



Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD NG MARIKINA

PRESENT:

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

1st DISTRICT

HON. JOSEPH B. BANZON City Councilor
HON. SERAFIN Y. BERNARDINO City Councilor
HON. LEANOR F. CARLOS City Councilor
HON. MARIO M. DE LEON City Councilor
HON. EVA AGUIRRE-PAZ City Councilor
HON. MANUEL E. SARMIENTO City Councilor

2nd DISTRICT

HON. PAUL B. DAYAO City Councilor
HON. LEVY DL. DE GUZMAN Liga President
HON. DONN CARLO B. FAVIS City Councilor
HON. ERNESTO M. FLORES City Councilor
HON. SUSANA P. MAGTUBO City Councilor
HON. RUBEN R. REYES City Councilor

SECTORAL REPRESENTATIVE

HON. EDWIN A. ADIGUE Liga President

ON OFFICIAL LEAVE:

HON. RONNIE S. ACUÑA City Councilor
HON. THADDEUS ANTONIO M. SANTOS, JR. City Councilor
HON. MARK ALBERT J. DEL ROSARIO City Councilor
HON. XYZA DIAZEN-SANTOS City Councilor

ORDINANCE NO. 057
Series of 2016

ORDINANCE APPROVING THE REALIGNMENT OF THE AMOUNT OF ONE MILLION PESOS (₱1,000,000.00) IN THE 2016 ANNUAL APPROPRIATION OF THE CITY ENVIRONMENT MANAGEMENT OFFICE FROM “GASOLINE, OIL AND LUBRICANTS EXPENSES” TO “OTHER MAINTENANCE AND OTHER OPERATING EXPENSES”

Introduced by:
Councilor JOSEPH B. BANZON

WHEREAS, included in the approved Annual Budget of the City Environment Management Office (CEMO) for the current year is an appropriation of One Million Pesos (₱1,000,000.00) appropriated for “Gasoline, Oil and Lubricants Expenses”;

WHEREAS, there is a need to augment the budget allocation for “Other Maintenance and Other Operating Expenses” to be able to continue the clean-up projects strictly being implemented by the City;

WHEREAS, the amount of ₱1,000,000.00 is still available and unexpended as Certified by the City Treasurer and the City Accountant, thus, available for realignment;


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

SECTION 1. The realignment of the amount of One Million Pesos (₱1,000,000.00) in the 2016 Annual Appropriation of the City Environment Management Office from “Gasoline, Oil and Lubricants Expenses (5-02-03-090)” to “Other Maintenance and Operating Expenses (5-02-99-990)” is hereby approved.

SECTION 2. This Ordinance shall take effect upon approval.

UNANIMOUSLY ENACTED by the SANGGUNIANG PANLUNGSOD of MARIKINA, this 12th day of October, 2016.

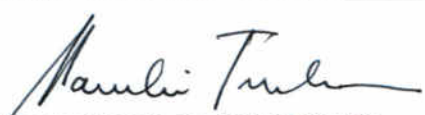
I HEREBY CERTIFY to the correctness of the foregoing Ordinance which was duly enacted by the *Sangguniang Panlungsod* during its 14th Regular Session held at the City Council Session Hall on October 12, 2016.


REGINALD B. TAMAYO
Assistant 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 OCT 18 2016


MARCELINO R. TEODORO
City Mayor

APPROVED /
HONORARY



295



Republic of the Philippines
CITY OF MARIKINA

Office of the Mayor

03 October 2016

The Honorable Members

City Council
Marikina City

Gentlemen,

May I respectfully request the honorable body for the **PASSAGE** of an **ORDINANCE** approving the proposed **realignment** of the current appropriation of City Environment Management Office (CEMO) from Gasoline, Oil and Lubricants Expenses (5-02-0-090) to other maintenance and other operating expenses (5-02-00-990) in the amount of One Million Pesos (PhP 1,000,000.00)

Attached are pertinent documents for the honourable body's perusal.

Thank you.

Very truly yours,

MARCELINO R. TEODORO

City Mayor

16-025619



Republic of the Philippines
CITY OF MARIKINA
CITY BUDGET OFFICE

October 3, 2016


MARCELINO R. TEODORO
City Mayor
Marikina City

Dear Sir:

Respectfully submitting herewith the proposed Realignment of the current appropriation of **City Environment Management Office (CEMO)** from **Gasoline, Oil and Lubricants Expenses (5-02-03-090)** to **Other Maintenance and Other Operating Expenses (5-02-99-990)** involving the amount of **ONE MILLION PESOS (PhP1,000,000.00)**.

For your review and approval.

Respectfully yours,


FE S. GERONIMO
City Budget Officer

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
Fiscal Year 2016**

MARIKINA CITY

Province/City/Municipality

General Fund

Fund/Special Account

| PARTICULARS | ACCOUNT CLASSIFICATION | AMOUNT |
|--|---------------------------|---------------------|
| 1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) | | |
| 2.0 Beginning Balance Surplus from Last Year | | |
| 3.0 Reversion/Realignment | | 1,000,000.00 |
| Total Estimated Income | | 1,000,000.00 |

Certified Correct:

M. Rebanal

MIGUEL R. REBANAL
ICO, City Treasurer

10-3-2016

Date

E. Gonzales

ERLINDA G. GONZALES
City Accountant

10-3-2016

Date


STATEMENT OF SUPPLEMENTAL APPROPRIATION

Marikina City

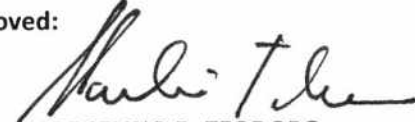
Province/City/Municipality

| IMPLEMENTING OFFICE | PARTICULARS / PURPOSE | OBJECT OF EXPENDITURE | ACCOUNT CODE | AMOUNT |
|----------------------------|--|-----------------------|--------------|---------------------|
| CEMO | OTHER MAINTENANCE AND OTHER OPERATING EXPENSES | MOOE | 5-02-99-990 | 1,000,000.00 |
| TOTAL APPROPRIATION | | | | 1,000,000.00 |

Prepared:


F. S. GERONIMO
 City Budget Officer

Approved:


MARCELINO R. TEODORO
 City Mayor

11/20/14



Republic of the Philippines
CITY OF MARIKINA



City Environmental Management Office

29 September 2016

THE HON. MARCELINO R. TEODORO
City Mayor

SUBJECT: Request for Realignment of budgetary appropriations

Dear Sir:

This is to request for the realignment of budgetary appropriations under MOOE, to wit:

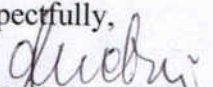
FROM: Gasoline, Oil and Lubricants Expenses (761) -
TO : Other Maintenance & Operating Expenses (969)

AMOUNT: ONE MILLION PESOS (PhP 1,000,000.00)

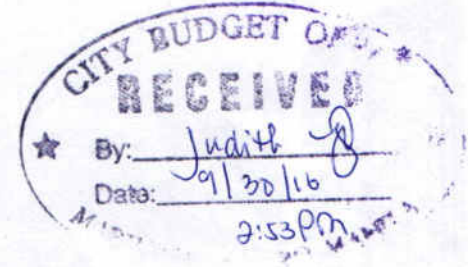
PURPOSE: To finance street and sidewalk clearing operations from October to December 2016.

Thank you very much.

Respectfully,


GLORIA C. BUENAVENTURA
City Environment Officer



LUNGSOD NG MAY MABUTING UGALI
(CITY OF GOOD CONDUCT)