

REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

September 12, 2023

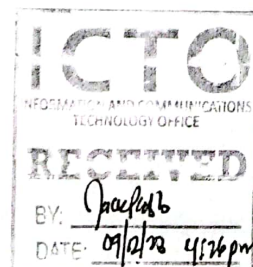
MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
ICT - Officer

Respectfully forwarded to your good office the herein attached Supplemental Budget No. 4 CY- 2023 for General Fund for your ready reference and posting, to wit;

Thank you.


SUSANA N. GONZALES
City Budget Officer





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

September 07, 2023

MS. RUBY P. MURO
Regional Director
Department of Budget and Management
Malacañang, Manila

Madam:

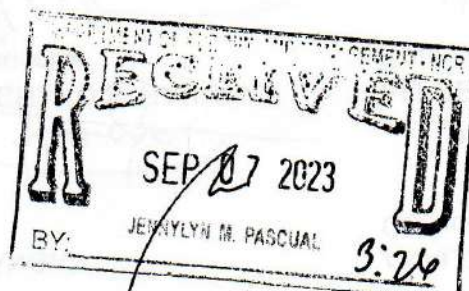
We respectfully submit herewith for review and appropriate action our Supplemental Budget No. 4 for CY-2023 amounting to P205,000,000.00 for the General Fund containing various essential expense items which need to be funded at the earliest possible time.

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

Thank you.

Very Truly Yours,


MARLON S. SERRANO
Sangguniang Panlungsod Secretary





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

ORDINANSANG PANLUNGSOD PANG-APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 04.S.2023

ORDINANSA NA PINAGTITIBAY ANG APROPRIASYONG PANDAGDAG-GUGULIN (SUPPLEMENTAL BUDGET) BLG. 04.S.2023 SA KABUUNANG HALAGANG DALAWANGDAAN AT LIMANG MILYONG PISO (P205,000,000.00) 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).

Ipinalad ng Komite ng Apropriasyon
Tagapangulo: Kon. Richard S. San Juan
Pangalawang Tagapangulo: Kon. Neil Adrian S. Cruz
Mga Kaanib: Kon. Arvie John S. Vicencio, Kon. Clint Nicolas B. Geronimo
Kon. Edgardo DC. Maño, Kon. Alvin Jason S. Nazal, Kon. Jodile E. Cañete

SAPAGKAT, noong ika 14 ng Agosto 2023 ay nakatanggap ng liham ang Sangguniang Panlungsod mula sa Punong Lungsod na may kahilingan para malagyan ng pondo ang iba't-ibang pangangailangan ng Pamahalaang Lungsod;

SAPAGKAT, may pondo mula sa :

SOURCE OF FUNDS:

□ Omnibus Loan Agreement to Development Bank of the Philippines	P205,000,000.00
TOTAL SOURCE	<u>P 205,000,000.00</u>

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

PROPOSED APPROPRIATIONS:

CURRENT YEAR'S OBLIGATIONS:


City Engineering Office Capital Outlay		
* Ground Stabilization (Phase 2), Retrofitting and Waterproofing of CENRO and CTPMO		P100,000,000.00
* Final Phase of the Navotas City Hospital		105,000,000.00
TOTAL PROPOSED APPROPRIATIONS		<u>P205,000,000.00</u>
Unappropriated Balance		-

DAHIL DITO, PANGTITIBAYIN na tulad ngayon ay PINAGTITIBAY ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila ang Apropriasyong Pandagdag-Gugulin (Supplemental Budget) Blg. 04.s.2023 sa kabuunang halagang DALAWANGDAAN AT LIMANG MILYONG PISO (P205,000,000.00) 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 18 ng Agosto 2023 sa panahon ng Tanging Pulong ng Sangguniang Panlungsod ng Navotas, Kalakhang Maynila.


PINAGTIBAY:


RON HANSEL MIGUEL S. NAVAL
Konsehal



REYNALDO A. MONROY
Konsehal

CLINT NICOLAS B. GERONIMO
Konsehal


EMIL JUSTIN ANGELO G. GINOGINO
Konsehal


CESAR JUSTINE F. SANTOS
Konsehal


NEIL ADRIAN S. CRUZ
Konsehal






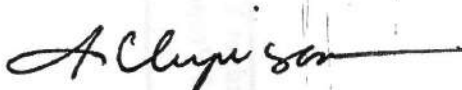





ALVIN JASON S. NAZAL
Konsehal



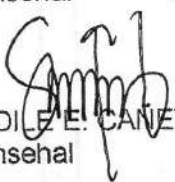
EDGARDO DC. MAÑO
Konsehal



ANALIZA C. LUPISAN
Konsehal

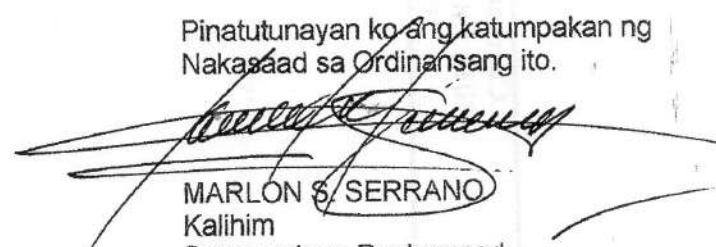


ENRICO P. GINOGINO
Konsehal




JODIE E. CANETE
Konsehal

Pinatutunayan ko ang katumpakan ng
Nakasaad sa Ordinansang ito.



MARLON S. SERRANO
Kalihim
Sangguniang Panlungsod

PINATOTOHANAN AT PINATUTUNAYANG
PINAGTIBAY:



TITO M. SANCHEZ
Pangalawang Punong Lungsod
Tagapangulo, Sangguniang Panlungsod

PINAGTIBAY ngayong ika 29
ng Agosto, 2023.



JOHN REYNALD M. TIANGCO
Punong Lungsod



STATEMENT OF SUPPLEMENTAL APPROPRIATION for CY-2023
Supplemental Budget No. 4
City Government of Navotas



Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
City Engineering Office	Proposed Appropriations				
	CURRENT YEAR OBLIGATIONS:				
	Capital Outlay		CO		
	• Other Land Improvements □ Ground Stabilization (Phase 2), Retrofitting and Water-proofing of CENRO and CTPMO	8000-000-2-1-10-000-001-000		8751-1-07-02-990	92,306,160.00
	• Building □ Ground Stabilization (Phase 2), Retrofitting and Water-proofing of CENRO and CTPMO	8000-000-2-1-10-000-001-000		8751-1-07-04-010	7,693,840.00
	• Hospital & Health Centers □ Final Phase of the Navotas City Hospital	8000-000-2-1-10-000-002-000		8751-1-07-04-030	105,000,000.00
	CEO Total				205,000,000.00
	Total Proposed Supplemental Appropriation				205,000,000.00
Total Source for SB No. 4 for CY-2023					₱ 205,000,000.00
Less: Total Proposed Supplemental Appropriation for SB No. 4 for CY-2023					205,000,000.00
Unappropriated Balance					₱ -
<p>Prepared: _____</p> <p align="center">SUSANA N. GONZALES City Budget Officer</p>					
<p>Approved: _____</p> <p align="center">HON. JOHN REYNALD M. TIANGCO City Mayor</p>					