



REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

November 04, 2019

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. 5 for CY-2019 for ready reference and posting.

Thank you.


SUSANA N. GONZALES
City Budget Officer



Republika ng Pilipinas
Kalakhang Maynila
Pamahalaang Lungsod ng Navotas
Tanggapan ng Sangguniang Panlungsod

ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 05.S.2019

ORDINANSANG NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 05.S.2019 SA KABUUNAN HALAGANG LABING-ANIM NA MILYON TATLONG DAAN AT APATNAPU'T LIMANG LIBO SIYAMNARAAN AT PITUMPU'T SIYAM NA PISO AT WALUMPU'T DALAWANG SENTIMO (PHP16,345,979.82) 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 Oktubre 7, 2019 na nagkakahalaga ng Labing-Anim na Milyon Limang Daan at Labin-Tatlong Libo Tatlong Daan at Pitumpu't Apat na Piso at Tatumpu't Limang Sentimo (Php16,513,374.35);

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

SOURCE OF FUND:

Reverted Unliquidated Balances of Accounts		
Payable for two (2) years and more	-	PhP12,283,177.54
Unappropriated Balance from CY 2019 SB No. 4	-	<u>4,230,196.81</u>
Total	-	PhP16,513,374.35 =====

PROPOSED APPROPRIATIONS:

Prior Year's Obligation			
City Social Welfare and Development Office			
Maintenance and Other Operating Expenses			
• Cost of Care for CICL			65,051.01
Current Year Obligations:			
Office of the City Mayor			
Personal Services			
• Additional appropriation for overtime services		200,000.00	
Maintenance and Other Operating Expenses			
Other Supplies Expense			
• Purchase of Christmas Lanterns		2,500,000.00	
Capital Outlay			
ICT Equipment			
• Purchase of one (1) unit desktop computers for RTC Branch 287 Clerk of Court		60,000.00	
Other Property, Plant and Equipment			
• Supply and installation of door lock biometrics for the use of Navotas Action and Command Center		38,000.00	
Office Equipment			
• Purchase of one (1) unit all-in-one photocopying machine		<u>300,000.00</u>	3,098,000.00
Public Information Office			
Personal Services			
• Additional appropriation for overtime services		200,000.00	
Maintenance and Other Operating Expenses			
Other Supplies Expense			
• Additional appropriation for printing of tarpaulins		<u>150,000.00</u>	350,000.00

REVIEWED
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
Director IV
REFERENCE NO. 124 REVIEW LETTER DATED: 11/14/19



[Handwritten signature]


[Handwritten initials]

[Handwritten signature]

[Handwritten signature]

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 05.S.2019.....P2**

Office of the City Engineer		
Maintenance and Other Operating Expenses		
Fuel, Oil and Lubricant Expense		
<ul style="list-style-type: none"> Additional appropriation to cover the consumption of various pumping stations for the remaining months of 2019 	1,500,000.00	
Capital Outlay		
Transportation Equipment		
<ul style="list-style-type: none"> Purchase of Service Vehicle 	1,300,000.00	
Building		
<ul style="list-style-type: none"> Repair of Roofing and Ceiling of Bagumbayan North Health Center and Day Care Center 	<u>1,017,746.97</u>	3,817,746.97
Local Disaster Risk Reduction and Management Office		
Maintenance and Other Operating Expenses		
Repair and maintenance – Transportation Equipment		
<ul style="list-style-type: none"> Appropriation intended for the repair of Joint Rescue Team Ambulance 	146,535.68	
Other Supplies Expense		
<ul style="list-style-type: none"> Purchase of 10 units mobile pedestal Purchase of two (2) units visitor chairs Purchase of ten units conference chairs Purchase of one (1) unit task chair 	70,000.00 16,000.00 80,000.00 10,000.00	
Capital Outlay		
Office Equipment		
<ul style="list-style-type: none"> Supply and installation of two (2) units 1.5 HP wall-mounted ACU 	160,000.00	
Furniture and Fixture		
<ul style="list-style-type: none"> Purchase of one (1) unit reception table Purchase of one (1) unit conference table Purchase of three (3) units double deck bed Purchase of 12 units open shelves Purchase of roll-up shades 	27,000.00 60,000.00 84,000.00 152,400.00 <u>14,345.00</u>	920,280.68
General Services Office		
Maintenance and Other Operating Expenses		
Water Expense		
<ul style="list-style-type: none"> Additional appropriation 		1,100,000.00
Navotas Anti-Drug Abuse Council		
Capital Outlay		
Transportation Equipment		
<ul style="list-style-type: none"> Purchase of one (1) unit service vehicle 	1,300,000.00	
ICT Equipment		
<ul style="list-style-type: none"> Purchase of one (1) unit desktop computer Purchase of one (1) unit multifunction printer 	60,000.00 <u>15,000.00</u>	1,375,000.00
Office of the City Agriculturist		
Maintenance and Other Operating Expenses		
Other General Services		
<ul style="list-style-type: none"> Appropriation intended for hiring of additional six (6) dog catchers 		171,000.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY P. MURO
Director IV
REFERENCE COPY REVIEW LETTER DATED: 10/10/19

Handwritten signatures and initials:
 H
 T
 all
 [Signature]
 jhs
 [Signature]
 [Signature]
 [Signature]

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 05.S.2019.....P3**

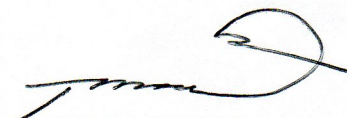
City Health Office		
Capital Outlay		
Other Machinery		
<ul style="list-style-type: none"> Purchase of one (1) unit generator set for the Navotas Medical and Wellness Center 		1,000,000.00
Office of the City Treasurer		
Personal Services		
<ul style="list-style-type: none"> Salaries of personnel assigned in the Navotas City Columbarium 	506,401.16	
Maintenance and Other Operating Expenses		
<ul style="list-style-type: none"> Office Supplies Expense Other General Services Fuel, Oil and Lubricant Expense Other Supplies Expense 	20,000.00 600,000.00 1,822,500.00 500,000.00	
Capital Outlay		
Communication Equipment		
<ul style="list-style-type: none"> Purchase of one (1) unit Public Address System 	150,000.00	
ICT Equipment		
<ul style="list-style-type: none"> Purchase of one (1) unit desktop computer 	50,000.00	3,648,901.16
Sangguniang Panlungsod		
Capital Outlay		
Office Equipment		
<ul style="list-style-type: none"> Supply and installation of two (2) units 1.5-HP split-type, inverter ACU for the use of Sanggunian Purchase of one (1) unit all-in-one photocopying machine 	350,000.00 300,000.00	650,000.00
Navotas City Hospital		
Capital Outlay		
Communication Equipment		
<ul style="list-style-type: none"> Purchase of one (1) unit Public Address System 		150,000.00
Total Proposed Appropriations		16,345,979.82
Unappropriated Balance		167,394.53

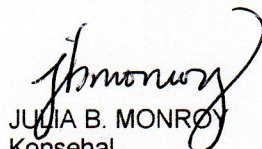
REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
 Director IV
 REFERENCE: 010818/ REVIEW LETTER DATED:

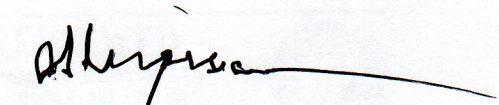
DAHIL DITO, PAGTIBAYIN na tulad ngayon ay PINAGTITIBAY ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang Apropiasyong Pandagdag-Gugulin (Supplemental Budget) Blg. 5.S.2019 sa kabuuang halagang LABING-ANIM NA MILYON TATLONG DAAN AT APATNAPU'T LIMANG LIBO SIYAMNARAAN AT PITUMPU'T SIYAM NA PISO AT WALUMPU'T DALAWANG SENTIMO (PHP16,345,979.82) 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 14 ng Oktubre, 2019 sa panahon ng pangkaraniwang pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

PINAGTIBAY:

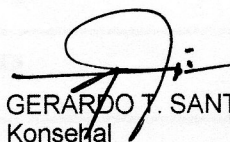

TITO M. SANCHEZ
Konsehal

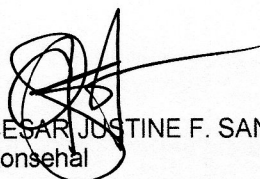

JULIA B. MONROE
Konsehal

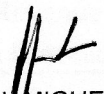

ARNEL S. LUPISAN
Konsehal




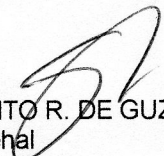
(absent)
ETHEL JOY F. ARRIOLA-MEJIA
Konsehal



GERARDO T. SANTIAGO
Konsehal



CESAR JUSTINE F. SANTOS
Konsehal


RON HANSEL MIGUEL S. NAVAL
Konsehal

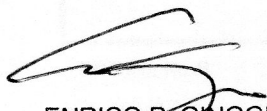

NEIL BRIAN S. CRUZ
Konsehal

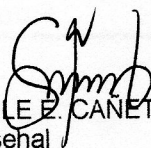

CARLITO R. DE GUZMAN JR.
Konsehal


EDGARDO DC. MAÑO
Konsehal

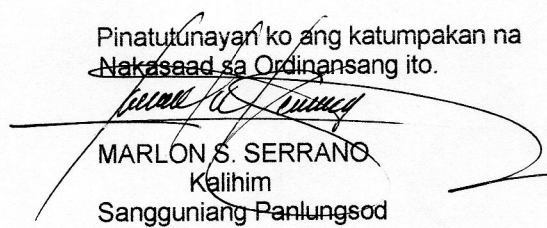

ARVIE JOHN S. VICENCIO
Konsehal

ALVIN JASON S. NAZAL
Konsehal

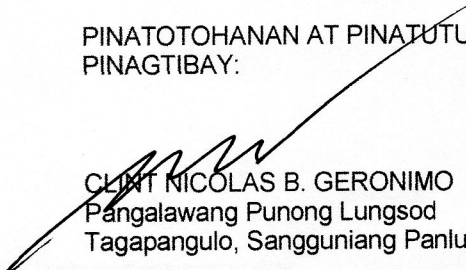

ENRICO P. GINOGINO
Konsehal


JODILE E. CANETE
Konsehal

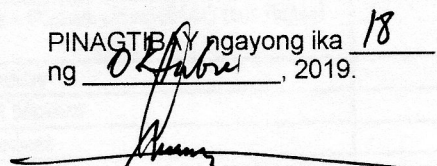
Pinatutunayan ko ang katumpakan na
~~Nakasaad sa Ordinansang ito.~~



MARLON S. SERRANO
Kalihim
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG
PINAGTIBAY:


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

PINAGTIBAY ngayong ika 18
ng 02 Agosto, 2019.


TOBIAS REYNALD M. TIANGCO
Punong Lungsod ^{25/10/19}

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
RUBY P. MURO
Director IV
REFERENCE: 0100184 REVIEW LETTER DATED 9/24