



Republic of the Philippines
OFFICE OF THE SANGGUNIANG PANLUNGSOD
City of Puerto Princesa

EXCERPTS FROM THE JOURNAL OF PROCEEDINGS OF THE 103RD REGULAR SESSION OF THE 15TH SANGGUNIANG PANLUNGSOD OF THE CITY OF PUERTO PRINCESA HELD ON JULY 30, 2018 AT THE SESSION HALL OF THE SANGGUNIANG PANLUNGSOD

PRESENT:

Hon. JIMMY L. CARBONELL	City Councilor, Chairman Protempore, Temporary Presiding Officer
Hon. MATTHEW K. MENDOZA	City Councilor, Asst. Chairman Protempore
Hon. MODESTO V. RODRIGUEZ II	City Councilor, Majority Floor Leader
Hon. MARIA NANCY M. SOCRATES	City Councilor, Assistant Majority Floor Leader
Hon. PETER Q. MARISTELA	City Councilor
Hon. ROY GREGORIO G. VENTURA	City Councilor
Hon. VICTOR S. OLIVEROS	City Councilor
Hon. HENRY A. GADIANO	City Councilor
Hon. NESARIO G. AWAT	City Councilor
Hon. NESTOR A. SAAVEDRA	Ex-Officio Member, Indigenous People's Mandatory Representative
Hon. MYKA MABELLE L. MAGBANUA	Ex-Officio Member, SK Federation President

OFFICIAL BUSINESS: None

ABSENT:

Hon. LUIS M. MARCAIDA III	City Vice Mayor, Presiding Officer
Hon. ROLANDO T. AMURAO	City Councilor (On-leave)
Hon. PATRICK ALEX M. HAGEDORN	Ex-Officio Member, Pres., Liga ng mga Barangay

OBJECTION:

Hon. PETER Q. MARISTELA	City Councilor
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APPROPRIATION ORDINANCE NO. 09-2018

Sponsored by: *Committee on Appropriations*

AN ORDINANCE APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 FOR CY 2018 OF PUERTO PRINCESA CITY, APPROPRIATING THE AMOUNT OF FIVE HUNDRED ELEVEN MILLION FIVE HUNDRED NINETY THOUSAND THREE HUNDRED NINETY-SEVEN PESOS AND 17/100 (P 511,590,397.17).

BE IT ENACTED by the Sangguniang Panlungsod of Puerto Princesa in its regular session assembled, THAT:

SECTION 1. The total amount of Five Hundred Eleven Million Five Hundred Ninety Thousand Three Hundred Ninety-Seven Pesos and 17/100 (P 511,590,397.17) is hereby appropriated for the CY 2018 General Fund Supplemental Budget No. 1 of the City Government of Puerto Princesa.

The budget documents consisting of the following are incorporated herein and made integral part of this ordinance:

1. Budget message
2. LBP Form No. 8 – Statement of Funding Source
3. LBP Form No. 9 – Statement of Supplemental Appropriations
4. Certification of the City Treasurer, the City Budget Officer, and the Acting City Accountant

SECTION 2. SOURCES OF FUNDS. The sources of funds for the General Fund Supplemental Budget No. 1, CY 2018 in the total amount of Six Hundred Fifty-Seven Million Three Hundred Eighty-Nine Thousand Two Hundred Fifteen Pesos and 53/100 (P657,389,215.53) shall be as follows:

- 1) SAVINGS:

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Board Secretary IV

1.1 Retained earnings/Unappropriated Surplus as of Dec. 31, 2017	P 524,395,432.06
1.2 Savings from Continuing Appropriations	
Savings on Development Fund Projects	22,391,474.59
Savings of General Fund Proper - Projects	14,613,543.71
Savings on PPUR Special Accounts - Projects	1,710,248.42
Savings on DRRMF-Special Account – Projects	4,972,266.75
Total Savings	568,082,965.53
2) Realignment/Reversion of Continuing Appropriations	
Development Fund Unimplemented/Disapproved/ Unfeasible Projects	42,140,400.00
General Fund Proper-Unimplemented Projects (Tagbarungis Beach and Tagkawayan Resort)	1,500,000.00
PPUR-Special Account-Unimplemented Projects	35,165,850.00
DRRMF-Special Account-Unimplemented Projects	10,500,000.00
Total Realignment/Reversion of Continuing Appropriations	89,306,250.00
TOTAL ESTIMATED INCOME	<u>P 657,389,215.53</u>

SECTION 3. USE OF FUNDS. The amount of Five Hundred Eleven Million Five Hundred Ninety Thousand Three Hundred Ninety-Seven Pesos and 17/100 (P 511,590,397.17) is hereby appropriated for the Supplemental Budget No. 1, CY 2018, and shall be utilized for the following programs, activity and/or projects of the City Government of Puerto Princesa, as follows:

NEW APPROPRIATIONS BY PROGRAM/ACTIVITY PROJECT

PROGRAM/ACTIVITY/PROJECT	OBJECT OF EXPENDITURES	AMOUNT
OFFICE OF THE CITY MAYOR		
A. Current Operating Expenditures		
Personal Services		
Backpay for suspended personnel	Other Personnel Benefits	<u>1,169,683.00</u>
Maintenance and other Operating Expenses		
Consultancy for Princesa Tower and Convention Center Design	Consultancy Services	2,000,000.00
Payment of Disturbance Fee for Relocatees	Other Maintenance and Operating Expenses	20,000,000.00
RTC Branch 13-FC and PAO honorarium	Other Maintenance and Operating Expenses	225,000.00
Incentive of Athletes per City Ordinance No. 887	Other Maintenance and Operating Expenses	1,000,000.00
Ugnayan sa Barangay	Other Maintenance and Operating Expenses	12,157,236.42
Total Maintenance and Other Operating Expenses		<u>35,382,236.42</u>

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B. Capital Outlay		
Purchase of Land – Bgy. Sta. Lourdes (COA Decision No. 2018-0381)	Land	11,000,000.00
Fencing of Environmental Estate	Land Improvements	2,000,000.00
Construction of Public Market	Markets	192,000,000.00
Acquisition of 1 unit brand new mini Hydraulic Excavator and 2 units Motor Grader	Construction and Heavy Equipment	11,600,000.00
Purchase of Vehicle	Motor Vehicles	1,600,000.00
Concreting of Access Road (from Highway to Maslog Property)	Roads	15,366,906.00
Barrel Box Culvert (Bridge)	Bridges	2,405,000.00
Renovation of Information Office Recording Studio	Office Buildings	150,000.00
Total Capital Outlay		<u>236,121,906.00</u>
Total Appropriation for the Office of the City Mayor		<u>P 272,673,825.42</u>
OFFICE OF THE CITY TREASURER		
Maintenance and other Operating Expenses		
Purchase of Accountable Forms	Accountable Forms Expense	<u>2,000,000.00</u>
Total Appropriation for the Office of the City Treasurer		<u>P 2,000,000.00</u>
OFFICE OF THE CITY ENRO		
Puerto Princesa Underground River Management		
A. Current Operating Expenditures/ Maintenance and other Operating Expenses.		
Contribution to Four Barangays under Protected Area Mgt.	Donations	6,000,000.00
Consultancy for Management Plan Formulation and Biodiversity Monitoring Survey.	Consultancy Services	4,500,000.00
Purchase of Barcoded supplies booking permits	Other Supplies	1,500,000.00
PPUR Office rental	Rent/Lease Expenses	1,200,000.00
Celebration of National PPUR Day	Other Maintenance and Operating Expenses	25,000,000.00

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"Ugnayan sa mga Barangay" within the Protected Area	Other Maintenance and Operating Expenses	4,237,930.00
Total Maintenance and other Operating Expenses		<u>42,437,930.00</u>
B. Capital Outlay		
Purchase of Card Printers for Booking Permit	Information and Communication Technology Equipment	338,000.00
Construction of First Aid Clinic at Sabang (P4,000,000.00); Construction of Training Center (P3,000,000.00); Construction of Radio Station (P2M)	Buildings	9,000,000.00
Lot Acquisition for Relocation Area of 100 Families located in Camp Site (P5,000,000.00); Lot for road going to Daluyon, Daluyon with toll gate to mangrove area and Zipline and Jungle trail (P2,500,000.00); Parking area and Government Center (P21,000,000.00)	Land	28,500,000.00
Improvement of Community Docking/Waiting Area	Other Seaport Facilities	2,000,000.00
Total Capital Outlay		<u>39,838,000.00</u>
Total Appropriation for the Office of the City ENRO - PPUR SPECIAL PURPOSE APPROPRIATIONS		<u>P 82,275,930.00</u>
Disaster Risk Reduction Management Fund		
Capital Outlay		
Flood Control Projects	Other Flood Control Systems	15,472,266.75
Development Projects		
Asphalt Overlay of Mabini Street	Roads	1,700,000.00
Asphalt Overlay of Liwanag Street	Roads	900,000.00
Purchase of Relocation Site for Coastal Areas Informal Settlers	Land	125,368,375.00
Construction of Roxas Street	Roads	11,200,000.00
Total Capital Outlay		<u>139,168,375.00</u>
TOTAL NEW APPROPRIATIONS		P 511,590,397.17
Unappropriated Balance		P 145,798,818.36

Jeanette D. Asuncion
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Board Secretary IV

SECTION 4. SEPARABILITY CLAUSE. If, for any reason, any part or provision of this Ordinance is declared invalid or unconstitutional, other provisions not affected thereby shall continue to be in full force or effect.


SECTION 5. EFFECTIVITY CLAUSE. This Ordinance shall take effect immediately upon approval.

ENACTED: This 30th day of July, 2018 at Puerto Princesa City

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I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIAN ON JULY 30, 2018


JEANNETTE D. ASUNCION
Board Secretary IV


JIMMY L. CARBONELL
City Councilor, Chairman Protempore
Temporary Presiding Officer

APPROVED:


LUCILO R. BAYRON
City Mayor

Date of Approval: AUG 5 2018