



REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

Sept. 02 2020

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
ICT - Officer

Respectfully forwarded to your good office the herein attached Supplemental Budget No. 2, 3, and 4 CY- 2020 for General Fund for your ready reference and posting, to wit;

Thank you.


SUSANA N. GONZALES
City Budget Officer ✓

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 02.S.2020**

ORDINANSA NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 02.S.2020 SA KABUUNANG HALAGANG ISANG DAAN APATNAPU'T ISANG MILYON DALAWANG DAAN AT PITUMPU'T LIMANG LIBO TATLONG DAAN AT LIMAMPUNG PISO AT DALAWANG SENTIMO (PHP141,275,350.02) PARA SA IBA'T-IBANG GASTUSIN SA PAMAHALAANG LUNGSOD NG NAVOTAS NA MAY TAGUBILIN SA MADALIANG PAGPAPADALA NITO SA KAGAWARAN NG PAMAMAHALA AT BADYET (DEPARTMENT OF BUDGET AND MANAGEMENT).

SAPAGKAT, ang Tanggapan ng Punong Lungsod ay nagpalad ng panukalang badyet para sa pandagdag-gugulin noong Marso 25, 2020 na nagkakahalaga ng Disang Daan Apatnapu't Isang Milyon Dalawang Daan at Pitumpu't Limang Libo Tatlong Daan at Limampung Piso at Dalawang Sentimo (Php141,275,350.02);

SAPAGKAT, may nalalabing pondo ang Pamahalaang Lungsod upang magastos sa nasabing pangangailangan;

SOURCE OF FUNDS:

Savings from CY 2019 Operations	<u>199,482,931.53</u>
	<u><u>199,482,931.53</u></u>

PROPOSED APPROPRIATIONS

Personal Services

• Terminal Leave Benefits	3,751,348.38	
• Additional Appropriation for the Implementation of the First Tranche of the Modified Salary Schedule for LGU Personnel pursuant to RA 11466	13,203,747.00	
• Appropriation intended for the hazard pay of City government personnel rendering services during the State of Health Emergency	<u>9,000,000.00</u>	25,955,095.38

Financial Expenses

• Additional appropriation for Loan Amortization		41,500,000.00
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MOOE

Other General Services

• Additional compensation for contract of service employees per City Ordinance No. 2020-01		16,452,000.00
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Office of the City Mayor

MOOE

Other General Services

• Additional appropriation for salaries of field researchers	445,500.00	
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Other MOOE

• Appropriation intended for various activities	<u>2,120,000.00</u>	2,565,500.00
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Navotas City Hospital**MOOE**

Other Supplies

- Purchase of blood (for blood banking purposes) 510,000.00
- Additional appropriation for medical oxygen 2,500,000.00

Drugs and Medicines 7,000,000.00

Medical, Dental and Laboratory Supplies

- Purchase of Medical, Dental and Laboratory Supplies for emergency cases 1,000,000.00
- Purchase of Laboratory Reagents 12,000,000.00

Security Services

- Additional appropriation for Blue Guards 2,100,000.00 25,110,000.00

City Accounting Office

Personal Services

- Appropriation intended for the newly created plantilla position (Management and Audit Analyst IV) 774,301.00

Capital Outlay

ICT Equipment

- Purchase of four (4) units all-in-one printers 60,000.00
- Purchase of two (2) units desk top computers 120,000.00 954,301.00

Business Permit and Licensing Office

Personal Services

- Appropriation intended for the newly created plantilla position (Tax Mapping Aide) 186,556.00

Internal Audit Unit

Personal Services

- Appropriation intended for the newly created plantilla positions (Internal Auditor II and Internal Auditing Assistant) 608,422.00

Housing and Urban Poor Affairs Office

- Appropriation intended for the newly created plantilla positions 3,600,509.00

City Agriculture Office**MOOE**

Other Supplies and Materials

- Purchase of supplies and materials for the fabrication of fiberglass boats 3,000,000.00
- Purchase of fishing nets for distribution to marginal fisherfolks 1,200,000.00 4,200,000.00

MOOE

Other MOOE

- Conduct of Waste Analysis and Characterization Study 200,000.00

City Social Welfare and Development Office

MOOE

Welfare Goods

- Purchase of stockpile (food items) 10,000,000.00
- Purchase of stockpile (non- food items) 3,000,000.00

Rent Expense and others 1,000,000.00

Capital Outlay

Office Equipment

- Purchase of one (1) unit 2.5 HP Cassette Type ACU 180,000.00 14,180,000.00

Navotas Action and Command Center

Capital Outlay

Office Equipment

- Purchase one (1) unit 2 wall-mounted ACU 95,000.00

City Engineering Office

MOOE

Other Supplies and Materials

- Purchase of spare parts for the repair of various pumping stations 1,500,000.00

Capital Outlay

Other Machineries

- Purchase of machineries for the repair of various pumping stations 500,000.00

- Concreting of basement floor at Navotas Columbarium, Barangay San Jose 1,626,340.86

- Waterproofing Works at Navotas City Hospital 2,041,625.78 5,667,966.64


Total Proposed Appropriations

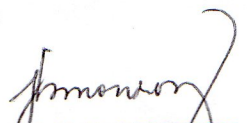
141,275,350.02

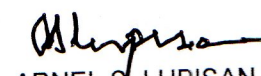
Unappropriated Balance


58,207,581.51


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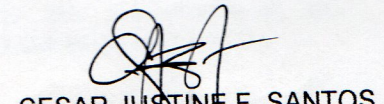

TITO M. SANCHEZ
Konsehal


JULIA B. MONROY
Konsehal



ARNEL S. LUPISAN
Konsehal


ETHEL JOY F. ARRIOLA-MEJIA
Konsehal

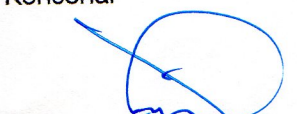

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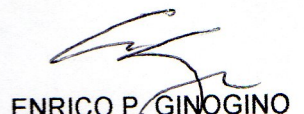

NEIL ADRIAN S. CRUZ
Konsehal


CARLITO R. DE GUZMAN JR.
Konsehal


EDGARDO DC. MAÑO
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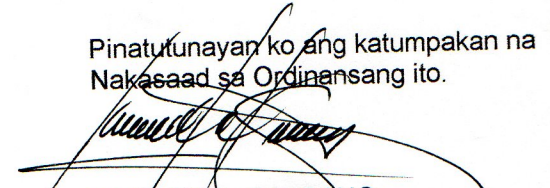

ARVIE JOHN S. VICENCIO
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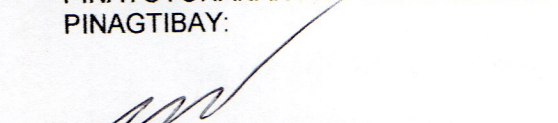

ENRICO P. GINOGINO
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JODILE E. CAÑETE
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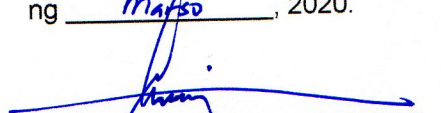
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Nakasaad sa Ordinansang ito.


MARLON S. SERRANO
Kalihim
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG
PINAGTIBAY:


CLINT NICOLAS B. GERONIMO
Pangalawang Punong Lungsod
Tagapangulo, Sangguniang Panlungsod

PINAGTIBAY ngayong ika 25
ng Marso, 2020.


TOBIAS REYNALD M. TIANGCO
Punong Lungsod



**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 03.S.2020**

ORDINANSA NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 03.S.2020 SA KABUUANG HALAGANG LIMAMPU'T TATLONG MILYON WALUMPU'T APAT NA LIBO PITONG DAAN AT SIYAM NA PISO (PHP53,084,709.00) PARA SA IBA'T-IBANG GASTUSIN SA PAMAHALAANG LUNGSOD NG NAVOTAS NA MAY TAGUBILIN SA MADALIANG PAGPAPADALA NITO SA KAGAWARAN NG PAMAMAHALA AT BADYET (DEPARTMENT OF BUDGET AND MANAGEMENT).

SAPAGKAT, ang Tanggapan ng Punong Lungsod ay nagpalad ng panukalang badyet para sa pandagdag-gugulin noong Abril 16, 2020 na nagkakahalaga ng Limampu't Tatlong Milyon Walumpu't Apat na Libo Pitong Daan at Siyam na Piso (PHp53,084,709.00);

SAPAGKAT, may nalalabing pondo ang Pamahalaang Lungsod upang magastos sa nasabing pangangailangan;

SOURCE OF FUNDS:

• Unappropriated Balance from CY 2020 SB No. 2	58,207,581.51
• Reversion of Current Year Appropriations – Abolition of Vacant Plantilla Positions (as per City Appropriation Ordinance No. 2020-09)	<u>4,438,393.00</u>
	<u><u>62,645,974.51</u></u>

PROPOSED APPROPRIATIONS

Office of the City Mayor

Personal Services

Hazard Pay

- Special Risk Allowance (SRA) to Permanent Frontline Health Workers during the period of Enhanced Community Quarantine relative to COVID-19 Outbreak 3,855,944.00

MOOE

Welfare Goods Expense

- Purchase of additional stockpile for food assistance 21,000,000.00

Medical, Dental and Laboratory Supplies Expenses

- Purchase of additional medical supplies 1,000,000.00
- Purchase of COVID 19 Testing Kits 1,000,000.00

Other MOOE

- Additional appropriation intended for Hazard Pay of City Government COS/JO personnel rendering services during the State of Health Emergency including Barangay Nutrition Scholars (BNS) and Barangay Health Workers (BHW) 18,292,500.00
- Special Risk Allowance (SRQ) to COS/JO Frontline Health Workers during the period of Enhance Community Quarantine relative to the COVID 19 Outbreak 4,341,265.00
- Purchase of food for Frontliners and Volunteers 1,000,000.00

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Capital Outlay

Other Property, Plant and Equipment

• Purchase of ten (10) units Industrial Fan 115,000.00 50,604,709.00

Navotas City Hospital

MOOE

Electricity Expense

• Additional Appropriation for Electrical Consumption 2,480,000.00

Total Proposed Appropriations 53,084,709.00

Unappropriated Balance 9,561,265.51

DAHIL DITO, PAGTIBAYIN na tulad ngayon ay PINAGTITIBAY ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang Apropiasyong Pandagdag-Gugulin (Supplemental Budget) Blg. 3.S.2020 sa kabuuang halagang LIMAMPU'T TATLONG MILYON WALUMPU'T APAT NA LIBO PITONG DAAN AT SIYAM NA PISO (PHP53,084,709.00) para sa iba't-ibang gastusin ng Pamahalaang Lungsod ng Navotas na may tagubilin sa madaliang pagpapadala nito sa Kagawaran ng Pamamahala at Badyet (Department of Budget and Management).

Ginawa ngayong ika 16 ng Abril, 2020 sa panahon ng tanging pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

PINAGTIBAY:

TITO M. SANCHEZ
 Konsehal

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 Konsehal

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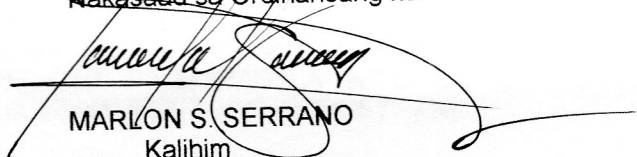
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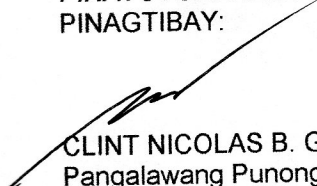
JODILE E. CANETE
 Konsehal

ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 03.S.2020 P3

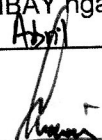
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Kalihim
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG
PINAGTIBAY:


CLINT NICOLAS B. GERONIMO
Pangalawang Punong Lungsod
Tagapangulo, Sangguniang Panlungsod

PINAGTIBAY ngayong ika 17
ng Abri, 2020.


TOBIAS REYNALD M. TIANGCO
Punong Lungsod



**Pamahalaang Lungsod ng Navotas
Tanggapan ng Sangguniang Panlungsod**

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 04.S.2020**

ORDINANSA NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 04.S.2020 SA KABUUANG HALAGANG LIMAMPU'T SIYAM NA MILYON PITONG DAAN APATNAPU'T PITONG LIBO WALONG DAAN PITUMPU'T ISANG PISO (PHP59,747,871.00) PARA SA IBAT-IBANG GASTUSIN SA PAMAHALAANG LUNGSOD NG NAVOTAS NA MAY TAGUBILIN SA MADALIANG PAGPAPADALA NITO SA KAGAWARAN NG PAMAMAHALA AT BADYET (DEPARTMENT OF BUDGET AND MANAGEMENT).

SAPAGKAT, ang Tanggapan ng Punong Lungsod ay nagpalad ng panukalang badyet para sa pandagdag-gugulin noong Abril 21, 2020 na nagkakahalaga ng Limampu't Siyam na Milyon Pitong Daan Apatnapu't Pitong Libo Walong Daan Pitumpu't Isang Piso (Php59,747,871.00)

SAPAGKAT, may nalalabing pondo ang Pamahalaang Lungsod upang magastos sa nasabing pangangailangan;

SOURCE OF FUNDS:

Subsidy from National Government

. Bayanihan Grant for Cities and Municipalities	<u>59,747,871.00</u>
	<u>59,747,871.00</u>

PROPOSED APPROPRIATIONS

Office of the City Mayor

MOOE

Other Supplies and Materials

- Purchase of raw materials for the production of PPEs (reusable and disposable) 3,747,871.00

Other Professional Services

- COVID 19 Testing Fees 10,000,000.00

Welfare Goods

- Purchase of additional stockpile for food assistance 20,000,000.00

Other MOOE

- Purchase of food for front liners and other LGU personnel 2,000,000.00

Janitorial Supplies

- Purchase of alcohol, bleach, cleaning materials and misting agents 3,000,000.00 38,747,871.00

Navotas City Hospital

MOOE

Medical Supplies

- Purchase of additional medical supplies to be used for COVID 19 patients 4,000,000.00

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Drugs and Medicines

- Purchase of additional drugs and medicines for COVID 19 patients 6,000,000.00 10,000,000.00

City Health Office

MOOE

Medical, Dental and Laboratory Supplies

- Purchase of medical supplies for the Quarantine area 3,134,928.28

Drugs and Medicines

- Purchase of Drugs and Medicines for Quarantine Area 2,694,171.72

Food Supplies

- Purchase of food for the Quarantine Area 2,500,000.00

Capital Outlay

Furniture and Fixtures

- Purchase of furniture and fixtures for the Quarantine Area 2,670,900.00 11,000,000.00

Total Proposed Appropriations

59,747,871.00

Unappropriated Balance

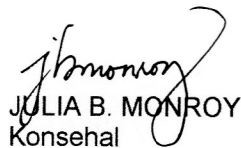
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DAHIL DITO, PAGTIBAYIN na tulad ngayon ay PINAGTITIBAY ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang Apropiasyong Pandagdag-Gugulin (Supplemental Budget) Blg. 4.S.2020 sa kabuuang halagang LIMAMPU'T SIYAM NA MILYON PITONG DAAN APATNAPU'T PITONG LIBO WALONG DAAN PITUMPU'T ISANG PISO (PHP59,747,871.00) para sa iba't-ibang gastusin ng Pamahalaang Lungsod ng Navotas na may tagubilin sa madaliang pagpapadala nito sa Kagawaran ng Pamamahala at Badyet (Department of Budget and Management).

Ginawa ngayong ika 21 ng Abril, 2020 sa panahon ng tanging pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

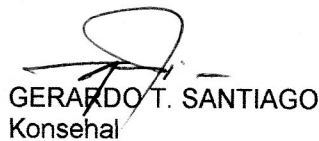
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 Konsehal

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 04.S.2020 P3**



EDGARDO DC. MAÑO
Konsehal



ARVIE JOHN S. VICENCIO
Konsehal

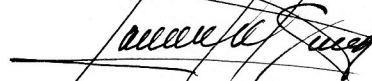
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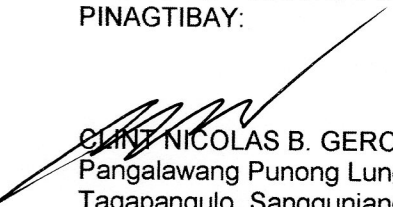
JODILE E. CAÑETE
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Pinatutunayan ko ang katumpakan na
Nakasaad sa Ordinansang ito.



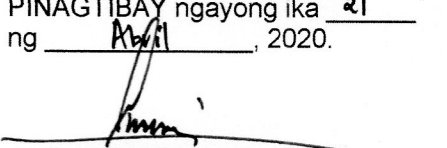
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Sangguniang Panlungsod

**PINATOTOHANAN AT PINATUTUNAYANG
PINAGTIBAY:**



CLINT NICOLAS B. GERONIMO
Pangalawang Punong Lungsod
Tagapangulo, Sangguniang Panlungsod

PINAGTIBAY ngayong ika 21
ng April, 2020.



TOBIAS REYNALD M. TIANGCO
Punong Lungsod