



CERTIFIED COPY

Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD NG MARIKINA

Mely R. Tinggongon
MELY R. TINGGONGON
City Council Secretary

PRESENT:
HON. JOSE FABIAN I. CADIZ, M.D.

City Vice Mayor
Presiding Officer

1st DISTRICT

HON. FRANKIE C. AYUSON
HON. JOSEPH B. BANZON
HON. WILLIE N. CHAVEZ
HON. SAMUEL S. FERRIOL
HON. EVA AGUIRRE-PAZ

City Councilor
City Councilor
City Councilor
City Councilor
City Councilor

2nd DISTRICT

HON. ARIEL V. CUARESMA
HON. PAUL B. DAYAO
HON. MARK ALBERT J. DEL ROSARIO
HON. ERNESTO M. FLORES
HON. SUSANA P. MAGTUBO
HON. ROMMEL F. ORTIZ
HON. RUBEN R. REYES
HON. XY-ZA DIAZEN-SANTOS

City Councilor
City Councilor
City Councilor
City Councilor
City Councilor
City Councilor
City Councilor
City Councilor

ON OFFICIAL LEAVE:

HON. RONNIE S. ACUÑA
HON. MARIO M. DE LEON
HON. THADDEUS ANTONIO M. SANTOS, JR.
HON. LEVY DL. DE GUZMAN

City Councilor
City Councilor
City Councilor
Liga President

ORDINANCE No. 087
Series of 2015

ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF MARIKINA FOR CALENDAR YEAR 2016 IN THE AMOUNT OF ONE BILLION EIGHT HUNDRED SIXTY ONE MILLION ONE HUNDRED SIXTY NINE THOUSAND SIX HUNDRED NINETY ONE PESOS AND 58/100 (₱1,861,169,691.58) COVERING THE EXPENDITURE PROGRAM FOR THE YEAR

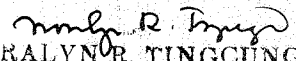
Introduced by:

- Councilor MARK ALBERT J. DEL ROSARIO
- Councilor EVA AGUIRRE-PAZ
- Councilor MARIO M. DE LEON
- Councilor ERNESTO M. FLORES
- Councilor XYZA DIAZEN-SANTOS
- Councilor RONNIE S. ACUÑA
- Councilor FRANKIE C. AYUSON
- Councilor JOSEPH B. BANZON
- Councilor WILLIE N. CHAVEZ
- Councilor ARIEL V. CUARESMA

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Councilor PAUL B. DAYAO
Councilor SAMUEL S. FERRIOL
Councilor SUSANA P. MAGTUBO
Councilor ROMMEL F. ORTIZ
Councilor THADDEUS ANTONIO M. SANTOS, JR.
Councilor RUBEN R. REYES
Councilor LEVY DL. DE GUZMAN
and Vice Mayor JOSE FABIAN I. CADIZ, M.D.


RORALYN R. TINGUNGO
City Council Secretary

WHEREAS, the Honorable City Mayor Del R. De Guzman submitted to the 7th City Council the Proposed Annual Budget of the City Government of Marikina for Calendar Year 2015 in the amount of One Billion Eight Hundred Sixty One Million One Hundred Sixty Nine Thousand Six Hundred Ninety One Pesos and Fifty Eight Centavos (₱1,861,169,691.58);

WHEREAS, attached therewith is the approved Annual Investment Plan of the City for C.Y. 2016 which embodies specific programs of the City and the corresponding appropriation for each project;

WHEREAS, the City Council's Committee on Appropriation, which has the primary jurisdiction over the review of the subject, conducted an extensive review of all the funded programs with the end in view of carefully considering the budget allocations of all offices to make sure that the people of Marikina would best benefit from the programs of the City Government;

WHEREAS, Section 319 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991 states that:

SECTION 319. Legislative Authorization of the Budget. – On or before the end of the current fiscal year, the sanggunian concerned shall, 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.

NOW THEREFORE, BE IT ORDAINED, AS IT IS HEREBY ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF MARIKINA, in session duly assembled, that:

SECTION 1. The City Government of Marikina hereby approves the Annual Budget of the City Government of Marikina for Calendar Year 2016, in the amount of One Billion Eight Hundred Sixty One Million One Hundred Sixty Nine Thousand Six Hundred Ninety One Pesos and Fifty Eight Centavos (₱1,861,169,691.58), provided that the amount appropriated herein must be spent solely for the intended purpose and the disbursement thereof shall be strictly in conformity with existing rules and regulations.

SECTION 2. The herein appropriated amount shall be utilized as follows:

Offices	Personal Services	MOOE	Capital Outlay	Total
General Services				
1. Mayor	57,083,744.12	217,812,017.63	11,827,880.63	286,723,642.38
2. OPSS	33,282,119.08	1,382,200.00	-	34,664,319.08
3. BOC	2,085,412.51	-	-	2,085,412.51
4. BPLO	15,145,738.22	2,544,700.00	-	17,690,438.22
5. MCDRRMO	13,310,510.12	3,423,000.00	-	16,733,510.12



6. Vice-Mayor	13,766,822.67	8,520,000.00	-	22,286,822.67
7. City Council	57,354,339.73	18,452,022.00	-	75,806,361.73
8. Personnel	9,051,349.81	4,153,000.00	-	13,204,349.81
9. Planning	10,505,469.08	940,746.00	-	11,446,215.08
10. Civil Registry	4,575,976.86	687,423.00	-	5,263,399.86
11. GSO	17,534,531.06	43,875,000.00	-	61,409,531.06
12. Budget	8,688,587.93	805,000.00	-	9,493,587.93
13. Accounting	8,600,245.39	595,000.00	-	9,195,245.39
14. Treasury	29,743,882.28	4,960,000.00	-	34,703,882.28
15. Assessor	14,076,760.35	802,200.00	-	14,878,960.35
16. PIO	3,870,976.25	5,118,800.00	-	8,989,776.25
17. Library	3,436,363.32	615,800.00	-	4,052,163.32
18. Legal	7,231,659.79	493,000.00	-	7,724,659.79
19. MIS	3,734,035.42	3,114,800.00	-	6,848,835.42
20. MDTO (CENTEX)	2,399,529.64	706,994.00	-	3,106,523.64
21. CEMO	57,290,578.45	94,452,105.00	-	151,742,683.45
22. MSO	19,497,720.47	2,702,200.00	-	22,199,920.47
23. PDO/RPDO	16,828,704.45	6,700,453.10	-	23,529,157.55
24. CRO	4,201,387.31	2,534,851.26	-	6,736,238.57
25. Engineering	71,450,690.19	172,286,200.00	-	243,736,890.19
26. COA	-	535,000.00	-	535,000.00
27. Asst. to TCs	2,867,390.00	2,474,000.00	-	5,341,390.00
28. Asst. to Natl. Offices	-	14,650,000.00	-	14,650,000.00
29. Prosecutor's Office	5,076,060.00	780,000.00	-	5,856,060.00
Sub-total	492,690,584.50	616,116,511.99	11,827,880.63	1,120,634,977.12
Social Services				
30. Health	91,357,997.93	18,659,444.00	-	110,017,441.93
31. LRPESO	2,209,437.12	1,033,440.00	-	3,242,877.12
32. DSWD	4,100,070.16	28,070,000.00	-	32,170,070.16
33. PPMO	2,399,525.20	1,140,000.00	-	3,539,525.20
34. OSCA	949,340.00	6,860,000.00	-	7,809,340.00
Sub-total	101,016,370.41	55,762,884.00	-	156,779,254.41
Economic Services				
35. Sports Park	10,039,700.39	5,589,800.00	-	15,629,500.39
36. Tourism	8,275,287.72	1,862,400.00	-	10,137,687.72
37. Trade and Industry	910,151.16	611,110.00	-	1,521,261.16
38. MASIDO	1,666,290.68	1,662,182.00	-	3,328,472.68
39. Veterinary	6,689,067.31	1,697,200.00	-	8,386,267.31
40. Market	10,193,537.77	6,150,122.50	-	16,343,660.27
41. CTMDO	25,165,481.93	5,562,004.00	-	30,727,485.93
42. Bikeways	674,680.00	1,928,100.00	-	2,602,780.00
Sub-total	63,614,196.96	25,062,918.50	-	88,677,115.46
TOTAL	657,321,151.87	696,942,314.49	11,827,880.63	1,366,091,346.99
Statement of Statutory and Contractual Obligation				
a. 20% CDF	-	-	150,430,464.80	150,430,464.80
b. Brgy. Devt. Fund	-	16,000.00	-	16,000.00
c. Loan Repayments	-	132,343,395.21	-	132,343,395.21
d. PLEB	-	500,000.00	-	500,000.00
e. Terminal Leave Benefits	11,330,000.00	-	-	11,330,000.00
f. Productivity Incentive Benefits	10,500,000.00	-	-	10,500,000.00
g. 5% Calamity Fund	-	93,058,484.58	-	93,058,484.58
h. Gender & Development	-	43,000,000.00	-	43,000,000.00
i. Subsidy (Cooperative)	-	600,000.00	-	600,000.00
j. Share to MMDA	-	50,300,000.00	-	50,300,000.00

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Noralyn R. Tinguco
NORALYN R. TINGCUNO
City Council Secretary

k. 1% Senior Citizen		3,000,000.00	-	3,000,000.00
<i>Sub-total</i>	<i>21,830,000.00</i>	<i>322,817,879.79</i>	<i>150,430,464.80</i>	<i>495,078,344.59</i>
GRAND TOTAL	679,151,151.87	1,019,760,194.28	162,258,345.43	1,861,169,691.58

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

UNANIMOUSLY ENACTED by the **SANGGUNIANG PANLUNGSOD** of **MARIKINA**, this 16th day of December, 2015.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance which was duly enacted by the *Sangguniang Panlungsod* during its 3rd Special Session held at the Fino Deli Restaurant on December 16, 2015.

Noralyn R. Tinguco
NORALYN R. TINGCUNO
City Council Secretary

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**

Jose Fabian I. Cadiz
JOSE FABIAN I. CADIZ, M.D.
City Vice Mayor/Presiding Officer

APPROVED by the **HON. CITY MAYOR** on DEC 17 2015

Del R. De Guzman
DEL R. DE GUZMAN
City Mayor