



REPUBLIC OF THE PHILIPPINES  
METROPOLITAN MANILA  
CITY OF NAVOTAS



**CITY BUDGET OFFICE**

April 19, 2022

**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. 1 CY- 2022 for General Fund for your ready reference and posting, to wit;

Thank you.





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

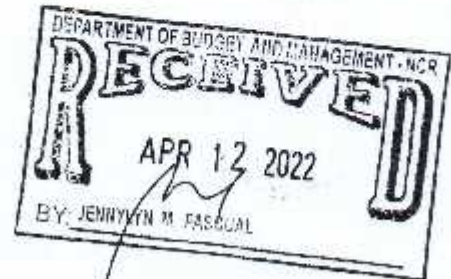
April 11, 2022

MS. RUBY P. MURO

Regional Director

Department of Budget and Management

Malacatang, Manila




Madam:

We respectfully submit herewith for review and appropriate action our Supplemental Budget No. 1 for CY-2022 amounting to P15,765,369.00 for the General Fund containing various essential expense items which need to be funded at the earliest possible time.

We will appreciate your usual preferential attention and favorable action on this matter.

Thank you.

Very Truly Yours,

  
MARLON S. SERRANO

Sangguniang Panlungsod Secretary



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

**ORDINANSANG PANLUNGSOD PANG-APPROPRIASYON BLG. 2022-13**

NA PINAGTITIBAY ANG 'REVERSION OF CURRENT APPROPRIATION' NG PAMAHALAANG LUNGSOD NG NAVOTAS NA NAGKAKAHALAGA NG PHP12,000,000.00

SAPAGKAT, ang Pulong Lungsod sa kaniyang liham noong Marso 3, 2022 ay may kahilingan na nagsagawa ng reversion of funds:

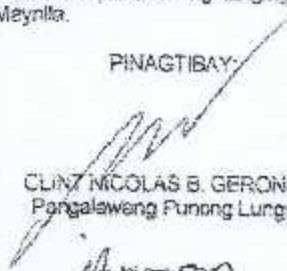
SAPAGKAT, sa pag-sasalit ng Komite ay nakita na may mga pondong hindi nagegamit kaya't maari itong ilaan sa manahalaang pangangailangan.


Items to be Reverted	
Vacant Positions from January and February 2022	
Personal Services:	
Salaries and Wages - Regular	12,000,000.00
<b>Total</b>	<b>12,000,000.00</b>

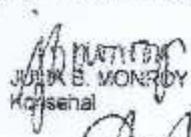
DAHIL DITO, PANGPAPASIYAHAN na liad ngayon ay PINAGPAPASIYAHAN ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang pagpapatibay sa 'reversion of current appropriation' ng Pamahalaang Lungsod ng Navotas na nagkakahalaga ng Php12,000,000.00.

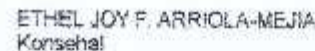
Ginawa ngayong ika-09 ng Marso 2022 sa panahon ng tanging pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

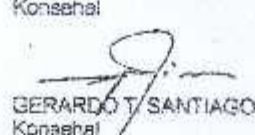
PINAGTIBAY:

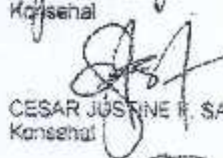
  
**CLINT NICOLAS B. GERONIMO**  
 Pangalawang Pulong Lungsod


  
**TITO M. SANCHEZ**  
 Konsehal

  
**JULIA B. MONDOY**  
 Konsehal


  
**ETHEL JOY F. ARRIOLA-MEJA**  
 Konsehal

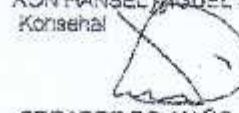
  
**GERARDO T. SANTIAGO**  
 Konsehal

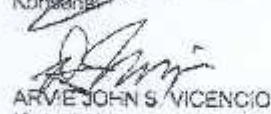
  
**CESAR JUSTINE F. SANTOS**  
 Konsehal

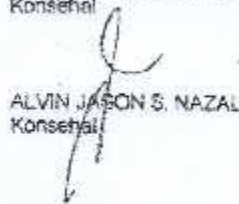
  
**RON HANSEL MAGUEL S. NAVAL**  
 Konsehal

  
**NEIL TERAN S. CRUZ**  
 Konsehal


  
**CARLITO R. DE GUZMAN JR.**  
 Konsehal

  
**EDGARDO DC. MAÑOG**  
 Konsehal

  
**ARVIE JOHN S. VICENCIO**  
 Konsehal

  
**ALVIN JASON S. NAZAL**  
 Konsehal


  
**ENRICO P. BINOGINO**  
 Konsehal

  
**JODELIZE E. CANETE**  
 Konsehal




ORDINANSANG PANLUNGSOD PANG-APROPRIASYON BLG. 2022-13... (REVERSION PHP 12M).....P2


Pinatutunayan ko ang katampakan  
Ng nakasulat sa Ordinasang ito.

  
MARLON S. SERRANO  
Kalihim  
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG  
PINAGTIBAY:

  
ARNEL S. LUPISAN  
Konsehal Panlalampang Tagapangulo  
Sangguniang Panlungsod

PINAGTIBAY ngayong ika-14  
ng MARSO, 2022.

  
TOBIAS REYNALD M. TIANGCO  
Punong Lungsod





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

**RESOLUSYONG PANLUNGSOD BLG. 2022-31**

RESOLUSYON NA SINASANG-AYUNAN AT PINAGTITIBAY ANG ANNUAL (SUPPLEMENTAL) INVESTMENT PROGRAM NG PONDONG LABING LIMANG MILYON PITONG DAAN AT ANIMNAPU'T LIMANG LIBO TATLONG DAAN AT ANIMNAPU'T SIYAM NA PISO (PHP15,765,369.00) PARA SA SUPPLEMENTAL BUDGET NO. 01.S.2022 NG PAMAHALAANG LUNGSOD NG NAVOTAS.

SAPAGKAT, noong 10 Marso 2022 ay nagsumite ang Pamahalaang Lungsod ng Navotas ng Supplemental Annual Investment Program para sa gastusin sa Supplemental Budget No. 01;

SAPAGKAT, isa sa 'requirements' ng Department of Budget and Management ang Annual Investment Plan;

SAPAGKAT, nakapaloob sa Annual Investment Program ang detalyadong laang gugulin sa nasabing programa,


SAPAGKAT, ang programang nakapaloob dito ay makatutulong para makapagbigay ng maayos na serbisyo sa mga mamamayan:

<b>GENERAL PUBLIC SERVICE SECTOR</b>	
Additional appropriation for Overtime Services	500,000.00
Appropriation intended for the payment of honoraria to COA officials for the conduct of 4-day training on the Handbook of the Financial Transactions of the Sangguniang Kabataan of Navotas City held last November 22-25, 2021	16,896.00
Appropriation intended for the unclaimed Representation and Transportation Allowance of Mr. Lino Bernal, Acting City Treasurer for the month of December 2021	17,000.00
Additional appropriation for Representation Expense	1,000,000.00
<b>SOCIAL SERVICES SECTOR</b>	
Appropriation intended for the modified plantilla positions – Administrative Positions pursuant to City Ordinance No. 2022-03 effective January 2022	674,874.00
<b>ECONOMIC SERVICES SECTOR</b>	
Appropriation intended for the unclaimed overtime pay of City Engineering Office personnel for the period December 17-23, 2021.	40,000.00
<b>OTHER SERVICES SECTOR</b>	
Appropriation intended for the created plantilla position for LDRRMO Head pursuant to City Ordinance No. 2022-02	1,767,170.00
Appropriation intended for the created plantilla positions for ICTO effective March 2022 pursuant to City Ordinance No. 2022-04.	11,749,629.00
<b>Total</b>	<b>15,765,369.00</b>

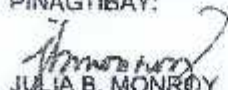
DAHIL DITO, PAGPASIYAHAN na tulad ngayon ay PINAGPAPASIYAHAN ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila na sang-ayunan at pagtibayin ang Annual (Supplemental) Investment Program ng pondong LABING LIMANG MILYON PITONG DAAN AT ANIMNAPU'T LIMANG LIBO TATLONG DAAN AT ANIMNAPU'T SIYAM NA PISO (PHP15,765,369.00) para sa Supplemental Budget No. 01.s.2022 ng Pamahalaang Lungsod ng Navotas.

Ginawa ngayong ika 11 ng Marso 2022 sa panahon ng Tanging Pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

Pinatutunayan ko ang katumpakan na nakasaad sa Resolusyong Ito.

  
MARLON S. GERRANO  
Kaiihim  
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG  
PINAGTIBAY:

  
JULIA B. MONROY  
Konsehal/Panlalimang Tagapangulo  
Sangguniang Panlungsod





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

**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG  
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 01.S.2022**

ORDINANSA NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 01.S.2022 SA KABUWANG HALAGANG LABING LIMANG Milyon Pitong Daan at Animnaput Limang Libo Tatlong Daan at Animnaput Siyam na PISO (PHP15,765,369.00) PARA SA IBAT-IBANG GASTUSIN SA PAMAHALAANG LUNGSOD NG NAVOTAS NA MAY TAGUBILIN SA MADALIANG PAGPADALA NITO SA KAGAWARAN NG PAMAMAHALA AT Badyet (DEPARTMENT OF BUDGET AND MANAGEMENT).

SAPAGKAT, noong ika-10 ng Marso 2022 ay lumitaw ang Punong Lungsod na may kahilingan para malagyan ng pondo ang mga iba't ibang pangangailangan ng Pamahalaang Lungsod:

SAPAGKAT, may pondo mula sa sumusunod:

**SOURCE OF FUNDS:**

Savings from CY 2021 Operations	12,586,225.31
Reverted portion of current year appropriation under various offices (Vacant Positions from January to February 2022)	12,000,000.00
Unappropriated Balance from CY 2021 SB No. 14	2,890,958.64
<b>Total Amount for Appropriation</b>	<b>27,477,183.95</b>

SAPAGKAT, ang nasabing pondo ay inilaan sa mga sumusunod na gastusin:

**PROPOSED APPROPRIATIONS:**

<b>Prior Year's Obligation</b>		
<b>City Treasurer's Office</b>		
Personal Services		
• Appropriation intended for the unclaimed Representation and Transportation Allowance of Mr. Lino Bernal, Acting City Treasurer for the month of December 2021.		17,000.00
<b>City Engineering Office</b>		
Personal Services		
• Appropriation intended for the unclaimed overtime pay of City Engineering Office personnel for the period December 17-23, 2021		40,000.00
<b>Office of the City Mayor</b>		
MOOE		
Training Expense		
• Appropriation intended for the payment of honoraria to COA Officials for the conduct of 4-day Training on the Handbook of the financial transactions of the Sangguniang Kabataan of Navotas City field last November 22-25, 2021.		16,898.00
<b>Current Year Obligations</b>		
<b>Office of the City Mayor</b>		
Personal Service		
• Additional Appropriation for Overtime Services	500,000.00	
MOOE		
Representation Expense		
• Additional Appropriation for Representation Expense	1,000,000.00	1,500,000.00
<b>Navotas City Hospital</b>		
Personal Service		
• Appropriation intended for the modified plantilla positions Administrative Positions pursuant to City Ordinance No. 2022-03 effective January 2022		674,674.00



**ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG  
PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 01.s.2022**

<b>Local Disaster Risk Reduction and Management Office</b>		
Personal Service		
• Appropriation intended for the created plantilla position for LDRRMO Head pursuant to City ordinance No. 2022-02		1,767,170.00
<b>Information and Communication Technology Office</b>		
Personal Service		
• Appropriation intended for the created plantilla positions for ICTO effective March 2022 pursuant to City Ordinance No. 2022-04		11,749,629.00
<b>Total Proposed Appropriations</b>		<b>15,765,369.00</b>
<b>Unappropriated Balance</b>		<b>11,711,814.95</b>


DAHIL DITO, PAGTIBAYIN na tulad ngayon ay PINAGTIBAY ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang Aproprasyong Pandagdag-Gugulin (Supplemental Budget) Blg. 01.s.2022 sa kabuuang halagang LABING LIMANG MILYON PITONG DAAN AT ANIMNAPU'T LIMANG LIBO TATLONG DAAN AT ANIMNAPU'T SIYAM NA PISO (PHP15,765,369.00) para sa iba't-ibang gastusin ng Pamahalaang Lungsod ng Navotas na may tagubilin sa madalang pagpapadala nito sa Kagawaran ng Pamamahala at Badyet (Department of Budget and Management).

Ginawa ngayong ika 11 ng Marso 2022 sa panahon ng tangang pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.

PINAGTIBAY:

  
Deputatong Pangalawang  
 2022-2025  
 2-12-2022  
**CLINT NICOLAS B. GERONIMO**  
 Pangalawang Punong Lungsod

  
**TITO M. SANCHEZ**  
 Konsehal


  
**ARNEL S. LUPISAN**  
 Konsehal

  
**ETHEL JOY F. ARRIOLA MEJIA**  
 Konsehal

  
**GERARDO T. SANTIAGO**  
 Konsehal

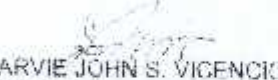
  
**CESAR JUSTINE F. SANTOS**  
 Konsehal

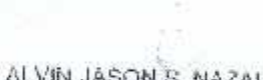
  
**RON HANSEL MIGUEL S. NAVAL**  
 Konsehal

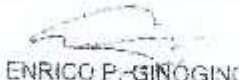
  
**NEIL ADRIAN S. CRUZ**  
 Konsehal

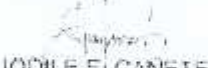
  
**CARLITO R. DE GUZMAN JR.**  
 Konsehal

  
**EDGARDO DC. MANÓ**  
 Konsehal

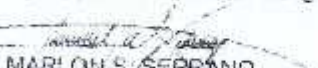
  
**ARVIE JOHN S. VICENCIO**  
 Konsehal

  
**ALVIN JASON S. NAZAL**  
 Konsehal

  
**ENRICO P. GINOGINO**  
 Konsehal

  
**JODILE E. CANETE**  
 Konsehal

Pinatutibayan ko ang katumpakan  
 Ng nakasaad sa Ordinansang ito.

  
**MARLON S. SERRANO**  
 Secretary  
 Sangguniang Panlungsod




**STATEMENT OF SUPPLEMENTAL APPROPRIATION for CY-2022**  
**Supplemental Budget No. 1**  
**City Government of Navotas**



Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
<b>Proposed Appropriations</b>					
<b>PRIOR YEAR OBLIGATIONS:</b>					
<b>City Treasurer's Office</b>	<b>Personal Services</b> <ul style="list-style-type: none"> <li>▪ Appropriation intended for the unclaimed Representation and Transportation Allowance of Mr. Lino Bernal, Acting City Treasurer for the month of December 2021.</li> </ul>	1000-000-2-1-05-011-000-001	PS	1091-5-01-02-020A	8,500.00
				1091-5-01-02-030A	8,500.00
				<b>City Treasurer's Office Total</b>	
<b>City Engineering Office</b>	<b>Personal Services</b> <ul style="list-style-type: none"> <li>• Overtime / Night Pay</li> <li>□ Appropriation intended for the unclaimed overtime pay of City Engineering Office personnel for the period December 17-23, 2021</li> </ul>	8000-000-2-1-10-000-000-001	PS	8751-5-01-02-130A	40,000.00
				<b>City Engineering Office Total</b>	
<b>City Mayor's Office</b>	<b>Maintenance &amp; Other Operating Expenses</b> <ul style="list-style-type: none"> <li>• Training Expenses</li> <li>□ Appropriation intended for the payment of honoraria to COA Officials for the conduct of 4-day Training on the Handbook of the financial transactions of the Sangguniang Kabataan of Navotas City held last November 22-25, 2021</li> </ul>	1000-002-2-1-01-000-000-002	MOOE	1011-5-02-02-010A	16,896.00
				<b>City Mayor's Office Total</b>	



Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Information & Comm. Technology Office	<i>Personal Services</i> <ul style="list-style-type: none"> <li>Appropriation intended for the created plantilla positions for ICTO effective March 2022 pursuant to City Ordinance No. 2022-04</li> </ul> <p style="text-align: center;"><b>ICTO Total</b></p> <p style="text-align: center;"><b>Total Proposed Supplemental Appropriation</b></p>	9000-000-2-3-22-000-000-001	PS	(see attached summary)	<p style="text-align: right;">11,749,629.00</p> <hr/> <p style="text-align: right;"><b>11,749,629.00</b></p> <hr/> <p style="text-align: right;"><b>15,765,369.00</b></p> <hr/>
<b>Total Source for SB No. 1 for CY-2022</b> <b>Less: Total Proposed Supplemental Appropriation for SB No. 1 for CY-2022</b> <b>Unappropriated Balance</b>					<p style="text-align: right;"><b>₱ 27,477,183.95</b></p> <hr/> <p style="text-align: right;"><b>15,765,369.00</b></p> <hr/> <p style="text-align: right;"><b>₱ 11,711,814.95</b></p> <hr/>
Prepared:  <b>SUSANA N. GONZALES</b> City Budget Officer		Approved:  <b>HON. TOBIAS REYNALD M. TIANGCO</b> 21st City Mayor			



**STATEMENT OF SUPPLEMENTAL APPROPRIATION for CY-2022**  
**Supplemental Budget No. 1**  
**City Government of Navotas**



Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
<b>Proposed Appropriations</b>					
<b>PRIOR YEAR OBLIGATIONS:</b>					
<b>City Treasurer's Office</b>	<b>Personal Services</b> <ul style="list-style-type: none"> <li>Appropriation intended for the unclaimed Representation and Transportation Allowance of Mr. Lino Bernal, Acting City Treasurer for the month of December 2021</li> </ul> <b>City Treasurer's Office Total</b>	1000-000-2-1-05-011-000-001	PS	1091-5-01-02-020A 1091-5-01-02-030A	8,500.00 8,500.00 <b>17,000.00</b>
<b>City Engineering Office</b>	<b>Personal Services</b> <ul style="list-style-type: none"> <li>Overtime / Night Pay               <ul style="list-style-type: none"> <li>Appropriation intended for the unclaimed overtime pay of City Engineering Office personnel for the period December 17-23, 2021</li> </ul> </li> </ul> <b>City Engineering Office Total</b>	8000-000-2-1-10-000-000-001	PS	8751-5-01-02-130A	40,000.00 <b>40,000.00</b>
<b>City Mayor's Office</b>	<b>Maintenance &amp; Other Operating Expenses</b> <ul style="list-style-type: none"> <li>Training Expenses               <ul style="list-style-type: none"> <li>Appropriation intended for the payment of honoraria to COA Officials for the conduct of 4-day Training on the Handbook of the financial transactions of the Sangguniang Kabataan of Navotas City held last November 22-25, 2021</li> </ul> </li> </ul> <b>City Mayor's Office Total</b>	1000-002-2-1-01-000-000-002	MOOE	1011-5-02-02-010A	16,896.00 <b>16,896.00</b>