



Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD NG MARIKINA

PRESENT:

HON. JOSE FABIAN I. CADIZ, M.D. City Vice Mayor
Presiding Officer

1st DISTRICT

HON. RONNIE S. ACUÑA City Councilor
HON. FRANKIE C. AYUSON City Councilor
HON. JOSEPH B. BANZON City Councilor
HON. WILLIE N. CHAVEZ City Councilor
HON. MARIO M. DE LEON City Councilor
HON. SAMUEL S. FERRIOL City Councilor
HON. EVA AGUIRRE-PAZ City Councilor
HON. THADDEUS ANTONIO M. SANTOS, JR. City Councilor

2nd DISTRICT

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

SECTORAL REPRESENTATIVE

HON. LEVY DL. DE GUZMAN Liga President

ORDINANCE NO. 010
Series of 2016

ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 1 OF THE CITY GOVERNMENT OF MARIKINA FOR CALENDAR YEAR 2016 IN THE AMOUNT OF ONE HUNDRED TWENTY SEVEN MILLION NINE HUNDRED FORTY THOUSAND THREE HUNDRED FORTY ONE PESOS AND NINETY NINE CENTAVOS (₱127,940,341.99)

Introduced by:
Councilor MARK ALBERT J. DEL ROSARIO

Co-sponsored by:
Councilor EVA AGUIRRE-PAZ
Councilor ERNESTO M. FLORES
Councilor XYZA DIAZEN-SANTOS
Councilor THADDEUS ANTONIO M. SANTOS, JR.
Councilor RONNIE S. ACUÑA
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Councilor SUSANA P. MAGTUBO
Councilor ROMMEL F. ORTIZ
Councilor RUBEN R. REYES
Councilor LEVY D.L. DE GUZMAN
and Vice Mayor JOSE FABIAN I. CADIZ, M.D.

WHEREAS, forwarded to the City Council for its review and consideration is the Supplemental Budget No. 1 of the City for Calendar Year 2016 which will be utilized to augment the budget allocation for various offices to enable them to continue with their functions effectively;

WHEREAS, the City Treasurer and the City Accountant have certified that there is an available "Savings (Surplus/Balance at the Beginning of Year) amounting to One Hundred Twenty Seven Million Nine Hundred Forty Thousand Three Hundred Forty One Pesos and 99/100 (₱127,940,341.99) that can be utilized as source of fund for the first Supplemental Budget of the City Government of Marikina;

WHEREAS, the Offices of the City Mayor and Vice Mayor, by Ordinance, may be authorized to augment any items in the approved Supplemental Budget for their respective offices from savings in other items within same expense class of the respective appropriations;

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

SECTION 1. The Supplemental Budget No. 1 for Calendar Year 2016 of the City Government of Marikina, in the amount of One Hundred Twenty Seven Million Nine Hundred Forty Thousand Three Hundred Forty One Pesos and 99/100 (₱127,940,341.99), is hereby approved, 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:

Implementing Office	Particulars/Purpose	Object of Expenditure	Account Code	Amount
Mayor's Office	Dep-Ed Research and Evaluation Allowance	PY-MOOE	990	15,500,000.00
	5 Units Multicab (c/o Cong. Miro Quimbo)	PY-CO	990	559,464.00
CEMO	Hauling	PY-MOOE	010	6,420,000.00
PIO	Advertisement	PY-MOOE	010	210,020.42
MTC/RTC	Additional PAO Allowance (1@P1,000.00 x12=P12,000.00, 9@P500.00x12=P54,000.00)	MOOE	990	66,000.00

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ALL OFFICES	Salary Adjustment (As Per E.O. 201, Series of 2016)	PS		33,690,000.00
CEMO	CGADH II at P49,750.00/month	PS	010	950,780.00
OPSS	Retirement Benefit (Federico Blazon)	PS	030	350,000.00
Mayor's Office	Special Activities (Sapatos Festival)	MOOE	990	8,000,000.00
	Gift Giving/Paper Bags	MOOE	990	3,000,000.00
	Bantay Bayan Christmas Party and Rice	MOOE	990	1,300,000.00
	Police Assistance (Attending Hearing)	MOOE	080	100,000.00
	Gift Giving and Rice (c/o DSWD)	MOOE	990	2,300,000.00
	BUB Program (Counterpart)	CO	990	4,203,637.57
	Overtime (During Disaster)	PS	130	600,000.00
	Red Cross	MOOE	080	1,000,000.00
	Food/Drinks/Other Activities	MOOE	990	3,000,000.00
	Telephone Expense-Mobile	MOOE	020	500,000.00
	Repair and Maintenance - Motor Vehicle	MOOE	060	500,000.00
	Printing and Binding	MOOE	020	4,500,000.00
	Terminal Leave	PS	030	4,000,000.00
	Pay/Retirement	PS		5,000,000.00
	Productivity Enhancement Incentive	PS		5,000,000.00
Subsidy to PLMAR	MOOE		10,000,000.00	
Budget	Training Expenses	MOOE	010	30,000.00
OSCA	Additional Honorarium (From 3,000.00 to 4,000.00)	PS	010	204,000.00
Mayor's	Additional 1,000 Volunteers at P3,000.00 for 3 months	MOOE	990	9,450,000.00
Council	Traveling Expenses – Local	MOOE	010	150,000.00
	Traveling Expenses – Foreign	MOOE	020	150,000.00
	Training Expenses	MOOE	010	150,000.00
	Office Supplies Expenses	MOOE	010	150,000.00
	Donations	MOOE	080	2,000,000.00
Mayor's	Traveling Expenses – Local	MOOE	010	100,000.00
	Traveling Expenses – Foreign	MOOE	020	100,000.00
	Training Expenses	MOOE	010	100,000.00
	Office Supplies Expenses	MOOE	010	1,500,000.00
	Gasoline, Oil and Lubricant Expenses	MOOE	090	300,000.00
	Advertising Expenses	MOOE	010	100,000.00
	Rent Expenses	MOOE	050	100,000.00
	Representation Expenses	MOOE	030	200,000.00
Vice Mayor's	Donations	MOOE	080	300,000.00
	Other Maintenance and Other Operating Expenses	MOOE	090	200,000.00

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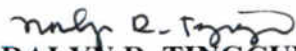
Mandatory	Loan Repayments	MOOE		1,752,020.00
GSO	Repair and Maintenance – Motor Vehicle	MOOE	060	2,000,000.00
Treasury	Accountable Forms	MOOE	020	50,000.00
	Gasoline, Oil and Lubricant Expenses	MOOE	090	200,000.00
	Training Expenses	MOOE	010	100,000.00
MISCC	Interactive Kiosk (Arta LED Display)	CO	990	200,000.00
Treasury	Overtime Pay	PS	130	1,250,000.00
Mayor's	Office Supplies and Materials	PY-MOOE	010	643,000.00
Assessor	Appraisal Card	MOOE	020	85,000.00
DSWD	Care and Maintenance Wards to National Training School for Girls	PY-MOOE	990	126,420.00
Mayor's	Revised Chart of Accounts System of LGU (COA)	CO		500,000.00
TOTAL APPROPRIATION				127,940,341.99

SECTION 3. The funds necessary for this purpose shall come from the Savings as certified by the City Treasurer and City Accountant.

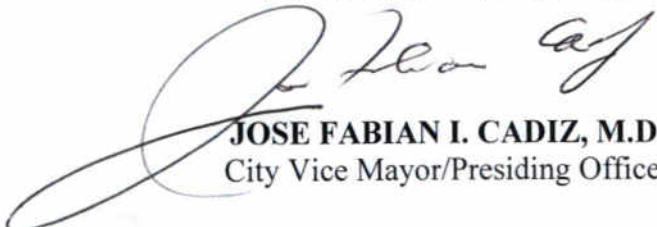
SECTION 4. This ordinance shall take effect upon approval.

UNANIMOUSLY ENACTED BY THE SANGGUNIANG PANLUNGSOD OF MARIKINA this 9th day of March, 2016.


I HEREBY CERTIFY to the correctness of the foregoing Ordinance which was duly enacted by the *Sangguniang Panlungsod* during its 10th Regular Session held at the City Council Session Hall on March 9, 2016.


NORALYN R. TINGCUNGO
 City Council Secretary

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


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

APPROVED by the HON. CITY MAYOR on MAR 10 2016


DEL R. DE GUZMAN
City Mayor