



Republic of the Philippines
CITY OF VALENZUELA
Metropolitan Manila

SANGGUNIANG PANLUNGSOD

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47. DILG:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		160,000.00
Capital Outlay		0.00

SUB-TOTAL

P 160,000.00

48. FIREMEN:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		1,236,000.00
Capital Outlay		0.00

SUB-TOTAL

P 1,236,000.00

49. MTC:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		300,000.00
Capital Outlay		0.00

SUB-TOTAL

P 300,000.00

50. PAO:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		252,000.00
Capital Outlay		0.00

SUB-TOTAL

P 252,000.00

51. PNP:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		4,728,000.00
Capital Outlay		0.00

SUB-TOTAL

P 4,728,000.00



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52. PAROLE AND PROBATION:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		108,000.00
Capital Outlay		0.00

SUB-TOTAL

P 108,000.00

53. PROSECUTOR:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		1,320,000.00
Capital Outlay		0.00

SUB-TOTAL

P 1,320,000.00

54. R T C:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		770,000.00
Capital Outlay		0.00

SUB-TOTAL

P 770,000.00

TOTAL:

Personal Services	P	711,393,593.00
M O O E		872,099,451.00
Capital Outlay		<u>19,370,367.00</u>
	P	1,602,863,411.00

55. STATUTORY OBLIGATIONS

P 402,841,635.00

**GRAND TOTAL –
APPROPRIATIONS FOR CY 2012**

P 2,005,705,046.00

GENERAL PROVISIONS

SECTION 2. BUDGETARY REQUIREMENTS:

The budgetary expenditures herein proposed shall comply with the following requirements:



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The aggregate amount appropriated shall not exceed the estimates of income;

Full provision shall be made for all statutory and contractual obligations.

Aid to barangays in the amount of not less than ONE THOUSAND PESOS (P1,000.00) shall be provided and shall be released immediately upon approval of this Ordinance as augmentation for barangay operations and/or projects.

Five percent (5%) of the estimated revenue from regular sources shall be set aside as an annual lump sum appropriation for unforeseen expenditures arising from the occurrence of calamities provided that such appropriation shall be used exclusively in the territorial jurisdiction of the City Government of Valenzuela, Metropolitan Manila or other areas declared in a state of calamity by the President.

SECTION 3. GENERAL LIMITATIONS

The total appropriations for personal services for Calendar Year 2012 do not exceed the forty five percent (45%) budgetary limitations of the total annual income from regular sources realized in the next preceding calendar year. Appropriation for personal services of the public utilities and economic enterprises owned, operated and maintained by the City shall not be included in the amount budgeted and in the computation of the maximum amount for personal services;

No official or employee shall be entitled to a salary rate higher than the maximum fixed for his position or other positions or equivalent rank by applicable laws, rules and regulations issued thereon;

No local fund shall be appropriated to increase or adjust salaries or wages of officials and employees of the National Government, except as may be expressly authorized by law;

In cases of abolition of positions and creation of new ones resulting from the abolition of existing positions in the career service, such abolition or creation shall be made in accordance with pertinent provisions of the Rules and Regulations implementing R.A. 7160 and Civil Service Law, Rules and Regulations;

Positions in the official plantilla for career positions which are occupied by incumbents holding permanent appointments shall be covered by adequate appropriations;



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No changes in designation or nomenclature of positions resulting in a promotion or demotion in rank or increase or decrease in compensation shall be allowed, except when the position is actually vacant, and the filling of such positions shall be strictly made in accordance with Civil Service Law, Rules and Regulations;

The annual appropriations for discretionary purposes of the Local Chief Executive shall not exceed two percent (2%) of the actual receipts derived from basic real property tax in the next preceding calendar year.

SECTION 4. ITEMIZATION OF PERSONAL SERVICES

The itemization of personal services in support of the appropriation herein authorized for personal services shall form part of this Ordinance and shall be governed by its provisions.

SECTION 5. INTELLIGENCE FUNDS

Intelligence Funds provided under this Ordinance shall be used solely for intelligence activities and disbursement thereof shall be subject to existing laws and pertinent accounting and auditing rules and regulations.

SECTION 6. USE OF APPROPRIATED FUNDS

All funds appropriated for functions, projects and activities shall be released and used exclusively for the specific purposes for which they have been authorized. Any amendment and augmentation may be made within the calendar year only upon the enactment and approval of a Supplemental Budget Ordinance.

SECTION 7. AUTHORITY TO ADJUST APPROPRIATIONS

No Ordinance shall be passed authorizing any transfer on appropriations from one item to another. However, the City Mayor and the Presiding Officer of the Sangguniang Panlungsod are authorized to augment any item in their approved annual budget for their respective offices from savings in other items within the same expense classification of their respective appropriations.

SECTION 8. TWENTY PERCENT (20%) DEVELOPMENT FUND

The twenty percent (20%) Development Fund shall be utilized strictly for the projects provided in the approved Local Development Plan.



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SECTION 9. TEN PERCENT (10%) CONTINGENCY FUND

Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve of 10% on the authorized 2012 appropriation for departmental Maintenance and Other Operating Expenditures shall be provided for the purpose. All department/office heads are enjoined to prepare a Work and Financial Plan and Request for Allotment indicating therein the 10% contingency reserve;

SECTION 10. ALLOTMENT OF APPROPRIATIONS

For effective budgetary control, authorized appropriations shall be allotted in accordance with Local Budget Circular No. 16, as outlined hereunder:

a) No appropriation authorized for any department or office of the City Government of Valenzuela, Metropolitan Manila shall be available for expenditure until the head of each department or office shall have submitted to the City Budget Officer a Work and Financial Plan and Request for Allotment of funds showing the estimated amounts needed for each functions, activity or purpose for which the funds are to be expended during the applicable allotment period and until an Advise of Allotment for said request shall have been approved by the City Mayor, as herein provided. The work and Financial Plan and Request for Allotment shall be submitted to the City Budget Officer not less than twenty five (25) days prior to the beginning of the ensuing calendar year, Provided, that, in case the annual budget is approved after December 6 of each calendar year, the Work and Financial Plan and Request for Allotment shall be submitted based on appropriations authorized in the Budget Ordinance of the immediately preceding calendar year as amended by a Supplemental Budget Ordinance. A revised Work and Financial Plan and Request for Allotment shall be submitted upon approval of the annual executive budget referred to herein, showing quarterly allotment of the whole authorized appropriations for the department or office.

b) For the purpose of allotment system herein provided, each calendar year shall be divided into four (4) quarterly allotment periods, beginning on the first day of January, April, July and October, respectively.

c) The City Mayor may require heads of departments/offices to revise their Work and Financial Plan and Request for Allotment upon the Local Treasurer's notification and certification that the realized income is less than what is estimated in the annual/supplemental budget or that additional income is realized.



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d) An Advice of Allotment shall be prepared by the City Budget Office based on recommendation made in the Work and Financial Plan and Request for Allotment upon the recommendation of the said official. The City Mayor shall approve the Work and Financial Plan and Request for Allotment and the Advice of Allotment at least five (5) days before the start of each quarter.

SECTION 11. SEPARABILITY CLAUSE

If for any reason or other, any part of provision of this Ordinance shall be held to be unconstitutional or invalid, those parts of provisions hereof which are not affected thereby shall continue to be in full force and effect.

SECTION 12. EFFECTIVITY CLAUSE

This Ordinance shall take effect on January 01, 2012.

ENACTED.

DECEMBER 19, 2011.

CITY OF VALENZUELA, METROPOLITAN MANILA.

HON. KATE ABIGAIL GALANG-COSETENG

Councilor
Majority Floor Leader

HON. MARIA CECILIA V. MAYO

Councilor
Minority Floor Leader

HON. LORENA NATIVIDAD-BORJA

Councilor
Assistant Majority Floor Leader

HON. RITCHE D. CUADRA

Councilor

HON. SHALANI S. SOLEDAD

Councilor

HON. KATHERINE PINEDA-HERNANDEZ

Councilor

HON. LAILANIE P. NOLASCO

Councilor

HON. ANTONIO R. ESPIRITU

Councilor

HON. ADRIAN C. DAPAT

Councilor



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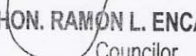
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HON. GERALD A. ESPLANA
Councilor

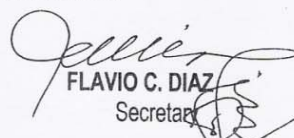

HON. CORAZON A. CORTEZ
Councilor


HON. MARLON RAULO C. ALEJANDRINO
Councilor



HON. RAMON L. ENCARNACION
Councilor
(President, League of Barangays)


HON. CRISTINA MARIE M. FELICIANO
Councilor
(President, Federation of Sangguniang Kabataan)

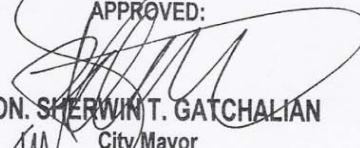
ATTESTED:


FLAVIO C. DIAZ
Secretary

CERTIFIED CORRECT:


HON. ERIC M. MARTINEZ
Presiding Officer
City Vice Mayor

APPROVED:


HON. SHERWIN T. GATCHALIAN
City Mayor

Date Signed: 17 February 2012

