

Republic of the Philippines
Province of Bulacan
City of Malolos

HON. PATRICK S. DELA CRUZ
CITY COUNCILOR

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF MALOLOS HELD AT SESSION HALL (ANNEX), 5TH FLOOR, NEW BUILDING OF THE CITY GOVERNMENT OF MALOLOS ON JULY 18, 2022.

MEMBERS PRESENT:

HON. MIGUEL ALBERTO T. BAUTISTA	City Vice Mayor Presiding Officer
HON. FRANCISCO J. CASTRO	City Councilor
HON. JOHN VINCENT G. VITUG III	"
HON. NINO CARLO C. BAUTISTA	"
HON. MICHAEL M. AQUINO	"
HON. MIGUEL CARLOS B. SOTO	"
HON. EDGARDO F. DOMINGO	"
HON. THERESE CHERYLL B. OPLE	"
HON. VICTORINO M. ALDABA III	"
HON. EMMANUEL R. SACAY	"
HON. DENNIS D. SAN DIEGO	"
HON. PATRICK S. DELA CRUZ	SK President

HON. DIONISIO C. MENDOZA
CITY COUNCILOR

HON. DENNIS D. SAN DIEGO
CITY COUNCILOR

MEMBERS ABSENT:

HON. DIONISIO C. MENDOZA ABC President

HON. EMMANUEL R. SACAY
CITY COUNCILOR

CITY ORDINANCE NO. 14-2022

A CITY ORDINANCE AUTHORIZING AND APPROVING SUPPLEMENTAL BUDGET NO. 1 OF THE CITY OF MALOLOS IN THE AMOUNT OF NINETY TWO MILLION SEVEN HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS AND SIXTY TWO CENTAVOS (PHP 92,783,168.62).

AUTHORED BY HON. DENNIS D. SAN DIEGO
CO-AUTHORED BY ALL THE MEMBERS OF THE SANGGUNIANG PANLUNGSOD

EXPLANATORY NOTE

WHEREAS, on 11 July 2022, the Sangguniang Panlungsod Office received from City Mayor Christian D. Natividad proposed Supplemental Budget No. 1 in the amount of Ninety Two Million Seven Hundred Eighty Three Thousand One Hundred Sixty Eight Pesos and Sixty Two Centavos (Php92,783,168.62), for review and approval;

WHEREAS, the said amount covered the programs, projects and activities which were prioritized to address the Local Government Unit's needs and services;

WHEREAS, a certification as to the availability of fund was issued by the Local Finance Committee to support approval of this Supplemental Budget;

WHEREAS, it is further certified that the said fund is actually available in the City Treasury and that there are no claimants and/or request for obligation against the account;

NOW, THEREFORE, on motion of **Honorable Dennis D. San Diego**, duly seconded by all Members present,

BE IT RESOLVED, as it is hereby resolved, to pass the herein Ordinance, thus:

HON. VICTORINO M. ALDABA III
CITY COUNCILOR

HON. THERESE CHERYLL B. OPLE
CITY COUNCILOR

HON. EDGARDO F. DOMINGO
CITY COUNCILOR

HON. FRANCISCO J. CASTRO
CITY COUNCILOR

HON. JOHN VINCENT G. VITUG III
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HON. NINO CARLO C. BAUTISTA
CITY COUNCILOR

HON. MICHAEL M. AQUINO
CITY COUNCILOR

HON. MIGUEL CARLOS B. SOTO
CITY COUNCILOR

HON. MIGUEL ALBERTO T. BAUTISTA
CITY VICE MAYOR

SECTION I. - TITLE - This Ordinance shall be known as "A City Ordinance authorizing and approving Supplemental Budget No. 1 of the City of Malolos in the amount of Ninety Two Million Seven Hundred Eighty Three Thousand One Hundred Sixty Eight Pesos and Sixty Two Centavos (Php92,783,168.62)".

SECTION II. - SOURCE OF FUNDS - The Funding Source for the Supplemental Budget shall be taken specifically from reverted funds of Projects, Programs and Activities of the different offices of the City Government of Malolos, herein specified below:

LBP Form No. 8

STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET NO. 1
 Fiscal Year 2022
 City of Malolos, Bulacan
 GENERAL FUND
 Fund / Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		92,783,168.62
Total Estimated Income		92,783,168.62

SECTION III - CERTIFICATE OF AVAILABILITY OF FUNDS - The preceding section provides that the source of funds for this Supplemental Budget is Reverted Funds and that a certificate of the availability of such funds was issued by the Local Finance Committee, is hereunder reproduced:

SECTION IV. - APPROPRIATION OF FUNDS.

Republic of the Philippines
 Province of Bulacan
 City of Malolos
 LOCAL FINANCE COMMITTEE

C E R T I F I C A T I O N

This is to certify that the attached list of appropriated Programs, Plans and Activities (PPA's) from different offices remains unimplemented and has no recorded obligations to date. These PPA's with appropriations amounting to Ninety- Two Million Seven Hundred Eighty-Three Thousand One Hundred Sixty-Eight Pesos and Sixty-two Centavos (Php92,783,168.62) is used as basis for the request of Supplemental Budget No. 1 through reversion of funds.


From thorough and realistic review of the appropriated PPA's of all the offices of the City Government of Malolos, this list of PPA's will no longer be implemented for the current Calendar Year to give way to the augmentation of select programs that will complement the changes in the priority projects of the new administration.


Issued this 11th day of July, 2022 for all legal intents and purposes.


(Sgd.) LEILANI O. MACLANG City Budget Officer	(Sgd.) MA. EUGENE T. DIMAGIBA City Accountant
(Sgd.) ENGR. EUGENE N. CRUZ, En.P. CPDC	(Sgd.) ANTHONY C. MENDOZA City Treasurer


HON. MIGUEL ALBERTO T. BAUTISTA
 CITY VICE MAYOR


HON. FRANCISCO J. CASTRO
CITY COUNCILOR
HON. JOHN VINCENT G. VITUS III
CITY COUNCILOR
HON. RINO CARLO C. BAPTISTA
CITY COUNCILOR
HON. MICHAEL M. AQUINO
CITY COUNCILOR
HON. MIGUEL CARLOS B. SOTO
CITY COUNCILOR



HON. PATRICIA S. RELLA CRUZ
 CITY COUNCILOR



HON. DIONISIO C. MENDOZA
 CITY COUNCILOR

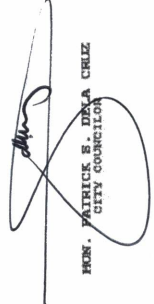

HON. DENNIS A. SAN DIEGO
 CITY COUNCILOR


HON. EMMANUEL R. MACAY
 CITY COUNCILOR


HON. VICTORINO M. ALDABA III
 CITY COUNCILOR


HON. THERESE CHELL B. OCA
 CITY COUNCILOR


HON. RINO CARLO C. BAPTISTA
 CITY COUNCILOR


 HON. FRANCISCO B. DE LA CRUZ
 CITY COUNCILOR

The available amount of Ninety Two Million Seven Hundred Eighty Three Thousand One Hundred Sixty Eight Pesos and Sixty Two Centavos (Php92,783,168.62) is hereby appropriated, to wit:

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022
City of Malolos, Bulacan

Implementing Office	Particular/ Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Office of the City Mayor					
MOOE	Travelling Expenses	1000-02-001-01-02-02 1000-02-01-001-03-04-02 1000-02-01-001-04-01-02 1000-02-01-001-04-03-07-01 1000-02-01-001-04-05-01-01 1000-02-01-001-04-05-02-02 1000-02-01-001-04-05-05-01-02 1000-02-01-001-04-05-05-02-02 1000-02-01-001-04-05-05-02-02 1000-02-01-001-04-08-08-03 1000-02-01-001-04-09-08-02 1000-02-01-001-06-01-07-02	Travelling Expenses	5-02-01-010	300,000.00
MOOE	Training Expenses	1000-02-01-001-01-02-01 1000-02-01-001-03-01-01-01 1000-02-01-001-03-04-01 1000-02-01-001-04-05-04-01 1000-02-01-001-04-05-06-01-01 1000-02-01-001-04-05-06-02-01 1000-02-01-001-04-08-02-01 1000-02-01-001-04-08-04-01 1000-02-01-001-04-08-06-01 1000-02-01-001-04-08-08-02 1000-02-01-001-04-09-08-01 1000-02-01-001-06-01-07-01	Training Expenses	5-02-02-010	700,000.00
MOOE	Aid to Relative Indigent Deceased	1000-02-01-001-01-02-09	Donations	5-02-99-080	1,000,000.00
MOOE	Food Security Program	1000-02-01-001-01-02-25	Other Supplies and Material Expenses	5-02-03-990	33,333,168.62
MOOE	Food Assistance to underprivileged families during Christmas Season	1000-02-01-001-01-02-10	Donations	5-02-99-080	2,000,000.00
MOOE	Livelihood Program	1000-02-01-001-01-02-08	Other Maintenance & Operating Expenses-OMOE	5-02-99-990	2,500,000.00
MOOE	Solid Waste(residual) to sanitary landfill	1000-02-01-001-03-01-03-01-01	Other Maintenance & Operating Expenses-OMOE	5-02-99-990	37,000,000.00
Office of the City General Service Officer					
MOOE	Fuel, Oil and Lubricants Expenses	1000-02-01-017-02-01	Fuel,Oil and Lubricants Expenses	5-02-03-090	3,000,000.00
MOOE	Water Expenses	1000-02-01-017-02-02	Water Expenses	5-02-04-010	700,000.00
MOOE	Electricity expenses	1000-02-01-017-02-03	Electricity Expenses	5-02-04-020	2,500,000.00
Office of the City Legal Officer					
MOOE	Travelling Expenses	1000-02-01-014-01-02-01	Travelling Expenses	5-02-02-010	150,000.00

HON. DOMINIO C. MENDOZA
 CITY COUNCILOR

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 CITY COUNCILOR

HON. EMANUEL R. SANCAY
 CITY COUNCILOR

HON. VICENTINO M. ALDABA III
 CITY COUNCILOR

HON. TERESA CHEFFA B. OÑA
 CITY COUNCILOR

HON. EDUARDO F. DOMINGO
 CITY COUNCILOR


 HON. MIGUEL ALBERTO T. BAUTISTA
 CITY VICE MAYOR

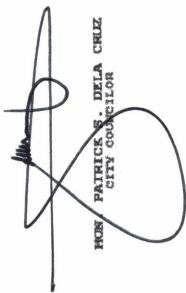
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HON. PATRICIA S. DELA CRUZ
CITY COUNCILOR

Office of the
Social Welfare and
Development Office

MOOE Assistance to Individual 3000-02-01-016-02-01-04 Donations 5-02-99-080 7,600,000.00
In Crisis Situation (AICS)

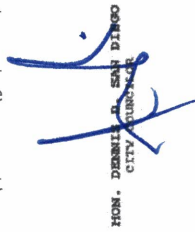
Office of the City
Agriculturist

CAPITAL OUTLAY Rehabilitation of Malolos 8000-02-02-003-03-07 Buildings and 1-07-04 2,000,000.00
Oyster Processing Plant other structures
Building (Panasahan)

TOTAL APPROPRIATION 92,783, 168.62

HON. DOMINIO C. MENDOZA
CITY COUNCILOR

SECTION V. - PROVISIONS - It shall be the responsibility of the Local Chief Executive to comply with the existing provisions on accounting laws, rules and regulations and the provisions on R.A. No. 7160 (Local Government Code of 1991) and other issuances governing the same in the disbursement of fund.


HON. DENNIS R. SAN DIEGO
CITY COUNCILOR

SECTION VI. - EFFECTIVITY CLAUSE - This Ordinance shall take effect immediately upon its approval.

APPROVED.


HON. FRANCISCO J. CASTRO
City Councilor


HON. JOHN VINCENT G. VITUG III
City Councilor



HON. DENNIS R. SAN DIEGO
CITY COUNCILOR


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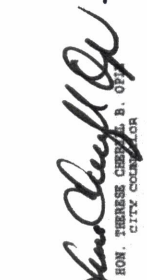

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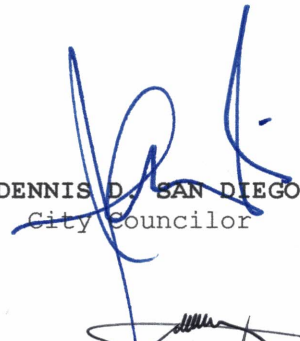

HON. MIGUEL CARLOS B. SOTO
CITY COUNCILOR

HON. EDGARDO F. DOMINGO
CITY COUNCILOR

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HON. EMMANUEL R. SACAY
City Councilor



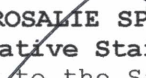
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City Councilor

*HON. DIONISIO C. MENDOZA
City Councilor - ABC President



HON. PATRICK S. DELA CRUZ
City Councilor - SK President

I HEREBY CERTIFY that the foregoing City Ordinance was approved by the Sangguniang Panlungsod.



MA. ROSALIE SP. CRUZ
Local Legislative Staff Officer V
Temporary Secretary to the Sangguniang Panlungsod

ATTESTED BY:



HON. MIGUEL ALBERTO T. BAUTISTA
City Vice Mayor - Presiding Officer

APPROVED/DISAPPROVED:

July 19, 2022
Date of Approval:



HON. CHRISTMAN T. NATIVIDAD
City Mayor

*absent

DhorieTrogo*07182022