to applicable laws and auditing rules and procedures.
SECTION 2. Let copy of this Ordinance be furnished the Office of the Mayor, City Budget Officer, City Planning and Development Coordinator, City Accountant and City Treasurer for their information, guidance and reference.

SECTION 3. This Ordinance shall take effect immediately upon its approval.

ENACTED on this 10th day of December, 2018 in the City of Mandaluyong.

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS ENACTED AND APPROVED BY THE SANGGUNIANG PANLUNGSOD OF MANDALUYONG IN REGULAR SESSION HELD ON THE DATE AND PLACE FIRST ABOVE GIVEN.

MA. TERESA S. MIRANDA
Sanggunian Secretary

ATTESTED BY:

ANTONIO DLS. SUVA
Vice Mayor &
Presiding Officer

APPROVED:

CARMELITA A. ABALOS
City Mayor

Date: DEC. 14, 2018

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY P. MURO
Director IV

REFERENCE: ALARM REVIEW LETTER DATED:
Ordinance No. 720, S–2018
AN ORDINANCE APPROPRIATING THE AMOUNT OF NINETY FOUR MILLION THREE HUNDRED TWENTY SIX THOUSAND PESOS (P94,326,000.00) AS SUPPLEMENTAL BUDGET NO. 4 FOR CALENDAR YEAR 2018, INTENDED TO BE USED FOR MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) OF VARIOUS DEPARTMENTS AND OFFICES OF THE CITY GOVERNMENT OF MANDALUYONG
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OFFICIAL BUSINESS
GRACE MARIE V. ANTONIO
Councilor

LUISITO E. DOMINOSA
Councilor

RODOLFO M. POSADAS
Councilor

BRANDO P. DOMINGUEZ
Councilor

DARWIN A. FERNANDEZ
EnB President

ALEXANDER C. STA. MARIA
Councilor

AYLA ALIM–BALOUÉZA
Councilor

FRANCISCO O. ESTEBAN
Councilor

JESUS C. CRUZ
Councilor

ROEHL B. BACAR
Councilor

CHERRY LYNN P. SANTOS
Councilor

FERNANDO S. OCAMPO
Councilor

AEROL SEDRICK A. MANGALIAG
SK President

REVIEWED
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY P. MURO
Director IV

REFERENCE: REVIEW LETTER DATED: